

COMBINED STATEMENT OF . . . 1969/70.
**RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1970



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Bureau of Accounts

CONTENTS

III

GENERAL

Letter of the Secretary of the Treasury.....	Page VII	Forward.....	Page 1
--	-------------	--------------	-----------

PART ONE FISCAL YEAR 1970 SUMMARIES

Table A - Statement of Assets and Liabilities of the United States Government to which Receipts and Expenditures and the Treasury's Cash Operations are Directly Related.....	8	Table A - Schedule 8 - Deposit Funds.....	22
Table A - Schedule 1 - General Ledger Accounts in Support of Balance Sheet.....	10	Table A - Schedule 9 - The Public Debt.....	23
Table A - Schedule 2 - Account of the Treasurer of the United States.....	14	Table A - Schedule 10 - Securities issued by Federal Agencies (net).....	24
Table A - Schedule 3 - Accountability for cash and Other Assets Held Outside the Treasurer's Account by Disbursing, Collecting and Other Fiscal Officers.....	15	Table A - Schedule 11 - Federal Securities Held as Investments of Government Accounts.....	26
Table A - Schedule 4 - Analysis of Certain Asset and Liability Accounts.....	19	Table B - Summary of Budget Appropriations, Authority, Outlays, and Balances (by Type of Fund).....	29
Table A - Schedule 5 - Analysis of Monetary Assets with the International Monetary Fund.....	19	Table C - Summary of Budget Appropriations, Authority, Outlays, and Balances (by Department, by Type of Fund).....	30
Table A - Schedule 6 - Budget Receipts and Outlays.....	20	Table D - Summary of Budget Appropriations Authorizations, Outlays, and Balances (by Organization Units or Programs).....	38
Table A - Schedule 7 - Receipts and Expenditures not Applied to Current Year's Surplus or Deficit....	21	Table E - Statement of Certain Accounts under which it Appears that Funds Have Been Withdrawn from the Treasury in Excess of Appropriations.....	50
		Table F - Statement of Certain Accounts that Have Incurred Obligations in Excess of Unexpended Balances...	54

PART TWO DETAILS OF RECEIPTS

Table G - Receipts by Source Categories.....	59	Table H - Receipts by Organizational Unit--Continued: Other Independent Agencies--Continued:	
Table H - Receipts by Organizational Unit:		Export-Import Bank of the United States.....	112
Legislative Branch:		Farm Credit Administration.....	112
Senate and House of Representatives.....	80	Federal Communications Commission.....	112
Architect of the Capitol.....	80	Federal Maritime Commission.....	113
Library of Congress.....	80	Federal Mediation and Conciliation Service.....	113
General Accounting Office.....	81	Federal Power Commission.....	113
The Judiciary.....	81	Federal Trade Commission.....	113
Funds Appropriated to the President:		Foreign Claims Settlement Commission.....	114
Military Assistance.....	82	Appalachian Regional Commission.....	114
Agency for International Development.....	82	Delaware River Basin Commission.....	114
Peace Corps.....	83	Interstate Commerce Commission.....	114
Other Executive Offices.....	83	National Capital Planning Commission.....	115
Department of Agriculture.....	84	National Foundation on the Arts and the Humanities.....	115
Department of Commerce.....	86	National Labor Relations Board.....	115
Department of Defense:		National Mediation Board.....	116
Department of the Army.....	87	National Science Foundation.....	116
Department of the Navy.....	88	Railroad Retirement Board.....	116
Department of the Air Force.....	90	Renegotiation Board.....	117
Office of the Secretary of Defense.....	91	Securities and Exchange Commission.....	117
Civil Functions.....	91	Selective Service System.....	118
Corps of Engineers.....	91	Small Business Administration.....	118
Panama Canal.....	93	Smithsonian Institution.....	119
United States Soldiers' Home.....	93	Subversive Activities Control Board.....	119
Department of Health, Education and Welfare....	94	Tax Court of the United States.....	119
Department of Housing and Urban Development....	97	Tennessee Valley Authority.....	119
Department of Interior.....	97	United States Information Agency.....	120
Department of Justice.....	100	Water Resources Council.....	120
Department of Labor.....	101	Table I - Part 1 - Clearing Accounts for Withheld Federal Individual Income and Federal Insurance Contribution Act Taxes.....	122
Department of State.....	102	Table I - Part 2 - Budget Clearing Account (Suspense)....	123
Department of Transportation.....	103	Table I - Part 3 - Other Receipt Clearing Accounts.....	124
The Department of the Treasury.....	104	Table J - Capital Transfers.....	126
Atomic Energy Commission.....	106	Table K - Customs Collections of Duties by Districts and Ports.....	127
General Services Administration.....	107	Table L - Internal Revenue Receipts by States and Districts.....	130
National Aeronautics and Space Administration..	108		
Veterans Administration.....	108		
Other Independent Agencies:			
American Battle Monuments Commission.....	109		
United States Arms Control and Disarmament Agency.....	110		
Civil Aeronautics Board.....	110		
Civil Service Commission.....	110		
Commission on Fine Arts.....	111		
Commission on Civil Rights.....	112		
Loans to the District of Columbia.....	112		

PART THREE
DETAILS OF APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCES

	Page		Page
LEGISLATIVE BRANCH		DEPARTMENT OF AGRICULTURE--Continued	
Budget Accounts:		Budget Accounts--Continued	
Senate.....	138	Commodity Credit Corporation.....	216
House of Representatives.....	140	Foreign Assistance and Special Export Programs.....	218
Joint Items.....	142	Federal Crop Insurance Corporation.....	218
Architect of the Capitol.....	144	Rural Electrification Administration.....	220
Botanic Garden.....	148	Farmers Home Administration.....	220
Library of Congress.....	148	Rural Community Development Service.....	222
Government Printing Office.....	150	Office of the Inspector General.....	222
General Accounting Office.....	150	Packers and Stockyards Administration.....	222
Deposit Fund Accounts.....	533	Office of the General Counsel.....	224
THE JUDICIARY		Office of Information.....	224
Budget Accounts:		National Agricultural Library.....	224
Supreme Court of the United States.....	156	Office of Management Services.....	224
Court of Customs and Patent Appeals.....	156	General Administration.....	226
Customs Court.....	156	Forest Service.....	226
Court of Claims.....	158	Deposit Fund Accounts.....	538
Courts of Appeals, District Courts, and Other Judicial Services.....	158	DEPARTMENT OF COMMERCE	
Federal Judicial Center.....	160	Budget Accounts:	
Judiciary Trust Funds.....	160	General Administration.....	236
Deposit Fund Accounts.....	534	Office of Business Economics.....	236
EXECUTIVE OFFICE OF THE PRESIDENT		Bureau of the Census.....	236
Budget Accounts:		Economic Development Assistance.....	238
Compensation of the President.....	162	Business and Defense Services Administration.....	242
The White House Office.....	162	International Activities.....	242
Special Projects.....	162	Office of Field Services.....	244
Executive Residence.....	162	Participation in U. S. Expositions.....	244
Bureau of the Budget.....	162	Foreign Direct Investment Control.....	244
Council of Economic Advisors.....	164	Minority Business Enterprise.....	246
Council on Environmental Quality.....	164	United States Travel Service.....	246
National Aeronautics and Space Council.....	164	Environmental Science Services Administration.....	246
National Council on Marine Resources and Engineering Development.....	164	Patent Office.....	248
National Security Council.....	166	National Bureau of Standards.....	248
Office of Emergency Preparedness.....	166	Office of State Technical Services.....	250
Office of Intergovernmental Relations.....	166	Maritime Administration.....	250
Office of Science and Technology.....	166	Deposit Fund Accounts.....	539
President's Advisory Council on Executive Organization.....	168	DEPARTMENT OF DEFENSE	
President's Commission on Postal Organization.....	168	Budget Accounts:	
Special Representative for Trade Negotiations.....	168	Military:	
Miscellaneous.....	168	Military Personnel.....	256
Deposit Fund Accounts.....	534	Operation and Maintenance.....	258
FUNDS APPROPRIATED TO THE PRESIDENT		Procurement.....	262
Budget Accounts:		Research, Development, Test, and Evaluation.....	264
Appalachian Regional Development Programs.....	172	Military Construction.....	266
Disaster Relief.....	172	Family Housing.....	268
Emergency Fund for the President.....	172	Civil Defense.....	270
Expansion of Defense Production.....	174	Special Foreign Currency Program.....	270
Expenses of Management Improvement.....	174	Revolving and Management Funds.....	270
International Financial Institutions.....	174	Trust Fund Accounts.....	274
Military Assistance.....	176	Civil:	
Economic Assistance.....	178	Department of the Army.....	276
Private Investment Assistance.....	186	Corps of Engineers.....	278
Office of Economic Opportunity.....	186	Ryukyu Islands, Army.....	280
Peace Corps.....	188	Panama Canal.....	280
Philippine Education Program.....	190	Miscellaneous Accounts.....	280
Public Works Acceleration.....	190	United States Soldiers' Home.....	280
Southeast Hurricane Disaster.....	190	Deposit Fund Accounts:	
Deposit Fund Accounts.....	536	Military:	
DEPARTMENT OF AGRICULTURE		Department of the Army.....	540
Budget Accounts:		Department of the Navy.....	541
Agriculture Research Service.....	206	Department of the Air Force.....	542
Cooperative State Research Service.....	206	Office of the Secretary of Defense.....	544
Extension Service.....	208	Civil.....	544
Farmer Cooperative Service.....	208	DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	
Soil Conservation Service.....	208	Budget Accounts:	
Economic Research Service.....	210	Consumer Protection and Environmental Health Services... ..	288
Statistical Reporting Service.....	210	Health Services and Mental Health Administration.....	290
Consumer and Marketing Service.....	210	National Institutes of Health.....	296
Food and Nutrition Service.....	212	Office of Education.....	300
Foreign Agricultural Service.....	212	Social and Rehabilitation Service.....	304
Foreign Economic Development Service.....	214	Social Security Administration.....	306
Commodity Exchange Authority.....	214	Special Institutions:	
Agricultural Stabilization and Conservation Service.....	214	American Printing House for the Blind.....	310
		National Technical Institute for the Deaf.....	312
		Model Secondary School for the Deaf.....	312
		Gallaudet College.....	312
		Howard University.....	312
		Departmental Management.....	314
		Deposit Fund Accounts.....	546

Page

Page

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Budget Accounts:

Renewal and Housing Assistance.....	326
Metropolitan Development.....	326
Model Cities and Governmental Relations.....	328
Urban Technology and Research.....	330
Federal Housing Administration.....	330
Government National Mortgage Association.....	332
Federal Insurance Administration.....	332
Fair Housing and Equal Opportunity.....	334
Departmental Management.....	334
Deposit Fund Accounts.....	547

DEPARTMENT OF INTERIOR

Budget Accounts:

Bureau of Land Management.....	340
Bureau of Indian Affairs.....	342
Indian Tribal Funds.....	496
Bureau of Outdoor Recreation.....	344
Office of Territories.....	346
Geological Survey.....	346
Bureau of Mines.....	348
Office of Coal Research.....	348
Office of Oil and Gas.....	350
Bureau of Commercial Fisheries.....	350
Bureau of Sport Fisheries and Wildlife.....	352
National Park Service.....	354
Bureau of Reclamation.....	356
Alaska Power Administration.....	360
Bonneville Power Administration.....	360
Southeastern Power Administration.....	360
Southwestern Power Administration.....	362
Office of Saline Water.....	362
Federal Water Quality Administration.....	362
Office of the Solicitor.....	364
Office of the Secretary.....	364
Office of Water Resources Research.....	366
Deposit Fund Accounts.....	548

DEPARTMENT OF JUSTICE

Budget Accounts:

Legal Activities and General Administration.....	374
Federal Bureau of Investigation.....	374
Immigration and Naturalization Service.....	374
Federal Prison System.....	376
Law Enforcement Assistance Administration.....	376
Bureau of Narcotics and Dangerous Drugs.....	376
Deposit Fund Accounts.....	550

DEPARTMENT OF LABOR

Budget Accounts:

Manpower Administration.....	380
Labor-Management Relations.....	384
Wage and Labor Standards.....	384
Bureau of Labor Statistics.....	386
Bureau of International Labor Affairs.....	386
Office of the Solicitor.....	388
Office of the Secretary.....	388
Deposit Fund Accounts.....	551

POST OFFICE DEPARTMENT

Budget Accounts.....	392
Deposit Fund Accounts.....	551

DEPARTMENT OF STATE

Budget Accounts:

Administration of Foreign Affairs.....	394
International Organizations and Conferences.....	394
International Commissions.....	396
Educational Exchange.....	398
Other.....	400
Deposit Fund Accounts.....	552

DEPARTMENT OF TRANSPORTATION

Budget Accounts:

Office of the Secretary.....	404
Coast Guard.....	404
Federal Aviation Administration.....	406

DEPARTMENT OF TRANSPORTATION--Continued

Budget Accounts--Continued

Federal Highway Administration.....	406
Federal Railroad Administration.....	410
Urban Mass Transportation Administration.....	410
Saint Lawrence Seaway Development Corporation.....	412
National Transportation Safety Board.....	412
Deposit Fund Accounts.....	552

THE DEPARTMENT OF THE TREASURY

Budget Accounts:

Office of the Secretary.....	416
Bureau of Accounts.....	416
Bureau of Customs.....	418
Bureau of Engraving and Printing.....	420
Bureau of the Mint.....	420
Bureau of the Public Debt.....	420
Internal Revenue Service.....	422
Office of the Comptroller of the Currency.....	422
Office of the Treasurer.....	422
United States Secret Service.....	424
Public Debt:	
Interest.....	424
Retirement.....	424
Deposit Fund Accounts.....	553

ATOMIC ENERGY COMMISSION

Budget Accounts.....	428
Deposit Fund Accounts.....	557

GENERAL SERVICES ADMINISTRATION

Budget Accounts:

Real Property Activities.....	430
Personal Property Activities.....	430
Records Activities.....	432
Transportation and Communications Activities.....	432
Property Management and Disposal Service.....	434
General Activities.....	434
Deposit Fund Accounts.....	558

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Budget Accounts.....	440
Deposit Fund Accounts.....	558

VETERANS ADMINISTRATION

Budget Accounts.....	442
Deposit Fund Accounts.....	559

OTHER INDEPENDENT AGENCIES

Budget Accounts:

Administrative Conference of the United States.....	448
American Battle Monuments Commission.....	448
Arms Control and Disarmament Agency.....	448
Cabinet Committee on Opportunities for Spanish Speaking People.....	448
Central Intelligence Agency (Construction).....	450
Civil Aeronautics Board.....	450
Civil Service Commission.....	450
Commission on Fine Arts.....	454
Commission on Civil Rights.....	454
Corporation for Public Broadcasting.....	454
District of Columbia.....	454
Equal Employment Opportunity Commission.....	456
Export-Import Bank of the United States.....	456
Farm Credit Administration.....	458
Federal Coal Mine Safety Board of Review.....	458
Federal Communications Commission.....	458
Federal Deposit Insurance Corporation.....	458
Federal Field Committee for Development Planning in Alaska.....	460
Federal Home Loan Bank Board.....	460
Federal Maritime Commission.....	460
Federal Mediation and Conciliation Service.....	462
Federal Power Commission.....	462
Federal Radiation Council.....	462
Federal Trade Commission.....	462
Foreign Claims Settlement Commission.....	464
Historical and Memorial Commissions.....	464

OTHER INDEPENDENT AGENCIES--Continued	Page	OTHER INDEPENDENT AGENCIES--Continued	Page
Budget Accounts--Continued		Budget Accounts--Continued	
Indian Claims Commission.....	466	Securities and Exchange Commission.....	478
Advisory Commission on Intergovernmental Relations.....	466	Selective Service System.....	478
Appalachian Regional Commission.....	466	Small Business Administration.....	478
Delaware River Basin Commission.....	468	Smithsonian Institution.....	480
Interstate Commission on the Potomac River Basin.....	468	National Gallery of Art.....	482
Washington Metropolitan Area Transit Authority.....	468	Subversive Activities Control Board.....	482
Interstate Commerce Commission.....	468	Tariff Commission.....	482
National Capital Planning Commission.....	470	United States Tax Court.....	482
National Capital Transportation Agency.....	470	Temporary Study Commissions.....	484
National Council on Indian Opportunity.....	470	Tennessee Valley Authority.....	486
National Foundation on the Arts and the Humanities.....	472	United States Information Agency.....	486
National Labor Relations Board.....	472	United States Section of the United States-Mexico Commission for Border Development and Friendship.....	486
National Mediation Board.....	472	Water Resources Council.....	486
National Science Foundation.....	474	Deposit Fund Accounts.....	560
President's Committee on Consumer Interest.....	474		
President's Council on Youth Opportunity.....	474		
Railroad Retirement Board.....	476		
Renegotiation Board.....	476		

PART FOUR INFORMATIONAL TABLES

SECTION I - APPROPRIATIONS AND AUTHORIZATIONS		SECTION III - MISCELLANEOUS	
Table 1 - Statement of Appropriations and Authorizations, by Acts of Congress, by Agencies, Fiscal Year 1970.....	584	Table 8 - Organization and Ownership of Corporations of the United States Government, as of June 30, 1970.....	613
Table 2 - Private and Public Laws, for which Appropriations Were Established on the Books of the Treasury During the Fiscal Year 1970.....	588	Table 9 - Part I Status of Special Fund Receipts, June 30, 1970.....	614
		Part II Status of Trust Fund Receipts, June 30, 1970.....	619
SECTION II - AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS		Table 10 - Contract Authorizations, Fiscal Year 1970.....	631
Introductory Statement to Authorizations to Expend from Public Debt Receipts.....	590	Table 11 - District of Columbia Account with the United States, as of June 30, 1970.....	634
Table 3 - Status of Authorizations to Expend from Public Debt and Agency Debt Receipts, Fiscal Year 1970, by Agency and Program.....	592	Table 12 - Obligation Data Pertaining to Certain Revolving and Management Funds, Fiscal Year 1970.....	636
Table 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1970.....	597	Table 13 - Loan Accounts, Fiscal Year 1970.....	645
Table 5 - Cancellations of Notes and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1970.....	600	Table 14 - Summary of Receipts, Outlays and Investments Held *.....	649
Table 6 - Status of Congressional Authorizations to Expend from Public Debt Receipts, Fiscal Years 1932-70.....	602	Table 15 - Interfund Financing Transactions for the Fiscal Year Ended June 30, 1970.....	650
Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, 1932 through 1970.....	603	Table 16 - Fiscal Year 1970 Outlay Limitation Final Report on Operation of Section 401, Public Law 91-305.....	651
		Table 17 - References for Informational Tables which for Reasons of Program Completion, etc., Are No Longer Published in Combined Statements of Receipts and Expenditures.....	652

PART FIVE FOREIGN CURRENCY ACCOUNTS

Introductory Statement to Foreign Currencies.....	656	Table II - Foreign Currencies Acquired by the United States Government Without Payment of Dollars.....	662
Table I - Selected Foreign Currency Data and Analysis of Foreign Currencies Acquired Without Payment of Dollars.....	658		

* Denotes new table.



THE SECRETARY OF THE TREASURY
WASHINGTON

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, 1970. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C., 1964 ed., Supp. II, sec. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,

David M. Kennedy

President of the Senate

Speaker of the House of
Representatives

INTRODUCTION

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

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

Section 114 of the Act of September 12, 1950 (31 U.S.C. 66b (a) which provides, "The Secretary of the Treasury shall prepare such reports for the information of the President, the Congress, and the public as will present the results of the fi-

ancial operations of the Government". Section 114 also provides that the duties imposed upon the Treasury Department by Section 15 of the Act of July 31, 1894 may be exercised and performed by the Secretary as a part of his broader authority and duties under this section.

This report is recognized as the official publication of the details of receipt and outlay data with which all other reports containing similar data must be in agreement. In addition to serving the needs of Congress, this report serves the Bureau of the Budget in its review of 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. Other reports prepared by the Treasury Department that contain related information are: Monthly Statement of Receipts and Expenditures of the United States Government; monthly 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 Treasurer of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and expenditure transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasurer of the United

States whose office, generally speaking, is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasurer, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Treasury Department for the purpose of consolidating financial data reported periodically from these three sources in order to present the results of cash operations in central financial reports on a unified basis for the Government as a whole, and as a means of internal control.

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 substantially on the basis of collections, and that for outlays is substantially 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 Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and expenditure 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 expenditures.

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 expenditures generate receipts, and the receipts are available for expenditure 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. Treasury reports generally show the net effect of operations (excess of disbursements or collections and reimbursements for the period) on the budget surplus or deficit. These accounts are usually designated as "no-year" accounts, i.e., they are without limitation as to period of availability for expenditures. Examples of public enterprise revolving funds are the Export-Import Bank of the United States and the Commodity Credit Corporation. Examples of intragovernmental revolving funds are the General Supply Fund, administered by the General Services Administration, and the Government Printing Office Revolving Fund.

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

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

Trust fund accounts - These are accounts maintained to record the receipt and expenditure of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

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 expenditure accounts, but when the trust corpus is established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and expenditure account is used. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, Unemployment trust fund, Civil service retirement and disability fund, the National service life insurance 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 expenditure 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 expenditures of the Government.

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

As indicated in the "Table of Contents" preceding, the Combined Statement of Receipts, Expenditures and Balances of the United States Government consists of: Part One - Summary statements with supporting tables and schedules; Part Two - Details of receipts; Part Three - Details of appropriations,

authorizations, expenditures, and balances; Part Four - Other informational data; and Part Five - Details of foreign currency transactions, with an introductory statement explaining bases of figures, account classification, etc.

BUDGET RECEIPT AND EXPENDITURE 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 in some cases on a collection basis and, in the remaining cases, on a deposits confirmed basis (that is, when the deposits are acknowledged by the depository banks). Revolving fund and management fund receipts and reimbursements and refunds of moneys previously expended, are not included in the receipt tables, but are deducted from gross expenditures.

Expenditure Accounts

Part Three, Section I, of this report contains the detailed tabulations of expenditure 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 balances shown in the first money column represent the unexpended amounts as of the close of the preceding fiscal year. Included in these figures are the amounts of unexpended appropriations and funds, unfunded contract authorizations, unused authorizations to expend from debt receipts, and the par value of investments in public debt and agency securities held.

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

In some instances, the Congress reappropriates part or all of the unobligated balances of prior year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority covering current

BUDGET RECEIPT AND EXPENDITURE ACCOUNTS - Continued

appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

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

c. Authority to expend from public and agency debt receipts - In some instances, the Congress grants authority to Government corporations or agencies to make expenditures 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. Repayment of borrowings from the Treasury is sometimes accomplished, under the direction of the Congress, by cancellation of notes which have been issued by a Government agency to the Treasury. 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 the timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and therefore do not affect the budget surplus or deficit. Borrowing authority granted by the Congress during the fiscal year is shown in the second money column.

3. Transfers, borrowings, and investments (net) - a. Transfers of obligated balances from lapsed appropriations to merged prior-year accounts as required by the act of July 25, 1956 (70 Stat. 647), and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column. Other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and expenditures 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 the amounts transferred to or from the various accounts are given at the end of each organizational chapter. b. Other transactions shown in this column are stated net, and include the following:

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

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

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

(a) Interest on the public debt is reported on an accrual basis, except that the interest expenditure for certain savings bonds is included on the basis of the increment in redemption value; (b) where payment is made in cash rather than by check, the cash payment is the expenditure; (c) certain expenditures of an intragovernmental nature do not require the issuance of checks; for example, charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes and for savings bond allotments.

Outlays are stated net of collections representing reimbursements, as authorized by law, refunds of moneys previously expended, and receipts of revolving and management funds. In this connection, public debt or agency securities which are acquired in lieu of other properties, or donated, are considered as constructive receipt of cash and therefore the par amounts of such securities are included as receipts (reductions of expenditures) 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 Section 1(a)(2) of the Act of July 25, 1956 (70 Stat. 648) 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."

BUDGET RECEIPT AND EXPENDITURE ACCOUNTS - Continued

(b) Unexpended balances withdrawn - Represents reductions of appropriations pursuant to the Act of June 21, 1957 (71 Stat. 190) 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) Transfers to surplus fund of the Treasury - Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represent withdrawal of funds from such appropriations on the books without any effect on the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1795 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology; nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to 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 Section 1 (a)(2) of the Act of July 25, 1956 (70 Stat. 648) which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

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

(f) Adjusted appropriations of prior year receipts - Special fund accounts - Represents a current year reduction of prior year appropriations to conform to the adjusted receipts of those prior years.

6. Balances end of fiscal year - The balances in accounts as of the close of the fiscal year are shown in the sixth money column under the heading "Unexpended appropriations, other authorizations and investments held." An analysis of the

total of these balances, expressed in terms of their availability for future expenditure, is given in the next four columns. Figures for the analysis are on the basis of reports of the administrative agencies, submitted on Treasury Form No. BA-R 2108 in accordance with requirements of Treasury Department Circular No. 965, Revised.

(a) Unpaid obligations - (1) Undelivered orders and contracts - The amount of orders for goods and services remaining undelivered as of June 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued, are reported in the seventh money column. (2) Accounts payable and other liabilities - The amounts of liabilities for goods and services received as of June 30, representing valid obligations supported by documentary evidence, are reported in the eighth money column.

(b) Receivables (deduct) - The amounts reported in the ninth money column include receivables which when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of the following:

(1) Reimbursements earned and refunds receivable - Amounts earned (both billed and unbilled) for accomplished delivery or performance as of June 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g., advances to General Services Administration Supply Fund, are included.

(2) Reimbursements anticipated - For those appropriations using an authority to obligate anticipated reimbursements, the amount of undelivered customers' orders is reported here to the extent that it represents valid obligations recorded by the ordering agency. The amount shown in this column 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.

(c) Unobligated - The amounts reported in the tenth money column include 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 new fiscal year representing the excess of receivables over gross unpaid obligations. Such excess amounts are footnoted as "unobligated-unavailable."

OTHER 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 explained in the following paragraphs.

(1) Deposit fund accounts - Balances beginning of fiscal year - The amounts shown in the first money column represent the unexpended balances as of the close of the preceding fiscal year. Included in this figure is the amount of the par value of investments held by the Exchange Stabilization Fund.

Appropriations and other obligational authority - Figures in the second money column include appropriations to District of Columbia fund accounts.

Transfers, borrowings, and investments (net) - The third column shows the net amount of transfers between fund accounts keyed to explanatory footnotes in connection therewith. Also included in this column are the net changes in investment holdings of the Exchange Stabilization Fund.

Expenditures - The fourth money column shows the expenditures of the funds on a checks-issued basis

Where the accounts are credited with reimbursements or refunds of moneys previously expended, the expenditures are reduced by such amounts.

Balances withdrawn and other transactions - Where the appropriations to District of Columbia fund accounts are subject to annual Congressional action, it is sometimes necessary to adjust the amounts appropriated. Such adjustments are shown in the fifth money column and represent the return of funds to unappropriated status for future reappropriation. Also included in this column are certain other adjustment transactions.

Balances end of fiscal year - The sixth money column shows the amounts of unexpended balances in the fund accounts and par value of investment held by the Exchange Stabilization Fund.

PART ONE

SUMMARY STATEMENTS

	Pages
Assets and Liabilities of the U.S. Government directly related to receipts and expenditures and the Treasury's cash operations	8-9
Summary schedules:	
General ledger accounts in support of the balance sheet	10-13
Account of the Treasurer of the United States	14
Accountability for cash and other assets held outside the Treasurer's account by disbursing, collecting and other fiscal officers	15-18
Analysis of certain asset and liability accounts	19
Analysis of Monetary Assets with the International Monetary Fund	19
Budget receipts and outlays	20
Receipt and expenditures not applied to current year's surplus or deficit	21
Deposit Funds	22
The Public Debt	23
Securities issued by Federal Agencies in the market (net)	24-25
Federal securities held as Investments of Government Accounts	26-28
Summary statements:	
Budget appropriations, authorities, outlays, and balances:	29
By department, by type of funds	30-37
By organization units or programs	38-53
Statement of certain accounts under which it appears that funds have been withdrawn from the Treasury in excess of appropriations	54-57
Statement of certain accounts that have incurred obligations in excess of unexpended balances	58-59

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

ITEM	June 30, 1970	June 30, 1969	Net Change Increase Decrease (-)
ASSETS			
<u>Accountability of Treasurer, U. S.:</u>			
Balance as published in the daily Treasury statement for June 30 (Schedule 2).....	\$9,015,895,780.52	\$7,103,538,020.08	\$1,912,357,760.44
Net cash transactions in transit as of June 30.....	274,905,835.42	440,870,370.04	-165,964,534.62
Balance as of June 30 1/	9,290,801,615.94	7,544,408,390.12	1,746,393,225.82
<u>Accountability of other fiscal officers:</u>			
Cash on hand and in transit.....	1,225,736,047.03	1,599,271,444.47	-373,535,397.44
Deposits in banks.....	1,505,954,952.73	2,677,199,935.63	-1,171,244,982.90
Receivables and deferred voucher charges.....	85,168,984.89	76,064,203.72	9,104,781.17
Subtotal - Cash and other assets held outside Treasurer's account (Schedule 3).....	2,816,859,984.65	4,352,535,583.82	-1,535,675,599.17
Receivables for overpayment of public debt interest and principal (Schedule 4).....	2,313,482.03	1,821,994.14	491,487.89
<u>Cash and monetary assets:</u>			
Special drawing rights (Schedule 1).....	557,188,497.00	.....	557,188,497.00
With International Monetary Fund (Schedule 5):			
Investment in the International Monetary Fund.....	5,160,000,000.00	5,160,000,000.00	.....
Deduct: Amount due the Fund for subscriptions and drawings.....	2,748,000,000.00	3,550,000,000.00	-802,000,000.00
Subtotal - Cash and monetary assets.....	2,969,188,497.00	1,610,000,000.00	1,359,188,497.00
<u>Deferred charges:</u>			
Unamortized discount from sale of public debt securities (Schedule 4)	1,681,662,561.88	1,375,429,019.12	306,233,542.76
Other deferred and undistributed charges 2/.....	112,577,104.64	135,110,545.50	-22,533,440.86
Total assets.....	16,873,403,246.14	15,019,305,532.70	1,854,097,713.44
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year.....	275,812,021,047.71	289,454,834,904.08	-13,642,813,856.37
Budget surplus or deficit for fiscal year (Schedule 6).....	2,844,534,842.70	-3,236,294,205.88	6,080,829,048.58
Receipts and outlays not applied to current year's budget surplus or deficit (Schedule 7).....	960,767,875.32	-10,406,519,650.49	11,367,287,525.81
Excess at close of fiscal year.....	279,617,323,765.73	275,812,021,047.71	3,805,302,718.02
Total assets and excess of liabilities.....	296,490,727,011.87	290,831,326,580.41	5,659,400,431.46
LIABILITIES			
<u>Checks and other instruments not yet received by Treasurer, U. S.:</u>			
Disbursing officers' checks outstanding (Schedule 4).....	4,717,872,355.12	r 4,857,018,690.41	-139,146,335.29
Public debt interest coupons and interest payable with principal at maturity (Schedule 4).....	77,107,167.13	r 79,031,919.19	-1,924,752.06
Subtotal.....	4,794,979,522.25	4,936,050,609.60	-141,071,087.35
Deposit funds (Schedule 8) 3/.....	4,687,897,031.50	4,531,055,349.04	156,841,682.46
<u>Borrowing from the public:</u>			
Federal securities outstanding:			
Public debt securities outstanding (as published in the daily Treasury statement for June 30 (Schedule 9)).....	370,918,706,949.93	353,720,253,841.41	17,198,453,108.52
Agency securities outstanding (Schedule 10): 4/			
Agency securities.....	3,696,903,850.09	3,835,099,756.08	-138,195,905.99
Participation certificates.....	8,812,798,704.94	10,413,952,939.84	-1,601,154,234.90
Total Federal securities outstanding.....	383,428,409,504.96	367,969,306,537.33	15,459,102,967.63
Deduct: Federal securities held as investments of Government accounts (Schedule 11).....	97,723,153,575.81	87,661,296,652.07	10,061,856,923.74
Non-interest bearing public debt securities held by the International Monetary Fund (Schedule 9).....	825,000,000.00	825,000,000.00	.....
Total borrowing from the public.....	284,880,255,929.15	279,483,009,885.26	5,397,246,043.89
Net public debt transaction in transit as of June 30 5/.....	-70,702,458.55	-176,530,387.23	105,827,928.68
Accrued interest on the public debt, not due (Schedule 4) 6/.....	2,073,409,659.06	1,767,852,444.79	305,557,214.27
<u>Deferred credits:</u>			
Military payment certificates (Schedule 4) 7/.....	94,904,390.31	96,719,205.54	-1,814,815.23
Other deferred and undistributed credits 8/.....	29,982,938.15	193,169,473.41	-163,186,535.26
Total liabilities.....	296,490,727,011.87	290,831,326,580.41	5,659,400,431.46

r - revised.

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

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

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

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

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

NOTE 5 This liability does not include interest on savings bonds of any series. The liability for interest on savings bonds which are sold at a discount is included in public debt principal on the basis of the increment in redemption value.

The liability for interest on other savings bonds is recorded when the interest checks are issued with a corresponding liability for interest due and payable (equivalent, in this case, to checks outstanding).

NOTE 6 Military payment certificates are issued in certain overseas areas by military finance officers, in lieu of dollar instruments, to discharge obligations incurred under appropriations of the Department of Defense. The amount outstanding is shown as a liability.

NOTE 7 Represents deposits in the Treasurer's account and cash held outside Treasury in accounts of certain collecting officers not classified on June 30.

NOTE 8 Represents the net amount of public debt receipts and expenditures in the fiscal year which were processed for entry in the Treasurer's account after the year-end daily Treasury statement was published. These transactions are recognized as being in transit at June 30 but have not been applied to the public debt outstanding balance published in the daily Treasury statement for June 30.

**Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT
OF THE BALANCE SHEET, FOR FISCAL YEAR 1970**

ASSETS	June 30, 1970	June 30, 1969	Net Change Increase Decrease (-)
<u>Accountability of Treasurer, U.S.:</u>			
Balance as published in the daily Treasury statement:			
1.01 Account of the Treasurer of the United States.....	\$9,015,895,780.52	\$7,103,538,020.08	\$1,912,357,760.44
Transactions in transit, not shown in account of the Treasurer of the United States on June 30:			
1.09 Charges and credits distributed but not reflected in Treasurer's account at close of fiscal year.....	274,905,835.42	440,870,370.04	-165,964,534.62
Total.....	9,290,801,615.94	7,544,408,390.12	1,746,393,225.82
<u>Accountability of other fiscal officers:</u>			
Cash on hand, in transit; deposits in banks; and, other receivables and deferred voucher charges:			
1.20 Cash - accountability of disbursing and collecting officers.....	2,745,880,225.94	4,175,358,302.18	-1,429,478,076.24
7.27 Transit account - transfers of cash between funded disbursing officers.....	400,700.00	.....	400,700.00
7.37 Transit account - transfers of cash - United States disbursing officers.....	317,247.61	-8,736.74	325,984.35
Subtotal.....	2,746,598,173.55	4,175,349,565.44	-1,428,751,391.89
1.21 Cash on hand and in transit - not included in fund balances (various agencies at end of fiscal year).....	6,052,252.43	177,186,018.38	-171,133,765.95
1.25 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224-Revised).....	64,209,558.67	.....	64,209,558.67
Total.....	2,816,859,984.65	4,352,535,583.82	-1,535,675,599.17
<u>Receivables for overpayment of public debt interest and principal:</u>			
1.40 Receivable on overpayment of public debt interest.....	321,327.10	312,062.17	9,264.93
1.41 Receivable on excess redemptions of public debt principal.....	1,992,154.93	1,509,931.97	482,222.96
Total.....	2,313,482.03	1,821,994.14	491,487.89
<u>Monetary assets:</u>			
<u>Special drawing rights:</u>			
1.24 Holdings of special drawing rights.....	957,188,497.00	.....	957,188,497.00
1.24.1 Special drawing rights certificates.....	-400,000,000.00	.....	-400,000,000.00
Subtotal.....	557,188,497.00	.....	557,188,497.00
<u>With International Monetary Fund:</u>			
1.30 Investment in the International Monetary Fund.....	5,160,000,000.00	5,160,000,000.00	.....
2.31 Due International Monetary Fund for subscriptions and drawings (included in public debt).....	-825,000,000.00	-825,000,000.00	.....
2.33 Due International Monetary Fund for subscriptions and drawings (Letter of credit-all other).....	-1,923,000,000.00	-2,725,000,000.00	802,000,000.00
Net total Monetary assets.....	2,969,188,497.00	1,610,000,000.00	1,359,188,497.00
<u>Deferred charges:</u>			
Unamortized discount from sale of public debt securities:			
1.45 Deferred discount on marketable securities.....	1,681,662,561.88	1,375,429,019.12	306,233,542.76
Other deferred and undistributed charges:			
1.10 Deposits in transit to Treasurer's account (disbursing and collecting officers).....	17,024,303.89	12,557,383.80	4,466,920.09
1.11 Deposits in transit to Treasurer's account (Federal Reserve Banks and others using forms 17V).....	246,937.91	1,717,791.56	-1,470,853.65
1.12 Deposits in transit to Treasurer's account direct deposit transactions (includes all deposits reconciled by the Bureau of Accounts).....	10,373,509.96	4,829,489.24	5,544,020.72
1.15 Deposits in transit to Treasurer account (funded checking accounts).....	78,201,254.33	54,630,710.41	23,570,543.92
5.06.2 Undistributed receipts and expenditures: Department of Defense Army.....	.....	113,159.77	-113,159.77
5.09 Undistributed receipts and expenditures (funded disbursing officers).....	.....	53,436,961.11	-53,436,961.11
7.12 Transit account - transfers of four-digit symbol credit documents, Treasury forms 17V, etc.....	10,167.39	.....	10,167.39
7.17 Transit account - transfers of Federal tax deposit cards adjustments.....	46,427.25	-9,016,114.42	9,062,541.67
7.22 Transit account - funding authorizations for checking accounts, Treasurer, U.S.....	-6,981.97	.....	-6,981.97
7.23 Transit account - funding authorizations for checking accounts, disbursing officers.....	-95,527.08	7,825,049.61	-7,920,576.69
7.38 Transit account - deposits under Federal tax deposit system.....	-46,427.25	9,016,114.42	-9,062,541.67

SUMMARY STATEMENTS

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1970 -- Continued

ASSETS	June 30, 1970	June 30, 1969	Net Change Increase Decrease (-)
<u>Deferred charges - (Continued)</u>			
7.39 Transit account - transactions transferred between fiscal years.....	\$160,342.34	.....	\$160,342.34
7.40 Reversible charges for unclassified interest coupons - participation certificates close of fiscal year.....	6,663,097.87	.....	6,663,097.87
Total.....	112,577,104.64	\$135,110,545.50	-22,533,440.86
Total assets.....	16,873,403,246.14	15,019,305,532.70	1,854,097,713.44
EXCESS OF LIABILITIES OVER ASSETS			
<u>Excess of liabilities over assets:</u>			
9.00 Accumulated excess of liabilities administrative budget basis - June 30, 1967.....	324,244,580,375.15	324,244,580,375.15	.....
9.01 Adjustments for conversion to unified budget basis.....	-59,420,096,686.83	-59,420,096,686.83	.....
9.02 Accumulated excess of liabilities July 1, 1967 and subsequent.....	11,176,675,490.87	24,819,489,347.24	-13,642,813,856.37
9.03 Reclassification affecting accumulated excess of liabilities.....	-189,138,131.48	-189,138,131.48	.....
Excess at beginning of fiscal year.....	275,812,021,047.71	289,454,834,904.08	-13,642,813,856.37
Budget surplus for current fiscal year:			
3.01 Budget receipts (expenditure account).....	-210,610,576,705.62	-201,294,457,167.08	-9,316,119,538.54
3.03 Receipts for transfer to trust funds of amounts equal to taxes reported as offset against expenditures (expenditure account).....	-42,197,723,509.45	-37,644,527,674.68	-4,553,195,834.77
4.02 Expenditures reported as refunds of budget receipts (expenditure account).....	16,139,325,916.65	12,891,120,278.04	3,248,205,638.61
4.03 Expenditures for transfer to trust funds of amounts equal to taxes-reported as offset against receipts (expenditure account).....	42,925,723,509.45	38,255,527,674.68	4,670,195,834.77
Receipts (expenditure account).....	-193,743,250,788.97	-187,792,336,889.04	-5,950,913,899.93
3.02 Receipts reported as offset against budget expenditures (expenditure account).....	-13,743,039,345.10	-12,656,603,880.67	-1,086,435,464.43
4.01 Budget expenditures (expenditure account).....	208,202,582,550.29	195,736,445,270.03	12,466,137,280.26
Expenditures (expenditure account).....	194,459,543,205.19	183,079,841,389.36	11,379,701,815.83
3.04 Receipts reported as offset against loan disbursements (loan account).....	-249,082,000.42	-248,838,462.52	-243,537.90
4.04 Budget expenditures (loan account).....	2,369,676,426.90	2,648,839,856.32	-279,163,429.42
4.04.1 Budget expenditures non Federal security transactions (loan account).....	7,648,000.00	-923,800,100.00	931,448,100.00
Net lending (loan account).....	2,128,242,426.48	1,476,201,293.80	652,041,132.68
Total expenditures and net lending.....	196,587,785,631.67	184,556,042,683.16	12,031,742,948.51
Budget surplus or deficit for fiscal year.....	2,844,534,842.70	-3,236,294,205.88	6,080,829,048.58
Add: Receipts not applied to current year's surplus or deficit:			
3.09 Receipts - seigniorage (not applied to current year's surplus or deficit).....	-254,527,090.37	-232,819,140.16	-21,707,950.21
3.10 Net proceeds incident to the conversion of certain Government enterprises to private ownership.....	-367,705,000.00	-10,173,700,510.33	9,805,995,510.33
4.10 Reclassification of certificates of interest (not included in current fiscal year's surplus or deficit)....	1,582,999,965.69	.....	1,582,999,965.69
Excess of liabilities over assets at close of fiscal year.....	279,617,323,765.73	275,812,021,047.71	3,805,302,718.02
Total assets and excess of liabilities.....	296,490,727,011.87	290,831,326,580.41	5,659,400,431.46
LIABILITIES			
<u>Checks and other instruments not yet received by Treasurer, U.S.:</u>			
Disbursing officers checks outstanding; and, public debt interest coupons and interest payable with principal at maturity:			
2.11 Treasurer's checks outstanding.....	192,692,301.18	190,204,833.90	2,487,467.28
2.12.1 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols.....	11,697,597,442.39	10,771,428,937.75	926,168,504.64
2.12.9 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols (checks held by agency).....	-20,588,880.45	-4,225,299.02	-16,363,581.43
2.13 Disbursing officers' checks outstanding-funded checking accounts of three-, five-, and six-digit symbols.....	-0-	675.00	-675.00
2.13.1 Disbursing officers' checks outstanding-funded checking accounts of four-digit symbols.....	2,047,462,963.56	1,467,218,403.83	580,244,559.73
2.14 Postmaster's checks outstanding.....	80,659.64	82,622.16	-1,962.52
2.15 Postal money orders outstanding.....	234,864,350.90	199,327,957.71	35,476,393.19
2.17 Payments due depository banks for checks paid.....	2,526,223.19	.....	2,526,223.19
2.45 Public debt interest due and payable.....	77,107,167.13	79,031,919.19	-1,924,752.06
7.04 Transit account checks on Treasurer, U. S. cashed - unclassified.....	-1,232,800,665.25	-995,117,045.19	-237,683,620.06
7.05 Transit account suspense items, Treasurer, U. S.....	1,026.00	-142.81	1,168.81

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT
OF THE BALANCE SHEET, FOR FISCAL YEAR 1970 -- Continued

LIABILITIES	June 30, 1970	June 30, 1969	Net Change Increase Decrease (-)
<u>Checks and other instruments not yet received by Treasurer, U. S. (Continued)</u>			
7.11 Transit account - transfers of four-digit symbol card checks.....	- \$8,024,886,978.06	- \$6,620,015,206.23	- \$1,404,871,771.83
7.14 Transit account - transfers of postal money orders.....	-136,500,768.68	-134,966,755.58	-1,534,013.10
7.15 Transit account postal money order cases, unclassified	-42,575,319.30	-17,106,674.07	-25,468,645.23
7.39 Transit account - transaction transferred between fiscal years.....	-0-	126,382.96	- 126,382.96
Total.....	4,794,979,522.25	4,936,050,609.60	-141,071,087.35
<u>Deposit funds:</u>			
1.22 U. S. Treasury advances.....	- 650,000,000.00	-1,125,000,000.00	475,000,000.00
2.22.1 Deposit funds unexpended (close of fiscal year).....	5,633,255,349.04	4,725,258,037.12	907,997,311.92
2.22.2 Deposit fund expenditures net (current fiscal year transactions).....	-1,174,638,317.54	907,997,311.92	-2,082,635,629.46
2.22.5 Liabilities for investment holding of certain deposit funds treated as assets.....	12,400,000.00	22,800,000.00	-10,400,000.00
2.22.6 Allocations of special drawing rights.....	866,880,000.00	.....	866,880,000.00
Total deposit funds.....	4,687,897,031.50	4,531,055,349.04	156,841,682.46
<u>Borrowing from the public:</u>			
2.60.1 Gross public debt (close of fiscal year).....	353,720,253,841.41	347,578,406,425.88	6,141,847,415.53
2.60.2 Public debt receipts (current fiscal year transactions).....	339,673,982,332.12	314,836,956,193.50	24,837,026,138.62
2.60.3 Public debt redemptions (current fiscal year transactions).....	-322,475,529,223.60	-308,695,108,777.97	-13,780,420,445.63
Total public debt outstanding as published in the daily Treasury statement for June 30.....	370,918,706,949.93	353,720,253,841.41	17,198,453,108.52
<u>Agency securities outstanding:</u>			
2.62.1 Principal of outstanding agency securities (close of fiscal year).....	3,835,099,756.08	14,316,391,485.05	-10,481,291,728.97
2.62.2 Principal of outstanding agency securities (current fiscal year transactions).....	-138,195,905.99	-10,481,291,728.97	10,343,095,822.98
Subtotal agency securities outstanding (excluding participation certificates).....	3,696,903,850.09	3,835,099,756.08	-138,195,905.99
2.63.1 Principal of outstanding participation certificates (close of fiscal year).....	10,413,952,939.84	10,083,067,803.70	330,885,136.14
2.63.2 Principal of outstanding participation certificates (current fiscal year transactions).....	-1,601,154,234.90	330,885,136.14	-1,932,039,371.04
Subtotal participation certificates outstanding.....	8,812,798,704.94	10,413,952,939.84	-1,601,154,234.90
Total agency securities outstanding.....	12,509,702,555.03	14,249,052,695.92	-1,739,350,140.89
Total Federal securities outstanding.....	383,428,409,504.96	367,969,306,537.33	15,459,102,967.63
<u>Deduct:</u>			
Federal securities held as investment of Government accounts:			
2.22.3 Investments of certain deposit funds (close of fiscal year).....	22,800,000.00	771,841,347.94	-749,041,347.94
2.22.4 Investments of certain deposit funds (current fiscal year transactions).....	-10,400,000.00	-749,041,347.94	738,641,347.94
2.70.1 Investment of Government accounts in public debt securities (close of fiscal year).....	84,792,490,875.00	75,391,605,715.00	9,400,885,160.00
2.70.2 Investment of Government accounts in public debt securities (current fiscal year transactions).....	10,364,845,700.00	9,400,885,160.00	963,960,540.00
2.71.1 Investment of Government accounts in agency securities (close of fiscal year).....	393,280,777.07	1,010,459,787.04	-617,179,009.97
2.71.2 Investment of Government accounts in agency securities (current fiscal year transactions).....	-50,658,776.26	-617,179,009.97	566,520,233.71
2.72.1 Investment of Government accounts in participation certificates (close of fiscal year).....	2,452,725,000.00	1,965,660,000.00	487,065,000.00
2.72.2 Investment of Government accounts in participation certificates (current fiscal year transactions).....	-241,930,000.00	487,065,000.00	-728,995,000.00
Subtotal.....	97,723,153,575.81	87,661,296,652.07	10,061,856,923.74
Non-interest bearing public debt securities held by International Monetary Fund:			
2.73 Non-interest bearing securities held by International Monetary Fund.....	825,000,000.00	825,000,000.00	.....
Total.....	98,548,153,575.81	88,486,296,652.07	10,061,856,923.74
Total borrowing from the public.....	284,880,255,929.15	279,483,009,885.26	5,397,246,043.89

**Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT
OF THE BALANCE SHEET, FOR FISCAL YEAR 1970 -- Continued**

LIABILITIES	June 30, 1970	June 30, 1969	Net Change Increase Decrease (-)
<u>Net public debt transactions in transit as of June 30:</u>			
2.61 Withdrawals and deposits in Treasurer's account undistributed at close of fiscal year relating to public debt principal.....	-\$70,702,458.55	-\$176,530,387.23	\$105,827,928.68
<u>Accrued interest on the public debt, not due:</u>			
2.41 Accrued public debt interest payable not due.....	1,995,910,514.62	1,759,223,744.05	236,686,770.57
2.42 Accrued interest on deferred public debt subscriptions not due.....	77,499,144.44	8,628,500.74	68,870,643.70
Total.....	2,073,409,659.06	1,767,852,444.79	305,557,214.27
<u>Deferred credits:</u>			
1.23 Military payment certificates - accountability of disbursing officers.....	-173,028,659.59	-306,359,734.61	133,331,075.02
2.23 Reserve for military payment certificates issued to disbursing officers.....	267,933,049.90	403,078,940.15	-135,145,890.25
Total.....	94,904,390.31	96,719,205.54	-1,814,815.23
<u>Other deferred and undistributed credits:</u>			
2.27 Registry funds - U. S. courts.....	20,682,902.46	20,413,927.35	268,975.11
5.07 Undistributed receipts and expenditures (All other unfunded areas).....	4,537,996.64	.....	4,537,996.64
5.19 Undistributed receipts and expenditures - various agencies - contra to account 1.21.....	6,052,252.43	177,186,018.38	-171,133,765.95
7.13 Transit account postmaster's deposit unclassified....	200,020.00	326,830.40	-126,810.40
7.24 Transit account discount on marketable securities to be reported by Treasurer, U. S.....	1,027.84	132.00	895.84
7.32 Transit account statement of accountability (Department of Defense - Air Force).....	-1,001.42	-1,695.91	694.49
7.33 Transit account statement of accountability (Department of Defense - Army).....	-654,849.29	1,691,860.18	-2,346,709.47
7.34 Transit account discrepancies in U. S. disbursing officers' accounts.....	-1,489.95	-1,522.60	32.65
7.36 Transit account payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U. S. Disbursing Officers - not yet classified.....	-833,920.56	-732,694.08	-101,226.48
7.40 Reversible charges for unclassified interest coupons - participation certificates close of fiscal year.....	.....	-5,713,382.31	5,713,382.31
Total.....	29,982,938.15	193,169,473.41	-163,186,535.26
Total liabilities.....	296,490,727,011.87	290,831,326,580.41	5,659,400,431.46

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

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

	June 30, 1970	June 30, 1969	Increase, or Decrease (-)
<u>GOLD</u>			
Assets: Gold.....	\$11,367,017,795.81	\$10,366,988,410.89	\$1,000,029,384.92
Liabilities:			
Gold certificates, Series of 1934, outstanding.....	1,277,800.00	1,277,800.00	-----
Gold certificate fund - Board of Governors, Federal Reserve System.....	11,044,113,823.84	10,026,113,823.84	1,018,000,000.00
International Monetary Fund gold deposit.....	210,492,967.44	227,992,964.51	-17,499,997.07
Gold balance.....	111,133,204.53	111,603,822.54	-470,618.01
Total.....	11,367,017,795.81	10,366,988,410.89	1,000,029,384.92
<u>GENERAL ACCOUNT</u>			
Assets:			
In Treasury Offices:			
Gold balance (as above).....	111,133,204.53	111,603,822.54	-470,618.01
Silver dollars.....	3,043,904.00	3,017,624.00	26,280.00
Other coin and currency.....	126,095,931.85	317,288,005.12	-191,192,073.27
Coinage metal:			
Silver.....	76,329,225.62	112,880,810.96	-36,551,585.34
Other.....	71,698,064.68	120,157,978.48	-48,459,913.80
Unclassified collections, uncollected items, exchanges, etc. (net).....	121,000,042.80	104,349,400.87	16,650,641.93
Subtotal.....	509,300,373.48	769,297,641.97	-259,997,268.49
Deposits in:			
Federal Reserve Banks:			
Available funds.....	1,004,783,906.05	1,257,904,709.32	-253,120,803.27
In process of collection.....	354,921,404.19	393,210,787.61	-38,289,383.42
Special depositories, Treasury tax and loan accounts.....	6,929,174,606.00	4,524,840,150.88	2,404,334,455.12
National and other bank depositories.....	199,615,865.37	134,058,155.83	65,557,709.54
Foreign depositories.....	18,099,625.43	24,226,574.47	-6,126,949.04
Subtotal.....	8,506,595,407.04	6,334,240,378.11	2,172,355,028.93
Total assets, Treasurer's account.....	9,015,895,780.52	7,103,538,020.08	1,912,357,760.44
General account balance <u>1/</u>	9,015,895,780.52	7,103,538,020.08	1,912,357,760.44

1/ Based on the year end Daily Treasury Statement.

**Table A. -- Schedule 3 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT
BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS JUNE 30, 1970**

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with U. S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Part I - Assets included in fund balances:							
Legislative Branch:							
Senate.....	\$758,366.06	\$758,366.06	.....	\$758,366.06	.....	.....	.....
House of Representatives.....	436,318.87	436,318.87	.....	436,318.87	.....	.....	.....
Architect of the Capitol.....	2,007.06	2,007.06	.....	2,007.06	.....	.....	.....
Government Printing Office.....	563,076.12	562,976.12	.....	562,976.12	.....	\$100.00	.....
General Accounting Office.....	9,889.74	9,889.74	.....	9,889.74	.....	.....	.....
Library of Congress.....	61,231.50	61,231.50	\$9,000.00	52,231.50	.....	.....	.....
The Judiciary:							
Clerks, United States District Courts.....	181,592.19	181,417.19	1,070.00	180,347.19	.....	175.00	.....
United States Marshals - Supreme Court.....	3,267.64	3,217.64	1,017.96	2,199.68	.....	50.00	.....
Executive Office of the President:							
Bureau of the Budget.....	102.00	102.00	.....	102.00	.....	.....	.....
Funds appropriated to the President:							
Agency for International Development.....	191,686.37	191,686.37	.....	191,686.37	.....	.....	.....
Office of Economic Opportunity.....	228,159.11	228,155.63	.....	228,155.63	.....	3.48	.....
Peace Corps.....	4,953.74	4,953.74	.....	4,953.74	.....	.....	.....
Agriculture Department:							
Agriculture Research Service.....	18,917.13	18,917.13	.....	18,917.13	.....	.....	.....
Soil Conservation Service.....	135,686.94	135,686.94	.....	135,686.94	.....	.....	.....
Consumer and Marketing Service.....	7,076,730.25	.....	.....	.....	\$7,076,730.25	.....	.....
Food and Nutrition Service.....	76,109.38	76,109.38	.....	76,109.38	.....	.....	.....
Foreign Agriculture Service.....	2,211.16	2,211.16	.....	2,211.16	.....	.....	.....
Commodity Credit Corporation.....	80,331,687.91	80,331,687.91	.....	80,331,687.91	.....	.....	.....
Federal Crop Insurance Corporation.....	45,532.77	45,532.77	.....	45,532.77	.....	.....	.....
Rural Electrification Administration.....	1,710,367.97	1,710,367.97	.....	1,710,367.97	.....	.....	.....
Farmers Home Administration.....	4,219,142.39	4,219,142.39	.....	4,219,142.39	.....	.....	.....
Management Data Service Center.....	3,727.24	3,727.24	.....	3,727.24	.....	.....	.....
Forest Service.....	2,764,632.37	2,764,632.37	.....	2,764,632.37	.....	.....	.....
Commerce Department:							
Bureau of Census.....	11,113.58	11,113.58	.....	11,113.58	.....	.....	.....
Weather Bureau.....	17,047.81	17,047.81	.....	17,047.81	.....	.....	.....
Patent Office.....	580,461.59	580,461.59	.....	580,461.59	.....	.....	.....
Maritime Administration.....	282.68	282.68	.....	282.68	.....	.....	.....
Defense Department:							
Army:							
Military.....	363,616,112.84	292,872,488.75	38,996,111.19	253,876,377.56	58,447,884.93	12,295,739.16	\$70,106,571.91
Civil:							
Corps of Engineers.....	1,071,061.41	1,071,057.61	190,000.00	881,057.61	.....	3.80	.....
Panama Canal.....	1,814,415.32	1,045,875.87	331,787.16	714,088.71	768,539.45	.....	.....
United States Soldiers' Home.....	12,062.24	12,062.24	.....	12,062.24	.....	.....	.....
Navy.....	215,857,697.85	143,857,644.73	10,416,953.27	133,440,691.46	4,693,411.78	66,836,641.34	8,403,965.39
Naval Academy.....	45,070.00	45,070.00	.....	45,070.00	.....	.....	.....
Air Force.....	162,294,262.69	149,804,766.99	9,412,265.54	140,392,501.45	11,947,123.14	542,372.56	19,006,073.22
Health Education and Welfare Department:							
Health Services and Mental Health Administration.....	45,159.91	45,159.91	.....	45,159.91	.....	.....	.....
Office of Education.....	255,107.65	255,107.65	.....	255,107.65	.....	.....	.....
Social Security Administration.....	2,737,459.54	2,737,459.54	.....	2,737,459.54	.....	.....	.....
Special Institutions.....	220.13	220.13	.....	220.13	.....	.....	.....
Housing and Urban Development Department:							
Federal Housing Administration.....	6,371,864.44	6,371,864.44	.....	6,371,864.44	.....	.....	.....
Government National Mortgage Association.....	515,216.67	515,216.67	.....	515,216.67	.....	.....	.....
Federal National Mortgage Association.....	700.00	700.00	.....	700.00	.....	.....	.....
Departmental Management.....	4,789,702.22	4,789,702.22	.....	4,789,702.22	.....	.....	.....

**Table A -- Schedule 3 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT
BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS JUNE 30, 1970 -- Continued**

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with U. S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Part I - Assets included in fund balances continued:							
Interior Department:							
Bureau of Indian Affairs.....	\$75,986,338.39	\$1,803.45	.....	\$1,803.45	\$75,984,534.94	.....	.....
Geological Survey.....	145,228.92	145,228.92	.....	145,228.92	.....	.....	.....
Bureau of Commercial Fisheries.....	96.56	96.56	.....	96.56	.....	.....	.....
Bureau of Sport Fisheries and Wildlife.....	64,722.98	64,722.98	.....	64,722.98	.....	.....	.....
National Park Service.....	18,943.35	18,943.35	.....	18,943.35	.....	.....	.....
Bureau of Reclamation.....	756,201.63	756,201.63	.....	756,201.63	.....	.....	.....
Bonneville Power Administration.....	500.00	500.00	.....	500.00	.....	.....	.....
Bureau of Outdoor Recreation.....	3,758.56	3,758.56	.....	3,758.56	.....	.....	.....
Justice Department:							
United States Marshals.....	25,131.84	.....	.....	.....	.....	\$25,131.84	.....
Federal Bureau of Investigation.....	1,465.47	1,465.47	.....	1,465.47	.....	.....	.....
Immigration and Naturalization Service.....	146,878.84	146,878.84	.....	146,878.84	.....	.....	.....
Federal Prison System.....	125,447.52	125,447.52	.....	125,447.52	.....	.....	.....
Federal Prison Industries.....	68,980.74	68,980.74	.....	68,980.74	.....	.....	.....
Labor Department:							
Manpower Administration.....	6,357.73	6,357.73	.....	6,357.73	.....	.....	.....
Bureau of Employees Compensation.....	4,016.52	4,016.52	.....	4,016.52	.....	.....	.....
Post Office Department.....	144,176,347.66	91,465,012.34	\$25,600.00	91,439,412.34	47,834,156.37	4,877,178.95	.....
State Department.....	1,038,900.44	1,038,900.44	.....	1,038,900.44	.....	.....	.....
Transportation Department:							
Office of the Secretary.....	939.54	939.54	.....	939.54	.....	.....	.....
United States Coast Guard.....	14,709.56	14,709.56	.....	14,709.56	.....	.....	.....
Federal Highway Administration.....	34.00	34.00	.....	34.00	.....	.....	.....
Alaska Railroad.....	58,783.95	58,783.95	.....	58,783.95	.....	.....	.....
Saint Lawrence Seaway Development Corporation.....	222,701.84	35,304.72	2,100.00	33,204.72	187,397.12	.....	.....
Federal Aviation Administration.....	71,985.07	71,985.07	.....	71,985.07	.....	.....	.....
The Department of the Treasury:							
Bureau of Accounts:							
Division of Disbursement:							
Chief Disbursing Officer.....	214,070,148.49	213,883,041.17	213,483,041.17	400,000.00	.....	187,107.32	\$126,060.50
Regional Disbursing Officers.....	25,127,367.37	24,895,215.40	24,764,117.24	131,098.16	172,657.26	59,494.71	100,000.00
Assistant Disbursing Officers.....	155,863.72	45,650.90	17,900.15	27,750.75	109,110.89	1,101.93	.....
United States Disbursing Officers (State Dept.).....	33,242,416.25	11,767,945.93	8,484,155.38	3,283,790.55	21,183,884.42	290,585.90	20,466,442.68
Coast Guard Disbursing Officers.....	3,005,486.90	3,005,486.90	2,699,878.00	305,608.90	.....	.....	.....
Division of Government Financial Operations.....	1,714.95	1,714.95	.....	1,714.95	.....	.....	.....
Secretary of the Treasury.....	1,262,860,862.86	.....	.....	.....	1,262,860,862.86	.....	.....
Bureau of Customs.....	20,803,232.99	20,801,729.81	.....	20,801,729.81	.....	1,503.18	.....
Bureau of Engraving and Printing.....	1,134.66	1,134.66	.....	1,134.66	.....	.....	.....
Bureau of Public Debt.....	11,344.24	11,344.24	.....	11,344.24	.....	.....	.....
Internal Revenue Service.....	105,319,605.72	105,267,810.00	.....	105,267,810.00	.....	51,795.72	.....
Comptroller of the Currency.....	1,995.91	1,550.00	1,550.00	.....	445.91	.....	.....
Office of the Treasurer, United States.....	68.21	68.21	.....	68.21	.....	.....	.....
Atomic Energy Commission.....	65,793.67	65,793.67	.....	65,793.67	.....	.....	.....
General Services Administration.....	1,069,696.47	1,069,696.47	.....	1,069,696.47	.....	.....	.....
National Aeronautics and Space Administration.....	181,040.43	181,040.43	.....	181,040.43	.....	.....	.....
Veterans Administration.....	8,960,289.30	6,379,216.13	139,144.38	6,240,071.75	2,581,073.17	.....	.....
Other independent agencies:							
Civil Aeronautics Board.....	28,000.57	28,000.57	.....	28,000.57	.....	.....	.....
Civil Service Commission.....	29,498,333.55	29,498,333.55	.....	29,498,333.55	.....	.....	.....
Export-Import Bank of the United States.....	13,480,867.63	4,703,216.39	200.00	4,703,016.39	8,777,651.24	.....	.....
Federal Deposit Insurance Corporation.....	2,338,165.22	328,294.30	8,205.96	320,088.34	2,009,870.92	.....	.....
Federal Home Loan Bank Board.....	17,982.15	17,982.15	.....	17,982.15	.....	.....	.....
Federal Mediation and Conciliation Service.....	408.72	408.72	.....	408.72	.....	.....	.....

**Table A -- Schedule 3 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT
BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 30, 1970 -- Continued**

Agencies	Total Accountability <u>1/</u>	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with U. S. Dollars <u>2/</u>
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Part I - Assets included in fund balances continued: Other independent agencies continued:							
Federal Power Commission.....	\$108,505.16	\$108,505.16	.....	\$108,505.16	.....	.....	.....
Interstate Commerce Commission.....	9,761.00	9,761.00	.....	9,761.00	.....	.....	.....
National Labor Relations Board.....	7,095.16	7,095.16	.....	7,095.16	.....	.....	.....
Railroad Retirement Board.....	24,503.26	24,503.26	.....	24,503.26	.....	.....	.....
Renegotiation Board.....	1.00	1.00	.....	1.00	.....	.....	.....
Securities and Exchange Commission.....	321,627.26	321,627.26	.....	321,627.26	.....	.....	.....
Selective Service System.....	576.65	576.65	.....	576.65	.....	.....	.....
Small Business Administration.....	96,009.36	.....	.....	.....	\$96,009.36	.....	.....
Tennessee Valley Authority.....	703,181.19	597,352.09	.....	597,352.09	105,829.10	.....	.....
United States Information Agency.....	11,019.36	11,019.36	.....	11,019.36	.....	.....	.....
District of Columbia.....	7,954,747.25	7,954,747.25	\$178,782.00	7,775,965.25	.....	.....	.....
Total Part I.....	2,810,807,732.22	1,220,801,574.22	309,162,879.40	911,638,694.82	1,504,837,173.11	\$85,168,984.89	\$118,359,113.76

**Table A. -- Schedule 3. -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT
BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS JUNE 30, 1970 -- Continued**

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with U. S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Part II - Assets not included in fund balances:							
Legislative Branch:							
General Accounting Office.....	\$1,781.75	\$1,781.75		\$1,781.75			
Executive Office of the President:							
Office of Science and Technology.....	1,654.15	1,654.15		1,654.15			
Funds Appropriated to the President:							
Agency for International Development:							
Alliance for Progress.....	2,216,091.08	2,216,091.08		2,216,091.08			
Development loan fund.....	46,320.03	46,320.03		46,320.03			
Development loan fund - liquidation account.....	312,771.50	312,771.50		312,771.50			
All other.....	2,111,567.81	2,111,567.81		2,111,567.81			
Agriculture Department:							
Rural Electrification Administration.....	27.30	27.30		27.30			
Soil Conservation.....	77.70	77.70		77.70			
Commerce Department:							
Maritime Administration:							
Vessel operation revolving fund.....	813,879.00				\$813,879.00		
Health, Education and Welfare Department:							
Consumer Protection and Environmental Health Service..	35,316.80	35,316.80		35,316.80			
Food and Drug Control.....	2,714.90	2,714.90		2,714.90			
Interior Department:							
Bonneville Power Administration.....	500.00	500.00		500.00			
Bureau of Land Management.....	5,724.24	5,724.24		5,724.24			
Justice Department:							
Legal activities and general administration.....	186,231.01	186,231.01		186,231.01			
The Department of the Treasury:							
Exchange Stabilization fund.....	1,500.00	1,500.00		1,500.00			
Transportation Department:							
Coast Guard Cadet fund.....	93,186.00				93,186.00		
Federal Highway Administration.....	121.00	121.00		121.00			
General Services Administration:							
William Hanger Jewel Bearing Plant revolving fund....	205,065.85				205,065.85		
National Archives Gift fund.....	260.92	260.92		260.92			
Other independent agencies:							
Federal Savings and Loan Insurance Corporation.....	5,351.80				5,351.80		
Great Lakes Basin Commission.....	348.80	51.83		51.83	296.97		
Pacific Northwest River Basin Commission.....	11,760.79	11,760.79		11,760.79			
Total Part II.....	6,052,252.43	4,934,472.81		4,934,472.81	1,117,779.62		
Grand Total Fiscal Year 1970.....	2,816,859,984.65	1,225,736,047.03	\$309,162,879.40	916,573,167.63	1,505,954,952.73	\$85,168,984.89	\$118,359,113.76
Grand Total Fiscal Year 1969.....	4,352,535,583.82	1,599,271,444.47	310,051,409.76	1,289,220,034.71	2,677,199,935.63	76,064,203.72	97,169,879.64
Net change, increase (+) decrease (-).....	-1,535,675,599.17	-373,535,397.44	-888,530.36	-372,646,867.08	-1,171,244,982.90	+9,104,781.17	+21,189,234.12

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

2/ These dollar equivalents of foreign currencies purchased with United States dollars are included in the preceding columns of this table. Foreign currencies acquired without purchase with dollars are not included in this table or in the

dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury Department for use as directed by law. Information regarding these foreign currencies may be found in Part Five of this report.
3/ "Includes \$213,333,333.18 representing the value of silver transferred to the stockpiles established pursuant to the Strategic and Critical Materials Stock Piling Act in accordance with the act of June 24, 1967."

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

Classification	Account Symbol	Balance June 30, 1970	Balance June 30, 1969	Net change Increase Decrease (-)
<u>RELATING TO ASSETS</u>				
Unamortized discount from sale of public debt obligations: Deferred discount on marketable securities.....	20X6774.4	\$1,681,662,561.88	\$1,375,429,019.12	\$306,233,542.76
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks.....	20X6774.5	321,105.89	311,434.61	9,671.28
Overpayment of public debt interest.....	20X6774.6	221.21	627.56	-406.35
Receivables on excess redemptions on public debt principal.....		1,992,154.93	1,509,931.97	482,222.96
Total public debt receivables.....		2,313,482.03	1,821,994.14	491,487.89
<u>RELATING TO LIABILITIES</u>				
Disbursing officers' checks outstanding:				
Public debt interest due and payable:				
Matured coupons and interest payable with principal....	20X6774.2	59,347,391.34	r 63,594,665.83	-4,247,274.49
Interest checks.....		17,759,775.79	15,437,253.36	2,322,522.43
All other disbursing officers' checks <u>1/</u>		4,717,872,355.12	r 4,857,018,690.41	-139,146,335.29
Total checks outstanding.....		4,794,979,522.25	4,936,050,609.60	-141,071,087.35
Accrued interest on the public debt:				
Accrued public debt interest payable not due.....	20X6774.1	1,995,910,514.62	1,759,223,944.05	236,686,570.57
Accrued interest on deferred public debt subscriptions not due.....	20X6774.3	77,499,144.44	8,628,500.74	68,870,643.70
Total accrued interest.....		2,073,409,659.06	1,767,852,444.79	305,557,214.27
Military payment certificates outstanding:				
Reserve for redemption of military certificates, Army....	21X6320	267,933,049.90	403,078,940.15	-135,145,890.25
Less:				
Accountability of disbursing officers:				
Army.....		157,667,132.13	218,150,951.41	-60,483,819.28
Navy.....		9,579,877.11	21,583,849.24	-12,003,972.13
Air Force.....		5,781,650.35	66,624,933.96	-60,843,283.61
Total certificates outstanding.....		94,904,390.31	96,719,205.54	-1,814,815.23

1/ Includes postal money orders.
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Table A -- Schedule 5 -- ANALYSIS OF MONETARY ASSETS WITH THE INTERNATIONAL MONETARY FUND

Classification	Account Symbol	Balance June 30, 1970	Balance June 30, 1969	Net Change Increase Decrease (-)
United States subscription to the International Monetary Fund.....		\$5,160,000,000.00	\$5,160,000,000.00	.....
Less amounts due to International Monetary Fund for subscriptions and drawings:				
Included in the public debt.....	20-11X0075	825,000,000.00	825,000,000.00	.....
Letters of credit.....	20X0170	776,249,995.97 1,146,750,004.03	776,249,995.97 1,948,750,004.03	..... -\$802,000,000.00
Total amounts due the International Monetary Fund.....		2,748,000,000.00	3,550,000,000.00	-802,000,000.00
Monetary assets with the International Monetary Fund.....		2,412,000,000.00	1,610,000,000.00	802,000,000.00
<u>MEMORANDUM</u>				
Available for loans to the International Monetary Fund.....	11X0074	2,000,000,000.00	2,000,000,000.00	.....

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table A -- Schedule 6 -- BUDGET RECEIPTS AND OUTLAYS, FISCAL YEARS 1970 and 1969

Classification	For detail see page No.	Fiscal Year 1970	Fiscal Year 1969	Increase or decrease (-)
<u>RECEIPTS</u>				
Taxes:				
Income taxes:				
Individual income taxes.....	63	\$90,411,787,334.66	\$87,248,948,604.59	\$3,162,838,730.07
Corporation income taxes.....	63	32,829,329,711.35	36,677,557,948.00	-3,848,228,236.65
Total income taxes.....		123,241,117,046.01	123,926,506,552.59	-685,389,506.58
Social security taxes:				
Federal Unemployment Tax Act taxes.....	63	769,638,551.66	633,177,910.49	136,460,641.17
Self-Employment Contributions Act taxes.....	63	1,942,193,397.69	1,714,550,781.29	227,642,616.40
Transfers from railroad retirement account.....	63	61,307,000.00	53,776,000.00	7,531,000.00
Federal Insurance Contributions Act taxes, other than Federal employer taxes.....	64	32,635,910,908.87	28,559,439,112.20	4,076,471,796.67
Total social security taxes.....		35,409,049,858.22	30,960,943,803.98	4,448,106,054.24
Railroad Retirement Tax Act taxes.....	63	918,832,281.37	884,748,115.71	34,084,165.66
Miscellaneous Internal Revenue collections:				
Excise taxes.....	64	15,705,489,501.34	15,222,256,546.03	483,232,955.31
Estate and gift taxes.....	65	3,644,420,885.63	3,490,853,614.37	153,567,271.26
Total miscellaneous Internal Revenue collections.....		19,349,910,386.97	18,713,110,160.40	636,800,226.57
Total taxes.....		178,918,909,572.57	r 174,485,308,632.68	4,433,600,939.89
Contributions to trust funds:				
Payments by States.....	63	3,671,924,247.09	3,099,269,487.58	572,654,759.51
Unemployment insurance.....	63	2,694,642,919.06	2,695,313,521.49	-670,602.43
Contributions for insurance and retirement.....	64	2,603,444,366.26	2,277,480,977.56	325,963,388.70
Total contributions to trust funds.....		8,970,011,532.41	8,072,063,986.63	897,947,545.78
Customs duties.....	65	2,430,215,336.83	2,318,962,403.34	111,252,933.49
Miscellaneous receipts.....	65	3,424,114,347.16	r 2,908,127,725.42	515,986,621.74
Total receipts.....		193,743,250,788.97	r 187,784,462,748.07	5,958,788,040.90
<u>OUTLAYS</u> (Including Net Lending)				
Legislative Branch.....	138	340,172,948.36	277,316,244.16	62,856,704.20
The Judiciary.....	156	127,874,213.24	108,523,784.78	19,350,428.46
Executive Office of the President.....	162	36,356,116.89	30,734,922.42	5,621,194.47
Funds Appropriated to the President:				
Military assistance.....	176	730,795,632.78	788,733,224.22	-57,937,591.44
Economic assistance.....	178	1,607,676,882.30	r 1,780,737,913.06	-173,061,030.76
Other.....	186	2,435,789,889.20	2,397,105,485.04	38,684,404.16
Agriculture Department.....	206	8,306,563,324.69	8,330,318,006.36	-23,754,681.67
Commerce Department.....	236	1,028,009,670.94	854,295,251.36	173,714,419.58
Defense Department:				
Military.....	256	77,149,663,941.29	r 77,869,532,998.58	-719,869,057.29
Civil.....	270	1,210,503,718.13	1,267,603,575.63	-57,099,857.50
Health, Education, and Welfare Department.....	288	52,337,602,274.38	r 46,594,029,486.01	5,743,572,788.37
Housing and Urban Development Department.....	326	2,603,048,420.58	1,528,545,481.85	1,074,502,938.73
Interior Department.....	340	1,136,378,897.61	836,574,814.18	299,804,083.43
Justice Department.....	374	639,974,069.75	514,967,559.62	125,006,510.13
Labor Department.....	380	4,355,886,357.57	r 3,474,988,641.58	880,897,715.99
Post Office Department.....	392	1,510,023,453.48	920,333,699.70	589,689,753.78
State Department.....	394	447,753,719.37	436,719,217.37	11,034,502.00
Transportation Department.....	404	6,417,310,593.84	5,969,672,715.81	447,637,878.03
The Department of the Treasury:				
Interest on the public debt.....	424	19,303,669,514.25	16,588,236,605.72	2,715,432,908.53
Other.....	416	205,575,956.12	335,558,631.26	-129,982,675.14
Atomic Energy Commission.....	428	2,453,101,793.23	2,450,377,419.66	2,724,373.57
General Services Administration.....	430	446,140,379.89	424,713,436.17	21,426,943.72
National Aeronautics and Space Administration.....	440	3,748,926,418.58	4,246,513,928.68	-497,587,510.10
Veterans Administration.....	442	8,652,761,140.46	7,669,396,803.34	983,364,337.12
Other independent agencies.....	448	5,736,102,932.11	r 3,969,499,665.59	1,766,603,266.52
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	121	-2,444,352,084.10	-2,017,772,769.82	-426,579,314.28
Interest credited to certain Government accounts.....	121	-3,935,524,543.27	-3,099,088,200.14	-836,436,343.13
Total outlays.....		196,587,785,631.67	r 184,548,168,542.19	12,039,617,089.48
Budget surplus or deficit (-).....		-2,844,534,842.70	3,236,294,205.88	-6,080,829,048.58

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Table A -- Schedule 7 -- RECEIPTS AND EXPENDITURES NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT, JUNE 30, 1970

Classification	Account Symbol	Transactions Fiscal Year 1970	Transactions Fiscal Year 1969	Net change Increase Decrease (-)
Seigniorage:				
Minor coinage.....	0612	\$63,173,298.88	\$42,100,785.59	\$21,072,513.29
Cupro-nickel clad coinage.....	0613	169,346,125.71	162,557,338.90	6,788,786.81
Silver clad coinage.....	0614	22,007,624.29	28,160,877.91	-6,153,253.62
Increment resulting from reduction in the weight of the gold dollar.....	5024	41.49	137.76	-96.27
Total Seigniorage.....		254,527,090.37	232,819,140.16	21,707,950.21
Conversions to private ownership of:				
Banks for Cooperatives.....	78X8436	.....	1,355,187,597.74	-1,355,187,597.74
Investments of Banks for Cooperatives in Federal securities.....	78X8436	.....	-74,267,000.00	74,267,000.00
Net total, Banks for Cooperatives.....		.....	1,280,920,597.74	-1,280,920,597.74
Federal Intermediate Credit Banks.....	78X8453	.....	3,453,265,911.81	-3,453,265,911.81
Investments of:				
Federal Intermediate Credit Banks in Federal securities.....	78X8453	.....	-173,092,100.00	173,092,100.00
Subtotal, Federal Intermediate Credit Banks.....		.....	3,280,173,811.81	-3,280,173,811.81
Participation sales fund, Government National Mortgage Association, in Federal Intermediate Credit Bank securities.....	86X4206	17,705,000.00	-17,705,000.00	35,410,000.00
Net total, Federal Intermediate Credit Banks....		17,705,000.00	3,262,468,811.81	-3,244,763,811.81
Federal National Mortgage Association.....	86X8406	.....	5,789,831,100.78	-5,789,831,100.78
Loans to secondary market operations, Federal National Mortgage Association.....	86X4319	.....	294,480,000.00	-294,480,000.00
Federal National Mortgage Association securities held by:				
Federal hospital insurance trust fund.....	20X8005	41,500,000.00	-41,500,000.00	83,000,000.00
Federal old-age and survivors insurance trust fund.....	20X8006	66,500,000.00	-86,500,000.00	153,000,000.00
Federal disability insurance trust fund.....	20X8007	.....	-20,000,000.00	20,000,000.00
Unemployment trust fund.....	20X8042	66,500,000.00	-86,500,000.00	153,000,000.00
National service life insurance fund.....	36X8132	67,500,000.00	-67,500,000.00	135,000,000.00
Civil service retirement and disability fund.....	24X8135	66,500,000.00	-86,500,000.00	153,000,000.00
Railroad retirement account.....	60X8011	41,500,000.00	-61,500,000.00	103,000,000.00
Federal Savings and Loan Insurance Corporation....	82X4037	.....	-4,000,000.00	4,000,000.00
Net total, Federal National Mortgage Association.....		350,000,000.00	5,630,311,100.78	-5,280,311,100.78
Total, Conversions to private ownership.....		367,705,000.00	10,173,700,510.33	-9,805,995,510.33
Reclassification of CCC certificates of interest:				
Commodity Credit Corporation.....	12X4336	-1,589,544,965.69	.....	-1,589,544,965.69
Investment of participation sales fund, Government National Mortgage Association in CCC certificates of interest.....	86X4206	6,545,000.00	.....	6,545,000.00
Net total, CCC certificates of interest.....		-1,582,999,965.69	.....	-1,582,999,965.69
Total, Receipts and expenditures not applied to current year's surplus or deficit (-).....		-960,767,875.32	10,406,519,650.49	-11,367,287,525.81

Table A. -- Schedule 8 -- DEPOSIT FUNDS, FISCAL YEAR 1970

Classification	For Detail See Page No.	Balances, June 30, 1969	Transactions, Fiscal Year 1970		Balances, June 30, 1970
			Receipts	Outlays	
Deposit fund accounts:					
Legislative Branch.....	533	\$ 3,834,252.56		\$ -218,976.95	\$ 4,053,229.51
The Judiciary.....	534	2,444,488.01		-512,123.50	2,956,611.51
Executive Office of the President.....	534	187,099.49		19,210.73	167,888.76
Funds Appropriated to the President.....	536	63,186,623.50		34,416,499.89	28,770,123.61
Agriculture Department.....	538	51,967,939.86		-44,500,113.32	96,468,053.18
Commerce Department.....	539	6,896,315.41		759,157.52	6,137,157.89
Defense Department.....	540	423,890,974.82		7,311,652.62	416,579,322.20
Health, Education, and Welfare Department.....	546	25,315,296.35		1,978,579.80	23,336,716.55
Housing and Urban Development Department.....	547	60,903,122.64		52,332,191.74	8,570,930.90
Interior Department.....	548	1,442,060,404.92		-110,259,854.90	1,552,320,259.82
Justice Department.....	550	64,614,026.21		1,176,103.22	63,437,922.99
Labor Department.....	551	3,144,827.07		793,011.16	2,351,815.91
Post Office Department.....	551	10,656,654.55		53,565.52	10,603,089.03
State Department.....	552	3,644,741.11		1,342,376.52	2,302,364.59
Transportation Department.....	552	27,116,630.57		-171,042.59	27,287,673.16
The Department of the Treasury.....	553	2,047,662,925.13		742,981,473.52	1,304,681,451.61
Atomic Energy Commission.....	557	635,518.94		130,500.44	505,018.50
General Services Administration.....	558	22,614,243.16		18,318,959.99	4,295,283.17
National Aeronautics and Space Administration.....	558	29,319,033.89		-14,679,141.79	43,998,175.68
Veterans Administration.....	559	58,665,592.50		2,214,596.00	56,450,996.50
Other independent agencies.....	560	104,391,868.48		36,335,473.62	68,056,394.86
District of Columbia.....	578	77,902,769.87	\$ 830,447,339.83	810,663,558.13	97,686,551.57
Subtotal, Other deposit funds.....		4,531,055,349.04	830,447,339.83	1,540,485,657.37	3,821,017,031.50
Allocations of special drawing rights.....				-866,880,000.00	-866,880,000.00
Total Deposit funds.....		4,531,055,349.04	830,447,339.83	673,605,657.37	4,687,897,031.50

Table A -- Schedule 9 -- THE PUBLIC DEBT, JUNE 30, 1970
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 30, 1970)

Description	Amount outstanding June 30, 1970	Amount outstanding June 30, 1969	Excess of issues, or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$74,395,788,000.00	\$68,356,422,000.00	\$6,039,366,000.00
Treasury bills (tax anticipation series).....	1,758,200,000.00	-----	1,758,200,000.00
Treasury notes.....	93,489,233,000.00	78,946,311,000.00	14,542,922,000.00
Treasury bonds.....	62,955,985,150.00	78,804,674,750.00	-15,848,689,600.00
Total marketable obligations.....	232,599,206,150.00	226,107,407,750.00	6,491,798,400.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series.....	961,017,399.32	287,000,000.00	674,017,399.32
Foreign currency series.....	<u>1/</u> 149,759,759.18	<u>2/</u> 389,511,939.83	-239,752,180.65
Treasury notes:			
Foreign series.....	2,374,029,163.61	1,332,035,014.85	1,041,994,148.76
Foreign currency series.....	<u>3/</u> 1,215,859,379.29	<u>4/</u> 1,977,804,110.46	-761,944,731.17
Treasury bonds:			
Foreign series.....	53,929,534.25	83,929,534.25	-30,000,000.00
Treasury bonds.....	75,000,000.00	-----	75,000,000.00
Treasury certificates.....	785,357,174.63	5,733,169.34	779,624,005.29
United States savings bonds.....	51,280,955,777.28	51,710,938,181.14	-429,982,403.86
United States savings notes.....	741,556,065.63	504,852,374.95	236,703,690.68
United States retirement plan bonds.....	39,279,630.28	33,044,752.19	6,234,878.09
Depository bonds.....	25,244,000.00	27,913,500.00	-2,669,500.00
Treasury bonds - R.E.A. series.....	14,655,000.00	20,770,000.00	-6,115,000.00
Treasury bonds, investment series.....	2,386,582,000.00	2,459,000,000.00	-72,418,000.00
Total non-marketable obligations.....	60,103,224,883.47	58,832,532,577.01	1,270,692,306.46
Total public issues.....	292,702,431,033.47	284,939,940,327.01	7,762,490,706.46
Special issues:			
Civil service retirement fund.....	18,879,787,000.00	17,306,770,000.00	1,573,017,000.00
Employees life insurance fund.....	60,000,000.00	50,000,000.00	10,000,000.00
Federal Deposit Insurance Corporation.....	73,941,000.00	120,432,000.00	-46,491,000.00
Federal disability insurance trust fund.....	4,434,860,000.00	3,042,394,000.00	1,392,466,000.00
Federal Home Loan Banks.....	199,000,000.00	52,000,000.00	147,000,000.00
Federal hospital insurance trust fund.....	2,583,322,000.00	1,889,940,000.00	693,382,000.00
Federal old-age and survivors insurance trust fund.....	25,939,355,000.00	21,986,070,000.00	3,953,285,000.00
Federal Savings and Loan Insurance Corporation.....	80,181,000.00	73,376,000.00	6,805,000.00
Federal supplementary medical insurance trust fund.....	13,417,000.00	357,971,000.00	-344,554,000.00
Foreign service retirement fund.....	51,024,000.00	47,320,000.00	3,704,000.00
Government life insurance fund.....	796,743,000.00	841,831,000.00	-45,088,000.00
Highway trust fund.....	2,601,737,000.00	1,512,735,000.00	1,089,002,000.00
National service life insurance fund.....	5,915,145,000.00	5,753,653,000.00	161,492,000.00
Railroad retirement account.....	3,731,752,000.00	3,426,334,000.00	305,418,000.00
Railroad retirement holding account.....	1,923,000.00	2,254,000.00	-331,000.00
Railroad retirement supplemental account.....	17,671,000.00	5,228,000.00	12,443,000.00
Unemployment trust fund.....	10,519,939,000.00	9,956,932,000.00	563,007,000.00
Veterans' reopened insurance fund.....	156,422,000.00	121,708,000.00	34,714,000.00
Veterans' special term insurance fund.....	266,872,000.00	242,557,000.00	24,315,000.00
Total special issues.....	76,323,091,000.00	66,789,505,000.00	9,533,586,000.00
Total interest-bearing debt.....	369,025,522,033.47	351,729,445,327.01	17,296,076,706.46
Matured debt on which interest has ceased.....	365,990,460.26	460,746,130.26	-94,755,670.00
Debt bearing no interest:			
International Monetary Fund.....	825,000,000.00	825,000,000.00	-----
Other.....	702,194,456.20	705,062,384.14	-2,867,927.94
Total gross public debt.....	370,918,706,949.93	353,720,253,841.41	17,198,453,108.52

Note: -- Securities of Federal Agencies, guaranteed by the United States, outstanding as of June 30, 1969 and June 30, 1970 respectively, were \$597,040,000.00 and \$536,989,575.00. The amounts of debt subject to statutory limitation were \$356,931,523,788.70 and \$373,424,826,663.22 as of June 30, 1969 and June 30, 1970 respectively.

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

2/ Dollar equivalent of certificates issued and payable in the amount of 1,685,000,000 Swiss francs.

3/ Dollar equivalent of Treasury notes issued and payable in the amount of 2,331,000,000 Swiss francs, and 2,500,000,000 Deutsche marks.

4/ Dollar equivalent of Treasury notes issued and payable in the amount of 1,627,000,000 Swiss francs, 5,300,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 140,500,000,000 Italian lire.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table A -- Schedule 10 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1970

Issuing Agency	Symbol	Amount outstanding June 30, 1970	Amount outstanding June 30, 1969	Excess of issues, or redemptions (-)
Defense Department:				
Defense family housing:				
Mortgages issued to	97X0700			
Agriculture Department:				
Commodity Credit Corporation.....		\$70,954,146.66	\$76,244,935.22	\$-5,290,788.56
Housing and Urban Development Department:				
Federal Housing Administration fund.....		7,152,855.60	7,445,045.24	-292,189.64
Government National Mortgage Association:				
Management and liquidating functions fund.....		55,037,373.21	57,172,116.69	-2,134,743.48
Special assistance functions fund.....		109,591,875.34	115,802,779.92	-6,210,904.58
The public.....		1,529,033,813.43	1,601,289,817.93	-72,256,004.50
Subtotal.....		1,771,770,064.24	1,857,954,695.00	-86,184,630.76
Homeowners assistance fund:	97X4090			
Mortgages issued to the public.....		3,471,538.87	5,282,924.15	-1,811,385.28
Housing and Urban Development Department:				
Federal Housing Administration fund:	86X4070			
Debentures issued to:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund.....		387,700.00	387,700.00	.....
Mutual mortgage insurance fund.....		69,794,650.00	72,933,200.00	-3,138,550.00
Government National Mortgage Association:				
Special assistance functions fund.....		203,400.00	.....	203,400.00
The public.....		446,466,900.00	503,575,250.00	-57,108,350.00
Subtotal.....		516,852,650.00	576,896,150.00	-60,043,500.00
Participation sales fund:	86X4206			
Participation certificates issued to:				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund.....		640,000,000.00	640,000,000.00	.....
Federal disability insurance trust fund.....		65,000,000.00	115,000,000.00	-50,000,000.00
Federal hospital insurance trust fund.....		70,000,000.00	70,000,000.00	.....
Housing and Urban Development Department:				
Federal Housing Administration fund.....		245,000.00	175,000.00	70,000.00
Interior Department:				
Indian tribal funds.....		1,000,000.00	1,000,000.00	.....
Labor Department:				
Unemployment insurance trust fund.....		200,000,000.00	265,000,000.00	-65,000,000.00
Treasury Department:				
Comptroller of the Currency.....		.....	2,000,000.00	-2,000,000.00
Veterans Administration:				
National service life insurance fund.....		405,000,000.00	480,000,000.00	-75,000,000.00
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund.....		510,000,000.00	510,000,000.00	.....
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation.....		159,550,000.00	159,550,000.00	.....
Railroad Retirement Board:				
Railroad retirement account.....		160,000,000.00	210,000,000.00	-50,000,000.00
The public.....		5,109,205,000.00	6,147,275,000.00	-1,038,070,000.00
Subtotal.....		7,320,000,000.00	8,600,000,000.00	-1,280,000,000.00
Transportation Department:	69X0201			
Coast Guard:				
Family housing mortgages issued to the public...		2,829,266.98	2,960,636.93	-131,369.95
The Department of the Treasury:	20X4125			
Federal Farm Mortgage Corporation liquidation fund:				
Bonds issued to the public.....		104,700.00	107,100.00	-2,400.00
Other independent agencies:				
Export-Import Bank of the United States:	83X4027			
Agency securities issued to the public.....		400,000,000.00	658,145,000.00	-258,145,000.00
Participation certificates issued to the public.....		1,492,798,704.94	1,813,952,939.84	-321,154,234.90
Subtotal.....		1,892,798,704.94	2,472,097,939.84	-579,299,234.90
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund:	82X4035			
Securities issued to the public.....		5,633,680.00	5,851,000.00	-217,320.00
Home Owners' Loan Corporation fund:	82X4038			
Securities issued to the public.....		241,950.00	247,250.00	-5,300.00
Subtotal.....		5,875,630.00	6,098,250.00	-222,620.00

Table A -- Schedule 10 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1970 -- Continued

Agency	Symbol	Investments held June 30, 1970	Investments held June 30, 1969	Excess of purchases, or redemptions (-)
Tennessee Valley Authority: Debtures and discount notes issued to: Housing and Urban Development Department: Government National Mortgage Association: Participation sales fund.....	64X4110	\$29,500,000.00	\$63,295,000.00	\$-33,795,000.00
The public.....		966,500,000.00	664,360,000.00	302,140,000.00
Subtotal.....		996,000,000.00	727,655,000.00	268,345,000.00
Total agency securities.....		3,696,903,850.09	3,835,099,756.08	-138,195,905.99
Total participation certificates.....		8,812,798,704.94	10,413,952,939.84	-1,601,154,234.90
Grand total.....	12,509,702,555.03	14,249,052,695.92	-1,739,350,140.89	

**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, 1970	Investments held June 30, 1969	Excess of purchases, or redemptions and sales (-)
Library of Congress:				
Library of Congress trust fund investment account.....	03X8033	\$41,000.00	\$43,000.00	-\$2,000.00
The Judiciary:				
Judicial survivors annuity fund.....	10X8110	5,510,500.00	4,725,000.00	785,500.00
Funds Appropriated to the President:				
Overseas Private Investment Corporation.....	11X4030	30,750,000.00	.....	30,750,000.00
Agriculture Department:				
Farmers Home Administration, state rural rehabilitation funds.....	12X8488	920,000.00	173,000.00	747,000.00
Commodity Credit Corporation.....	12X4336			
Agency securities:				
Defense family housing mortgages.....		70,954,146.66	76,244,935.22	-5,290,788.56
Consumer and marketing service:				
Milk market orders assessment fund.....	12X8412	3,730,000.00	2,735,950.00	994,050.00
Commerce Department:				
Federal ship mortgage insurance fund, revolving fund.....	13X4301	14,385,000.00	7,172,000.00	7,213,000.00
War risk insurance revolving fund.....	13X4302	4,646,000.00	4,313,000.00	333,000.00
Gifts and bequests.....	13X8501	34,000.00	6,000.00	28,000.00
Defense Department:				
Army Department:				
Bequest of Major General Fred C. Ainsworth...	21X8063	10,575.00	10,575.00	.....
General gift fund.....	21X8927	173,800.00	171,800.00	2,000.00
Navy Department:				
Office of Naval Records and History fund....	17X8008	273,500.00	273,500.00	.....
U. S. Naval Academy museum fund.....	17X8730	7,500.00	8,000.00	-500.00
U. S. Naval Academy general gift fund.....	17X8733	250,000.00	199,000.00	51,000.00
Navy General gift fund.....	17X8716	66,500.00	57,000.00	9,500.00
Air Force Department:				
General gift fund.....	57X8928	5,800.00	5,800.00	.....
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund.....	20X8006	29,461,403,250.00	25,508,118,250.00	3,953,285,000.00
Participation certificates.....		640,000,000.00	640,000,000.00	.....
Federal disability insurance trust fund.....	20X8007	4,749,855,000.00	3,357,389,000.00	1,392,466,000.00
Participation certificates.....		65,000,000.00	115,000,000.00	-50,000,000.00
Federal hospital insurance trust fund.....	20X8005	2,583,322,000.00	1,889,940,000.00	693,382,000.00
Participation certificates.....		70,000,000.00	70,000,000.00	.....
Federal supplementary medical insurance trust fund.....	20X8004	13,417,000.00	357,971,000.00	-344,554,000.00
Student loan insurance fund:				
Office of Education.....	75X4308	900,000.00	412,000.00	488,000.00
Public Health Service unconditional gift fund..	75X8249	95,000.00	95,000.00	.....
Public Health Service conditional gift fund....	75X8254	30,000.00	30,000.00	.....
St. Elizabeths Hospital unconditional gift fund	75X8555	44,700.00	44,700.00	.....
Patients' benefit fund, Public Health Service hospitals.....	75X8889	4,000.00	4,000.00	.....
Housing and Urban Development Department:				
Federal Housing Administration:				
Revolving fund.....	86X4070	989,808,700.00	855,876,700.00	133,932,000.00
Participation certificates		245,000.00	175,000.00	70,000.00
Agency securities:				
Federal Housing Admin. debentures 1/		69,794,650.00	72,933,200.00	-3,138,550.00
Defense family housing mortgages.....		7,152,855.60	7,445,045.24	-292,189.64
Community disposal operations fund.....	86X4040	78,000.00	44,000.00	34,000.00
Agency securities:				
Federal Housing Administration debentures		387,700.00	387,700.00	.....
Government National Mortgage Association:				
Management and liquidating functions:	86X4016			
Agency securities:				
Defense family housing mortgages.....		55,037,373.21	57,172,116.69	-2,134,743.48
Special assistance functions:	86X4205			
Agency securities:				
Defense family housing mortgages.....		109,591,875.34	115,802,779.92	-6,210,904.58
Federal Housing Administration debentures..		203,400.00	.....	203,400.00
Participation sales fund.....	86X4206	673,297,000.00	1,008,799,500.00	-335,502,500.00
Agency securities:				
Tennessee Valley Authority.....		29,500,000.00	63,295,000.00	-33,795,000.00
Federal Insurance Administration:				
National insurance development fund.....	86X4235	60,000,000.00	32,024,000.00	27,976,000.00
Interior Department:				
Indian tribal funds.....	Various	200,290,500.00	19,444,000.00	180,846,500.00
Participation certificates.....		1,000,000.00	1,000,000.00	.....
Preservation, birthplace of Abraham Lincoln....	14X8052	63,500.00	63,500.00	.....
Bequest of George C. Edgeter, relief of indigent American Indians.....	14X8060	31,150.00	31,150.00	.....
Funds contributed for the advancement of the Indian Race, Bureau of Indian Affairs.....	14X8563	20,000.00	20,000.00	.....

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

Agency	Symbol	Investments held June 30, 1970	Investments held June 30, 1969	Excess of purchases, or redemptions and sales (-)
Labor Department:				
Unemployment trust fund.....	20X8042	\$12,787,888,000.00	\$12,235,353,000.00	\$552,535,000.00
Participation certificates.....		200,000,000.00	265,000,000.00	-65,000,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia.....	16X8134	91,000.00	103,000.00	-12,000.00
State Department:				
Foreign service retirement and disability fund..	19X8186	51,024,000.00	47,320,000.00	3,704,000.00
Conditional gift fund.....	19X8822	30,000.00	50,000.00	-20,000.00
Transportation Department:				
Highway trust fund.....	20X8102	2,601,737,000.00	1,512,735,000.00	1,089,002,000.00
Coast Guard Cadet fund.....	69X8428	24,150.00	.....	24,150.00
Coast Guard general gift fund.....	69X8533	10,000.00	10,000.00	.....
The Department of the Treasury:				
Exchange Stabilization Fund.....	20X6550	12,400,000.00	22,800,000.00	-10,400,000.00
Pershing Hall Memorial fund.....	20X8053	211,000.00	211,000.00	.....
Office of the Comptroller of the Currency.....	20X8413	21,246,000.00	14,246,000.00	7,000,000.00
Participation certificates.....		.....	2,000,000.00	-2,000,000.00
Esther Cattell Schmitt gift fund.....	20X8902	413,950.00	413,950.00	.....
General Services Administration:				
National Archives gift fund.....	47X8197	1,373,500.00	1,625,500.00	-252,000.00
National Archives trust fund.....	47X8431	652,000.00	677,000.00	-25,000.00
Veterans Administration:				
Veterans reopened insurance fund.....	36X4010	156,422,000.00	121,708,000.00	34,714,000.00
Veterans special term insurance fund.....	36X4011	266,872,000.00	242,557,000.00	24,315,000.00
National service life insurance fund.....	36X8132	5,915,145,000.00	5,753,653,000.00	161,492,000.00
Participation certificates.....		405,000,000.00	480,000,000.00	-75,000,000.00
Government life insurance fund.....	36X8150	796,743,000.00	841,831,000.00	-45,088,000.00
General post fund, national homes.....	36X8180	1,430,000.00	1,756,000.00	-326,000.00
Civil Service Commission:				
Civil service retirement and disability fund....	24X8135	21,517,490,000.00	19,724,923,000.00	1,792,567,000.00
Participation certificates.....		510,000,000.00	510,000,000.00	.....
Employees health benefits fund.....	24X8440	93,198,500.00	106,599,500.00	-13,401,000.00
Employees life insurance fund.....	24X8424	799,753,000.00	638,193,000.00	161,560,000.00
Retired employees health benefits fund.....	24X8445	20,914,000.00	1,824,000.00	19,090,000.00
Federal Deposit Insurance Corporation.....	51X8419	4,480,946,000.00	4,153,287,000.00	327,659,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation:	82X4037	2,288,853,000.00	2,116,030,000.00	172,823,000.00
Participation certificates.....		159,550,000.00	159,550,000.00	.....
Railroad retirement board:				
Railroad retirement holding account.....	60X8010	1,923,000.00	2,254,000.00	-331,000.00
Railroad retirement account.....	60X8011	4,524,438,000.00	4,219,020,000.00	305,418,000.00
Participation certificates.....		160,000,000.00	210,000,000.00	-50,000,000.00
Railroad retirement supplemental account.....	60X8012	17,671,000.00	5,228,000.00	12,443,000.00
Tax Court of the United States:				
Tax court judges survivors annuity fund.....	23X8115	203,500.00	172,500.00	31,000.00
Tennessee Valley Authority.....	64X4110	16,000,000.00	.....	16,000,000.00
Small Business Administration:				
Lease guarantees revolving fund.....	73X4152	1,170,000.00	510,000.00	660,000.00
Total public debt securities.....		95,169,736,575.00	84,815,290,875.00	10,354,445,700.00
Total agency securities.....		342,622,000.81	393,280,777.07	-50,658,776.26
Total participation certificates.....		2,210,795,000.00	2,452,725,000.00	-241,930,000.00
Grand total.....		97,723,153,575.81	87,661,296,652.07	10,061,856,923.74
MEMORANDUM				
Investments in securities of privately owned Government sponsored enterprises, included in the loan account:				
Indian tribal funds:				
Federal Intermediate Credit Bank debentures..	14X7621	.....	2,000.00	-2,000.00
	14X7121	.....	38,000.00	-38,000.00
	14X7341	.....	5,315,000.00	-5,315,000.00
	82X4037	.....	.....	.....
Federal Savings and Loan Insurance Corporation:				
(Acquired securities).....		2,820,000.00	.....	2,820,000.00
Federal Home Loan Bank bonds and notes.....		5,150,000.00	.....	5,150,000.00
Federal Intermediate Credit Bank debentures..		4,860,000.00	.....	4,860,000.00
Federal National Mortgage Association debentures and discount notes.....		.....	.....	.....
Milk market orders assessment fund:	12X8412	150,000.00	.....	150,000.00
Banks for Cooperatives debentures.....		3,000.00	.....	3,000.00
Federal Land Bank bonds.....		.....	.....	.....
Federal National Mortgage Association debentures.....		20,000.00	.....	20,000.00
Total.....		13,003,000.00	5,355,000.00	7,648,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

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

Agency	Symbol	Investments held June 30, 1970	Investments held June 30, 1969	Excess of purchases, or redemptions and sales (-)
Not applied to current year's surplus or deficit:				
Civil service retirement and disability fund:				
Federal National Mortgage Association debentures.....	24X8135	\$20,000,000.00	\$86,500,000.00	-\$66,500,000.00
Federal old-age and survivors insurance trust fund:				
Federal National Mortgage Association debentures.....	20X8006	20,000,000.00	86,500,000.00	-66,500,000.00
Federal hospital insurance trust fund:				
Federal National Mortgage Association debentures.....	20X8005	.....	41,500,000.00	-41,500,000.00
Federal disability insurance trust fund:				
Federal National Mortgage Association debentures.....	20X8007	20,000,000.00	20,000,000.00	.....
Federal Savings and Loan Insurance Corporation:				
Federal National Mortgage Association debentures.....	82X4037	4,000,000.00	4,000,000.00	.....
Participation sales fund:				
Federal Intermediate Credit Bank debentures...	86X4206	.....	17,705,000.00	-17,705,000.00
Railroad retirement account:				
Federal National Mortgage Association debentures.....	60X8011	20,000,000.00	61,500,000.00	-41,500,000.00
Unemployment trust fund:				
Federal National Mortgage Association debentures.....	20X8042	20,000,000.00	86,500,000.00	-66,500,000.00
Veterans Life Insurance Trust fund:				
Federal National Mortgage Association debentures.....	36X8132	.....	67,500,000.00	-67,500,000.00
Total.....		104,000,000.00	471,705,000.00	-367,705,000.00

1 Held by Mutual Mortgage Insurance fund.

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

Classification	Fiscal Year 1969	Fiscal Year 1970
A. Budget authority available:		
1. Balances brought forward from prior years:		
a. Appropriations, including funds available from subsequent year appropriations.....	r \$73,943	\$71,525
b. Federal securities held as investments of Government accounts (includes \$9,883 * held by public enterprise funds).....	78,365	87,638
c. Contract authority.....	19,362	22,991
d. Authority to spend from debt receipts.....	37,887	32,599
e. Revolving and management fund:		
Public enterprise and other revolving funds.....	r 12,073	12,251
Consolidated working and other management funds.....	221	178
f. Agencies not reporting availability of balances.....	18	16
Total balances brought forward (see Table C).....	221,869	227,199
2. Other transactions affecting balances: (deduct)		
a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648).....	1,018	1,085
b. Funds withdrawn, available for reappropriation.....	3	3
c. Restorations (debit).....	-56	-275
d. Rescissions of appropriations and other adjustments.....	34	11
e. Capital transfers from expenditure to receipt accounts.....	190	158
f. Rescissions, restoration, cancellations, and adjustments of contract authorizations..	311	1,340
g. Rescissions, cancellation, and adjustments of borrowing authorizations.....	4,985	1,399
h. Transactions not applied.....	904	1,215
Total transactions affecting balances (see Table C).....	7,390	4,936
3. New budget authority:		
a. Appropriations.....	194,859	211,569
Appropriations for current fiscal year available in prior fiscal year.....	1,505	1,600
b. New contract authority.....	11,144	9,352
c. Appropriations to liquidate contract authorizations (deduct).....	-7,175	-7,884
d. Adjustments to prior year deficiency appropriations (deduct).....	-8	.....
e. Reappropriations.....	6	4
f. Authority to spend from debt receipts.....	1,941	6,252
Subtotal.....	202,273	220,893
g. Available in prior year appropriations (deduct).....	-1,505	-1,600
h. Available from subsequent year appropriations.....	1,600	2,225
Total new budget authority (see Table C).....	202,368	221,519
Total budget authority available.....	416,847	443,782
B. Budget outlays by organization (see Table D).....		
Less: Undistributed intrabudgetary transactions (see Table H).....	189,673	202,968
Budget outlays.....	-5,117	-6,380
	184,556	196,588
C. Summary of budget authority for fiscal year:		
1. Balances to be carried forward:		
a. Appropriations, including funds available from subsequent year appropriations.....	r 71,511	72,357
b. Federal securities held as investments of Government accounts (includes \$10,444 * held by public enterprise funds).....	87,638	97,680
c. Contract authority.....	22,993	23,119
d. Authority to spend from debt receipts.....	32,599	35,252
e. Revolving and management funds:		
Public enterprise and other revolving funds (for fiscal year 1970, see Table 12)...	r 12,251	12,176
Consolidated working and other management funds.....	r 178	215
f. Agencies not reporting availability of balances.....	16	14
Total balances (see Table C).....	r 227,187	240,813

r-revised.

*-Applies to amount in fiscal year 1970 column.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table C -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES,
(By type
(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
Legislative Branch:					
Appropriations.....		\$79,487,739	\$369,829,222	\$2,000	\$352,377,598
Investments in United States securities.....		43,000	.....	-2,000	.....
Contract authority:					
Unfunded contract authority.....		8,333,000	.....	.....	.....
Appropriations applied.....		.....	-407,000	.....	.....
Proprietary receipts from the public.....		.....	-11,727,449	.....	-11,727,449
Intrabudgetary transactions.....		.....	-477,200	.....	-477,200
Total Legislative Branch.....	152	87,863,739	357,217,572	.....	340,172,948
The Judiciary:					
Appropriations.....		11,074,950	132,312,866	-785,500	133,729,452
Investments in United States securities.....		4,725,000	.....	785,500	.....
Proprietary receipts from the public.....		.....	-5,855,239	.....	-5,855,239
Total The Judiciary.....	160	15,799,950	126,457,626	.....	127,874,213
Executive Office of the President:					
Appropriations.....	170	5,717,979	38,402,143	.....	36,356,116
Funds Appropriated to the President:					
Appropriations.....		9,819,480,485	5,961,649,090	-26,790,075	5,681,020,726
Contract authority:					
Unfunded contract authority.....		2,211,604,531	.....	.....	.....
New contract authority.....		.....	913,077,095	.....	.....
Appropriations applied.....		.....	-913,077,095	.....	.....
Authority to spend from debt receipts.....		5,783,102,446	187,000	26,748,075	.....
Proprietary receipts from the public.....		.....	-906,758,322	.....	-906,758,322
Total Funds Appropriated to the President.....	192	17,814,187,463	5,055,077,767	-42,000	4,774,262,404
Department of Agriculture:					
Appropriations.....		2,022,923,441	9,992,331,738	-1,303,142,182	8,971,205,043
Authority to spend from debt receipts.....		3,885,855,781	463,300,000	1,548,300,667	.....
Contract authority:					
Unfunded contract authority.....		2,830,627,212	.....	.....	.....
New contract authority.....		.....	365,500,000	.....	.....
Appropriations applied.....		.....	-1,227,869,441	.....	.....
Investments in United States and agency securities.....		79,153,885	.....	-3,376,738	.....
Proprietary receipts from the public.....		.....	-489,707,111	.....	-489,707,111
Loan repayments deposited in general fund.....		.....	-174,934,606	.....	-174,934,606
Investments in non-federal securities treaded as expenditures.....		.....	.....	-173,000	.....
Total Department of Agriculture.....	228	8,818,560,320	8,928,620,578	241,608,745	8,306,563,324
Department of Commerce:					
Appropriations.....		1,267,116,692	1,045,673,255	-7,574,000	1,067,062,795
Contract authority:					
Unfunded contract authority.....		140,670,181	.....	.....	.....
New contract authority.....		.....	215,153,000	.....	.....
Appropriations applied.....		.....	-195,815,000	.....	.....
Investments in United States securities.....		11,491,000	.....	7,574,000	.....
Proprietary receipts from the public.....		.....	-25,484,340	.....	-25,484,340
Intrabudgetary transactions.....		.....	-6,643,594	.....	-6,643,594
Loan repayments deposited in general fund.....		.....	-6,925,189	.....	-6,925,189
Total Department of Commerce.....	252	1,419,277,873	1,025,958,130	.....	1,028,009,670
Department of Defense:					
Military:					
Appropriations.....		41,597,838,233	74,382,718,805	-88,058,016	77,297,444,598
Contract authority:					
Unfunded contract authority.....		2,824,957,605	.....	.....	.....
New contract authority.....		.....	10,070,258	.....	.....
Appropriations applied.....		.....	.....	.....	.....
Investments in United States securities.....		725,675	.....	62,000	.....
Authority to spend from debt receipts.....		.....	621,829	1,811,385	.....
Applied to reduction of agency debt.....		967,546	-86,893,842	86,184,630	.....
Proprietary receipts from the public.....		.....	-140,974,293	.....	-140,974,293
Intrabudgetary transactions.....		.....	-6,806,364	.....	-6,806,364
Civil:					
Appropriations.....		585,306,099	1,259,390,500	.....	1,268,386,413
Authority to spend from debt receipts.....		10,000,000	.....	.....	.....
Proprietary receipts from the public.....		.....	-39,376,020	.....	-39,376,020
Intrabudgetary transactions.....		.....	-18,270,394	.....	-18,270,394
Loan repayments deposited in general fund.....		.....	-236,280	.....	-236,280
Total Department of Defense.....	282	45,019,795,160	75,360,244,199	.....	78,360,167,659

OUTLAYS, AND BALANCES, FISCAL YEAR 1970
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$15,753,537	\$81,187,826 41,000	1/ 2/ \$43,897,898	\$43,809,854	1/ \$62,920,609	1/ \$15,738,221	\$65,924,624
.....	7,926,000	.....	.....	.....	.....	.....
.....
.....
15,753,537	89,154,826	43,897,898	43,809,854	62,920,609	15,738,221	65,924,624
315,365	8,557,498 5,510,500	1,558,025	8,135,801	1,170,198	18,000	5,562,370
.....
.....
315,365	14,067,998	2/ 1,558,025	8,135,801	1,170,198	18,000	5,562,370
986,857	6,777,148	3,073,128	3,557,752	95,699	43,992	285,959
88,750,080	9,984,568,693	3/ 6,429,137,520	2,694,295,638	1,005,299,701	163,887,744	9,977,161,402
74,616,631	2,136,987,899	.....	.....	.....	.....	.....
.....
187,000	5,809,850,521	.....	.....	.....	.....	.....
.....
163,553,711	17,931,407,115	6,429,137,520	2,694,295,638	1,005,299,701	163,887,744	9,977,161,402
-1,105,299,310	2,846,207,264	4,758,636,061	1,705,514,923	524,335,233	3,049,157	1,606,285,070
3,244,646,965	2,652,809,483	.....	.....	.....	.....	.....
.....	1,968,257,770	.....	.....	.....	.....	.....
.....	75,777,146	.....	.....	.....	.....	.....
.....
.....	-173,000	.....	.....	.....	.....	-173,000
2,139,347,655	7,542,878,664	4,758,636,061	1,705,514,923	524,335,233	3,049,157	1,606,112,070
31,249,115	1,206,904,036	859,093,730	357,018,878	57,269,602	21,493,287	228,806,959
19,820,538	140,187,643	.....	.....	.....	.....	.....
.....
.....	19,065,000	.....	.....	.....	.....	.....
.....
51,069,653	1,366,156,679	859,093,730	357,018,878	57,269,602	21,493,287	228,806,959
-55,950,402	38,651,004,827	27,284,893,023	8,224,188,176	2,637,542,941	7,384,763,348	14,777,736,873
1,225,002,792	1,610,025,072	.....	.....	.....	.....	.....
.....	787,675	.....	.....	.....	.....	.....
.....	2,433,214	.....	.....	.....	.....	.....
.....	-2,658	.....	.....	.....	.....	.....
.....	260,993	.....	.....	.....	.....	.....
.....
261,689	576,048,496	188,950,162	189,247,927	69,132,959	68,095,658	345,079,023
.....	10,000,000	.....	.....	.....	.....	.....
.....
.....
1,169,311,421	40,850,560,278	4/ 27,473,843,186	4/ 8,413,436,104	4/ 2,706,675,901	5/ 7,452,859,007	15,122,815,896

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table C -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES,
(by type
(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (Net)
Department of Health, Education, and Welfare:					
Appropriations.....		\$11,006,086,454	\$61,418,580,649	-\$5,648,031,166	\$54,883,686,051
Authority to spend from debt receipts.....				3,913,500	
Available from subsequent year appropriations.....			2,199,662,429		95,425,688
Available in prior year appropriations (deduct).....			-1,595,904,040		
Investments in United States and agency securities....		32,087,003,950		5,537,067,000	
Proprietary receipts from the public.....			-35,820,686		-35,820,686
Intrabudgetary transactions.....			-2,603,821,000		-2,603,821,000
Loan repayments deposited in general fund.....			-1,867,778		-1,867,778
Investments in non-federal securities treated as expenditures.....		-148,000,000		108,000,000	
Total Department of Health, Education, and Welfare.....	316	r 42,945,090,404	59,380,829,573	949,333	52,337,602,274
Department of Housing and Urban Development:					
Appropriations.....		4,021,013,316	2,635,754,044	722,395,281	2,603,071,787
Authority to spend from debt receipts.....		11,790,208,526	2,750,000,000	-816,115,579	
Contract authority:					
Unfunded contract authority.....		3,011,276,669			
New contract authority.....			1,000,000,000		
Appropriations applied.....			-1,002,000,000		
Investments in United States and agency securities....		2,231,660,041		-243,108,487	
Proprietary receipts from the public.....			-23,366		-23,366
Investments in non-federal securities treated as expenditures.....		-17,705,000		17,705,000	
Total Department of Housing and Urban Development.....	336	r 21,036,453,554	5,383,730,678	-319,123,785	2,603,048,420
Department of the Interior:					
Appropriations.....		1,568,809,395	2,694,132,053	-150,946,500	1,984,923,183
Authority to spend from debt receipts.....		10,000,000	24,000,000	-29,900,000	
Contract authority:					
Unfunded contract authority.....		181,423,372			
New contract authority.....			284,000,000		
Appropriations applied.....			-93,041,757		
Investments in United States securities.....		20,558,650		180,846,500	
Proprietary receipts from the public.....			-815,562,599		-815,562,599
Intrabudgetary transactions.....			-31,234,822		-31,234,822
Loan repayments deposited in general fund.....			-1,746,863		-1,746,863
Total Department of the Interior.....	366	1,780,791,417	2,060,546,010		1,136,378,897
Department of Justice:					
Appropriations.....		92,421,502	862,579,700		641,260,294
Proprietary receipts from the public.....			-1,286,224		-1,286,224
Total Department of Justice.....	378	92,421,502	861,293,475		639,974,069
Department of Labor:					
Appropriations.....		899,195,304	5,171,353,129	-521,208,000	4,333,999,985
Investments in United States and agency securities....		12,586,956,000		421,023,000	
Available in prior year appropriation (deduct).....			-4,416,017		
Available from subsequent year appropriations.....			25,778,975		25,778,975
Proprietary receipts from the public.....			-3,892,602		-3,892,602
Net sale of non-federal securities treated as expenditures.....		-86,500,000		66,500,000	
Total Department of Labor.....	388	r 13,399,651,304	5,188,823,485	-33,685,000	4,355,886,357
Post Office Department:					
Appropriations.....	392	854,544,362	1,757,517,759		1,510,023,453
Department of State:					
Appropriations.....		58,349,128	461,742,036	-3,684,000	453,384,523
Investments in United States securities.....		47,370,000		3,684,000	
Proprietary receipts from the public.....			-5,066,184		-5,066,184
Intrabudgetary transactions.....			-564,619		-564,619
Total Department of State.....	400	105,719,128	456,111,232		447,753,719
Department of Transportation:					
Appropriations.....		1,406,467,683	7,678,453,769	-1,088,296,189	6,437,221,090
Contract authority:					
Unfunded contract authority.....		11,769,810,943			
New contract authority.....			6,564,404,631		
Appropriations applied.....			-4,448,386,472		
Investments in United States securities.....		1,512,735,000		1,089,026,150	
Authority to spend from debt receipts.....		56,200,000			

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- Continued
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$427,829,150 3,913,500	\$11,465,120,735 2,104,236,741 -1,595,904,040 37,624,070,950 -40,000,000	\$5,916,490,085	\$5,724,793,999	\$367,057,502	\$4,601,155	\$38,327,898,958
431,742,650	49,557,524,385	5,916,490,085	5,724,793,999	367,057,502	4,601,155	38,287,898,958
7,459,055 524,159,374 -85,493 -6,545,000	4,768,631,799 13,199,933,573 3,009,362,162 1,995,096,554	7,041,706,657	1,019,909,708	559,544,374	100	15,470,952,197
524,987,936	22,973,024,090	7,041,706,657	1,019,909,708	559,544,374	100	15,470,952,197
18,574,668 18,048,657	2,108,497,096 4,100,000 354,332,957 201,405,150	1,053,170,255	544,387,231	49,770,619	32,608	1,120,580,946
36,623,325	2,668,335,204	1,053,170,255	544,387,231	49,770,619	32,608	1,120,580,946
8,171,715	305,569,192	258,601,995	50,921,454	11,137,818	22,014,042	29,197,604
8,171,715	305,569,192	258,601,995	50,921,454	11,137,818	22,014,042	29,197,604
28,683,793	1,186,656,656 13,007,979,000 -4,416,017 -20,000,000	693,590,562	57,743,308	68,987,727 ..... ..... .....	..... ..... ..... .....	13,507,873,496 -20,000,000
28,683,793	14,170,219,639	693,590,562	57,743,308	68,987,727	.....	13,487,873,496
22,477,842	1,079,560,826	414,134,172	611,725,143	163,238,376	.....	216,939,887
7,440,277	55,582,363 51,054,000	54,256,230	59,335,415	67,097,775	594,881	60,737,374
7,440,277	106,636,363	54,256,230	59,335,415	67,097,775	594,881	60,737,374
5,421,196 3,015,409	1,553,982,977 13,882,813,693 2,601,761,150 56,200,000	7,867,774,549	870,063,463	47,264,523	36,144,203	9,440,328,533

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table C -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, (by type (Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
Department of Transportation - Continued					
Proprietary receipts from the public.....			-\$19,910,496	.....	-\$19,910,496
Applied to reduction of agency debt receipts.....			-131,369	\$131,369	.....
Total Department of Transportation.....	412	\$14,745,213,627	9,774,430,062	861,330	6,417,310,593
Department of the Treasury:					
Appropriations.....		127,709,706	20,817,829,833	-5,000,000	20,781,539,197
Investments in United States securities.....		16,870,950	.....	5,000,000	.....
Proprietary receipts from the public.....			-404,526,421	.....	-404,526,421
Intrabudgetary transactions.....			-867,525,049	.....	-867,525,049
Loan repayments deposited to general fund.....			-242,255	.....	-242,255
Total Department of the Treasury.....	424	144,580,656	19,545,536,106	.....	19,509,245,470
Atomic Energy Commission:					
Appropriations.....		1,665,261,672	2,222,557,742	.....	2,455,219,333
Proprietary receipts from the public.....			-2,117,540	.....	-2,117,540
Total Atomic Energy Commission.....	428	1,665,261,672	2,220,440,201	.....	2,453,101,793
General Services Administration:					
Appropriations.....		485,362,910	582,374,169	277,000	634,393,256
Investments in United States securities.....		2,302,500	.....	-277,000	.....
Proprietary receipts from the public.....			-164,666,234	.....	-164,666,234
Loan repayments deposited in general fund.....			-23,586,642	.....	-23,586,642
Total General Services Administration.....	436	487,665,410	394,121,293	.....	446,140,379
National Aeronautics and Space Administration:					
Appropriations.....		1,738,869,676	3,751,769,486	.....	3,754,852,066
Proprietary receipts from the public.....			-5,925,648	.....	-5,925,648
Total National Aeronautics and Space Administration.....	440	1,738,869,676	3,745,843,838	.....	3,748,926,418
Veterans Administration:					
Appropriations.....		2,154,643,777	9,228,646,456	-212,995,168	9,063,980,547
Authority to spend from debt receipts.....			.....	135,486,134	.....
Investments in United States securities.....		7,509,005,000	.....	32,607,000	.....
Transactions not applied to current year's surplus or deficit.....			.....	.....	67,500,000
Investments in non-federal securities treated as expenditures.....		-67,500,000	.....	67,500,000	.....
Proprietary receipts from the public.....			-475,337,980	.....	-475,337,980
Intrabudgetary transactions.....			-3,381,426	.....	-3,381,426
Total Veterans Administration.....	444	9,596,148,777	8,749,927,049	22,597,965	8,652,761,140
Other independent agencies:					
Appropriations.....		2,501,677,398	8,411,385,545	-2,322,843,178	6,050,064,797
Contract authority:					
Unfunded contract authority.....		12,197,000	.....	.....	.....
Appropriations applied.....			-3,300,000	.....	.....
Authority to spend from debt receipts.....		11,063,640,393	3,013,755,000	-334,842,411	.....
Investments in United States securities.....		31,999,591,000	.....	2,649,349,000	.....
Proprietary receipts from the public.....			-15,095,183	.....	-15,095,183
Intrabudgetary transactions.....			-259,324,298	.....	-259,324,298
Loan repayments deposited in general fund.....			-39,542,384	.....	-39,542,384
Investments in non-federal securities treated as expenditures.....		-152,000,000	.....	95,170,000	.....
Total Other independent agencies.....	490	45,425,105,791	11,107,878,680	86,833,409	5,736,102,932
Total Appropriations, authorizations, outlays, and balances.....		227,198,719,775	221,519,007,464	.....	202,967,662,259
SUMMARY:					
Appropriations.....		83,970,325,459	220,785,958,786	-10,570,363,695	210,458,702,313
Available from subsequent year appropriation.....			2,225,441,405	.....	121,204,664
Available in prior year appropriation (deduct).....			-1,600,320,057	.....	.....
Authority to spend from debt receipts.....		32,599,007,147	6,251,863,829	535,401,771	.....
Contract authority:					
Unfunded contract authority.....		22,990,900,515	.....	.....	.....
New contract authority.....			9,352,204,985	.....	.....
Appropriations applied.....			-7,883,896,766	.....	.....
Investments in public debt and agency securities.....		88,110,191,652	.....	9,680,259,923	.....
Proprietary receipts from the public.....			-3,565,113,946	.....	-3,565,113,946
Intrabudgetary transactions.....			-3,798,048,771	.....	-3,798,048,771

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- Continued
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$8,436,606	\$18,094,757,820	\$7,867,774,549	\$870,063,463	\$47,264,523	\$36,144,203	\$9,440,328,533
2,970,102	156,030,240 21,870,950	42,750,377	127,155,867	15,386,707	5,746,389	29,128,042
2,970,102	177,901,190	42,750,377	127,155,867	15,386,707	5,746,389	29,128,042
	1,432,600,080	1,268,470,209	337,376,093	114,023,358	395,617,068	336,394,203
	1,432,600,080	1,268,470,209	337,376,093	114,023,358	395,617,068	336,394,203
7,793,942	425,826,881 2,025,500	332,677,649	334,666,260	227,249,957	319,740,376	307,498,805
7,793,942	427,852,381	332,677,649	334,666,260	227,249,957	319,740,376	307,498,805
2,620,743	1,733,166,352	1,070,050,903	586,520,062	77,222,978	63,209,655	217,028,020
2,620,743	1,733,166,352	1,070,050,903	586,520,062	77,222,978	63,209,655	217,028,020
3,507,765 135,486,134	2,102,806,752 7,541,612,000	194,416,738	1,157,812,327	92,912,569	11,785,946	8,396,888,202
-67,500,000						
71,493,899	9,644,418,752	194,416,738	1,157,812,327	92,912,569	11,785,946	8,396,888,202
17,521,509	2,522,633,458 8,897,000	4,232,634,279	2,791,388,670	1,114,181,506	5,587,856	44,792,958,733
225,811,120	13,516,741,861 34,648,940,000					
	-56,830,000					-56,830,000
243,332,629	50,640,382,319	4,232,634,279	2,791,388,670	1,114,181,506	5,587,856	44,736,128,733
6/ 4,937,113,669	240,812,951,311	70,009,964,216	7/ 27,499,567,961	7,332,842,742	5/ 8,522,163,693	159,144,244,288
-530,963,959	84,258,182,197 2,104,236,741					
4,134,204,094	-1,600,320,057 35,252,068,654					
1,340,418,534	23,118,790,200					
-6,545,000	97,796,996,575					

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

**Table C -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES,
(By type
(Cents omitted therefore**

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
SUMMARY - Continued					
Loan repayments deposited in general fund.....		-\$249,082,000	.....	-\$249,082,000
Non-federal securities treated as expenditures.....		-471,705,000	.....	\$354,702,000	.....
Total Appropriations, authorizations, outlays, and balances.....		^F 227,198,719,775	221,519,007,464	.....	202,967,662,259
Total Outlays as above.....		202,967,662,259
Undistributed interfund receipt transactions (see Table H).....		-6,379,876,627
Net budget outlays.....		196,587,785,632

- 1 Analysis of balances in the amount of \$14,181,280.63 not provided by certain legislative agencies.
- 2 Represents an undeterminable amount of accounts payable, the breakdown of which is not available.
- 3 Includes \$309,994,251.62 reservations for requirements ordered from United States military services (22 U.S.C. 1819).
- 4 The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to the amounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.
- 5 Includes \$309,994,251.62 reimbursements anticipated on military assistance programs customers' orders (22 U.S.C. 1819).
- 6 Represents:

Unobligated balances withdrawn, available restoration (70 Stat. 648)-----	\$1,085,323,251.50
Restoration of unobligated balances (70 Stat. 648)-----	-275,851,830.85
Unobligated balances withdrawn, not available for restoration (1 Stat. 437)-----	6,527.10
Unexpended balances withdrawn (71 Stat. 190)-----	5,064,801.32
Unobligated balances withdrawn, available for reappropriation--	3,178,149.20

Capital transfers-----	158,295,479.38
Recessions, cancellations, and adjustments of borrowing authority-----	1,399,434,587.12
Recessions, restorations, cancellations, and adjustments of contract authority-----	1,340,418,534.80
Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts-----	678,710.74
Transactions not applied-----	1,215,294,965.69
Write-off of prior year appropriation balance and an increase in the balance of special fund unappropriated receipts-----	5,270,493.28
Total-----	4,937,113,669.28

- 7 Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch and the Judiciary (see note 2). Also includes \$309,994,251.62 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819) (see footnote 3). The distribution of unpaid obligations as between (1) unpaid orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense is largely on the basis of estimates furnished by the respective military departments (see footnote 4).

OUTLAYS, AND BALANCES, FISCAL YEAR 1970

of fund)
 details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
.....
.....	-\$117,003,000	.....	.....	.....	.....	.....
\$4,937,113,669	240,812,951,311	\$70,009,964,216	\$27,499,567,961	\$7,332,842,742	\$8,522,163,693	\$159,144,244,288
.....
.....
.....

RECAPITULATION OF BALANCES SHOWN ABOVE

Analysis of balances:

Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable-----		\$69,998,752,417.97
Unpaid obligations for which a breakdown of undelivered orders and accounts payable is not yet available from certain reporting agencies (exclusive of revolving funds):		
The Judiciary-----	\$1,558,025.06	
Legislative Branch (exclusive of \$43,809,854.79 reported as accounts payable under certain funds and shown below)-----	9,653,773.80	11,211,798.86
Total shown in detail tabulations of Part III in column captioned "Unpaid Obligations: Undelivered Orders and Contracts"-----		70,009,964,216.83
Accounts payable and other liabilities, to the extent reported by agencies separately from undelivered orders and contracts-----		27,499,567,961.48
Total unpaid obligations-----		97,509,532,178.31
Accounts receivable (deduct):		
Reimbursements earned and refunds-----	7,332,842,742.82	
Reimbursements anticipated-----	8,522,163,693.34	-15,855,006,436.16
Unobligated-----		159,144,244,288.33
Total balances analyzed-----		240,798,770,030.48
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of balances-----		14,181,280.63
Total available balances, June 30, 1970.-----		240,812,951,311.11

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES,
By Organization
(Cents omitted therefore)

	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (Net)
LEGISLATIVE BRANCH					
Senate.....	138	\$7,481,777	\$60,322,160	.....	\$57,583,174
House of Representatives.....	140	8,825,691	109,506,980	.....	108,278,729
Joint Items.....	142	1,545,116	13,345,347	.....	13,295,772
Architect of the Capitol.....	144	13,928,320	24,476,300	.....	18,796,168
Botanic Garden.....	148	41,251	623,800	.....	620,143
Library of Congress.....	148	16,142,758	50,528,812	.....	49,803,857
Government Printing Office.....	150	36,150,201	40,345,400	.....	34,142,857
General Accounting Office.....	150	3,748,620	70,273,423	.....	69,856,895
Proprietary receipts from the public.....	152	.....	-11,727,449	.....	-11,727,449
Intrabudgetary Transactions.....	152	.....	-477,200	.....	-477,200
Total, Legislative Branch.....	152	87,863,739	357,217,572	.....	340,172,948
THE JUDICIARY					
Supreme Court of the United States.....	156	287,786	3,547,900	.....	3,385,692
Court of Customs and Patent Appeals.....	156	53,837	599,000	.....	592,300
Customs Court.....	156	104,077	2,030,500	.....	2,053,794
Court of Claims.....	158	133,758	1,832,000	.....	1,875,328
Courts of Appeals, District Courts, and other Judicial Services.....	158	4/ 10,266,224	121,587,000	.....	123,934,243
Federal Judicial center.....	160	176,478	600,000	.....	536,128
Judiciary Trust Funds.....	160	4,777,787	2,116,466	.....	1,351,965
Proprietary receipts from the public.....	160	.....	-5,855,239	.....	-5,855,239
Total, the Judiciary.....	160	r 15,799,950	126,457,626	.....	127,874,213
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President.....	162	.....	250,000	.....	250,000
The White House Office.....	162	215,389	3,940,000	.....	3,721,197
Special Projects.....	162	128,042	2,500,000	.....	2,497,273
Executive Residence.....	162	18,658	978,520	.....	852,259
Bureau of the Budget.....	162	755,621	12,141,000	.....	11,676,152
Council of Economic Advisers.....	164	146,452	1,187,000	.....	1,188,221
Council of Environmental Quality.....	164	.....	350,000	.....	.....
National Aeronautics and Space Council.....	164	49,891	549,000	.....	537,574
National Council on Marine resources and engineering development.....	164	349,953	700,000	.....	937,076
National Security Council.....	166	161,223	1,860,000	.....	1,418,053
Office of Emergency Preparedness.....	166	2,811,011	10,335,623	.....	9,882,552
Office of Intergovernmental Relations.....	166	.....	120,000	.....	53,327
Office of Science and Technology.....	166	659,669	1,958,000	.....	1,850,199
President's Advisory Council on Executive Organization.....	168	.....	1,000,000	.....	737,341
President's Commission on Postal Organization.....	168	938	.....	.....	.....
Special Representative for Trade Negotiations.....	168	31,938	533,000	.....	502,798
Miscellaneous.....	168	389,188	.....	.....	252,089
Total, Executive Office of the President.....	170	5,717,979	38,402,143	.....	36,356,116
FUNDS APPROPRIATED TO THE PRESIDENT					
Appalachian Regional Development Programs.....	172	577,255,576	282,500,000	-42,000	193,764,267
Disaster Relief.....	172	76,182,707	245,000,000	.....	144,908,958
Emergency fund for the President.....	172	237,880	1,000,000	.....	851,323
Expansion of Defense Production.....	174	86,026,192	187,000	.....	-14,789,257
Expenses of Management Improvement.....	174	547,263	350,000	.....	118,744
International Financial Institutions.....	174	8,218,094,000	685,880,000	.....	223,892,000
Military Assistance.....	176	3,724,215,262	1,162,945,665	1,000,000	1,466,659,407
Proprietary Receipts from the public.....	176	.....	-828,379,852	.....	-828,379,852
Foreign Military Credit Sales.....	176	222,215,000	70,000,000	.....	92,516,077
Economic Assistance.....	178	3,788,653,856	1,425,606,090	-51,099,207	1,681,477,208
Proprietary Receipts from the public.....	186	.....	-73,800,326	.....	-73,800,326
Private Investment Assistance.....	186	.....	37,500,000	50,099,207	-781,824
Office of Economic Opportunity.....	186	1,079,712,112	1,947,967,084	.....	1,795,995,506
Peace Corps.....	188	30,479,859	98,900,249	.....	90,249,356
Proprietary Receipts from the public.....	190	.....	-232,990	.....	-232,990
Philippine Education Program.....	190	2,837,441	.....	.....	950,507
Public Works Acceleration.....	190	4,218,454	.....	.....	831,361
Southeast Hurricane Disaster.....	190	3,511,854	.....	.....	377,089
Proprietary receipts from the public.....	192	.....	-345,153	.....	-345,153
Total, Funds Appropriated to the President.....	192	17,814,187,463	5,055,077,767	-42,000	4,774,262,404

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Footnotes at end of table.

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- 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, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$3,364,058	\$6,856,705	(1)	(1)	(1)	(1)	(1)
2,291,176	7,762,765	(1)	2/ 1,659,654	(1)	(1)	(1)
373,226	1,221,464	(1)	(1)	(1)	(1)	(1)
437,246	19,171,205	.....	2/ 5,669,138	112	41,295	13,543,475
.....	44,908	.....	3/ 44,908	.....	.....	.....
340,530	16,527,183	9,653,773	2,308,495	94,418	.....	4,659,332
8,952,663	33,400,079	33,833,484	29,960,400	62,418,694	15,696,925	47,721,815
-5,365	4,170,513	410,640	4,167,257	407,383	.....	.....
.....
.....
15,753,537	89,154,826	43,897,898	43,809,854	62,920,609	15,738,221	65,924,624
116,145	333,847	102,696	241,497	10,345	.....	.....
3,993	56,543	40,175	16,368	.....	.....	.....
8,283	72,499	19,089	53,410	.....	.....	.....
-2,777	93,208	50,893	42,314	.....	.....	.....
177,190	7,741,790	1,155,319	7,641,794	1,055,322	.....	.....
12,529	227,820	172,921	54,898	.....	.....	.....
.....	5,542,288	16,929	85,517	104,530	18,000	5,562,370
.....
315,365	14,067,998	1,558,025	8,135,801	1,170,198	18,000	5,562,370
.....
117,062	317,128	68,787	248,341	.....	.....	.....
2,841	127,928	471	127,457	.....	.....	.....
6,942	137,976	35,925	145,462	64	43,347	.....
147,038	1,073,430	400,306	681,180	7,411	645	.....
52,932	92,298	26,606	66,248	556	.....	.....
34,628	315,371	312,896	2,475	.....	.....	.....
555	60,760	31,683	29,077	.....	.....	.....
-4,529	117,405	78,250	40,656	1,501	.....	.....
195,765	407,404	199,687	207,716	.....	.....	.....
30,008	3,234,073	1,330,131	1,700,950	82,967	.....	285,959
60,051	6,621	1,876	4,745	.....	.....	.....
190,747	576,722	420,710	156,938	926	.....	.....
121,203	141,454	77,291	64,312	150	.....	.....
285	653	.....	653	.....	.....	.....
10,997	51,143	10,762	41,030	650	.....	.....
20,326	116,772	77,738	40,505	1,471	.....	.....
986,857	6,777,148	3,073,128	3,557,752	95,699	43,992	285,959
.....	665,949,308	408,045,984	44,145,371	1,496,460	.....	215,254,413
5,000	176,268,748	142,377,032	164,052	68,656,248	.....	102,383,912
217,877	168,679	103,406	66,427	1,155	.....	.....
187,000	100,815,450	15,406	244,339,080	9,449,205	.....	-134,089,830
.....	778,519	3,184	99,610	.....	.....	675,725
.....	8,680,082,000	.....	1,841,562,000	.....	.....	6,838,520,000
80,325,780	3,341,175,739	1,116,030,144	107,376,861	44,295,308	74,027,207	2,236,091,249
.....
629,073	199,069,849	199,069,849	.....	.....	.....	.....
1,109,520	3,480,574,009	2,668,842,734	349,251,675	58,670,530	89,680,074	610,830,204
.....
.....	88,381,032	.....	441,432	400	180,418	38,120,418
67,269,881	1,164,413,809	1,871,411,502	95,836,478	820,168,123	44	5/ 17,333,995
10,314,860	28,815,892	20,691,221	10,532,559	2,562,268	.....	154,379
.....
.....	1,886,934	.....	.....	.....	.....	1,886,934
359,951	3,027,141	2,547,054	480,087	.....	.....	.....
3,134,765	.....	.....	.....	.....	.....	.....
.....
163,553,711	17,931,407,115	6,429,137,520	2,694,295,638	1,005,299,701	163,887,744	9,977,161,402

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES,
By Organization
(Cents omitted therefore)

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
DEPARTMENT OF AGRICULTURE					
Agricultural Research Service.....	206	84,431,602	263,396,774	.....	267,265,308
Cooperative State Research Service.....	206	7,159,827	62,642,500	.....	61,869,836
Extension Service.....	208	4,655,352	131,734,000	.....	124,526,056
Farmer Cooperative Service.....	208	96,370	1,722,496	.....	1,667,351
Soil Conservation Service.....	208	113,704,296	265,936,997	327,130	270,875,779
Economic Research Service.....	210	1,805,992	14,982,700	.....	15,787,531
Statistical Reporting Service.....	210	747,759	16,901,167	.....	17,253,391
Consumer and Marketing Service.....	210	r 362,562,141	653,772,076	173,000	624,823,897
Food and Nutrition Service.....	212	r 60,744,632	997,707,467	.....	959,740,211
Foreign Agricultural Service.....	212	34,952,972	26,679,000	697,451	24,862,426
Foreign Economic Development Service.....	214	697,451	.....	-697,451	.....
Commodity Exchange Authority.....	214	223,944	2,478,230	.....	2,166,737
Agricultural Stabilization and Conservation Service....	214	269,510,822	561,150,000	-750,000	554,895,244
Commodity Credit Corporation.....	216	4,778,586,635	4,352,027,072	30,000,000	3,855,478,645
Foreign Assistance and Special Export Programs.....	218	.....	921,250,000	.....	921,250,000
Federal Crop Insurance Corporation.....	218	16,534,268	21,995,812	.....	21,232,062
Rural Electrification Administration.....	220	1,190,406,893	478,134,000	.....	512,456,446
Farmers Home Administration.....	220	1,399,721,737	154,969,004	212,031,615	140,614,619
Rural Community Development Service.....	222	33,874	450,000	.....	391,211
Office of the Inspector General.....	222	342,357	15,068,866	.....	14,769,074
Packers and Stockyards Administration.....	222	191,490	3,508,650	.....	3,346,260
Office of the General Counsel.....	224	220,645	5,656,500	.....	5,590,457
Office of Information.....	224	741,257	2,301,000	.....	2,454,819
National Agricultural Library.....	224	1,678,586	3,446,750	.....	3,903,377
Office of Management Services.....	224	211,280	3,274,000	.....	3,252,061
General Administration.....	226	380,717	5,263,000	.....	5,143,337
Forest Service.....	226	488,217,408	626,814,233	.....	555,588,896
Proprietary receipts from the public.....	228	.....	-489,707,111	.....	-489,707,111
Loan repayments deposited in general fund.....	228	.....	-174,934,606	.....	-174,934,606
Investments in non-federal securities treated as expenditures.....	228	.....	.....	-173,000	.....
Total, Department of Agriculture.....	228	8,818,560,320	8,928,620,578	241,608,745	8,306,563,324
DEPARTMENT OF COMMERCE					
General Administration.....	236	696,627	6,674,989	.....	5,898,937
Business Economics and Statistics:					
Office of Business Economics.....	236	-12,520	3,573,824	.....	3,624,806
Bureau of the Census.....	236	11,418,180	190,014,688	.....	140,092,401
Total, Business Economics and Statistics.....	238	11,405,659	193,588,512	.....	143,717,208
Economic Development Assistance.....	238	708,476,917	279,819,692	.....	249,184,922
Promotion of Industry and Commerce:					
Business and Defense Services Administration.....	242	-251,403	7,165,486	.....	6,744,323
International Activities.....	242	3,912,527	27,590,115	.....	25,721,351
Office of Field Services.....	244	309,460	5,793,302	.....	5,665,335
Participation in U. S. Expositions.....	244	6,057,841	.....	.....	246,494
Foreign Direct Investment Control.....	244	317,536	3,160,000	.....	3,237,300
Minority Business Enterprise.....	246	.....	1,219,844	.....	886,853
U. S. Travel Service.....	246	1,681,589	4,538,635	.....	4,839,779
Total, Promotion of Industry and Commerce.....	246	12,027,551	49,467,382	.....	47,341,438
Science and Technology:					
Environmental Science Services Administration.....	246	61,927,032	171,634,765	.....	197,715,213
Patent Office.....	248	5,382,185	48,685,000	.....	48,672,758
National Bureau of Standards.....	248	23,353,172	43,740,624	.....	45,537,208
Office of State Technical Services.....	250	7,035,370	290,000	.....	4,570,074
Total, Science and Technology.....	250	97,697,760	264,350,390	.....	296,495,255
Ocean Shipping:					
Maritime Administration.....	250	588,973,356	271,110,287	.....	324,425,033
Proprietary receipts from the public.....	252	.....	-25,484,340	.....	-25,484,340
Intrabudgetary receipts.....	252	.....	-6,643,594	.....	-6,643,594
Loan repayments deposited in general fund.....	252	.....	-6,925,189	.....	-6,925,189
Total, Department of Commerce.....	252	1,419,277,873	1,025,958,130	.....	1,028,009,670
DEPARTMENT OF DEFENSE					
Military:					
Military Personnel					
Department of the Army.....	256	295,351,784	9,628,719,895	9,700,961,277
Department of the Navy.....	256	183,872,003	6,674,818,000	6,671,026,225

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Footnotes at end of table.

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
2,252,013	78,311,053	47,664,924	26,011,531	4,286,982	647,564	9,569,144
122,001	7,810,489	7,632,264	268,841	91,907	.....	1,291
199,363	11,663,932	678,917	11,294,081	287,056	22,010	.....
9,261	142,253	56,843	164,470	122,128	.....	43,068
536,361	108,556,283	85,423,502	23,134,948	5,483,024	434,106	5,914,963
211,053	790,108	824,978	1,541,208	1,576,079	.....	.....
109,030	295,505	636,061	2,031,503	2,374,602	.....	2,542
5,306,270	386,377,050	27,176,749	49,684,323	9,697,237	404,166	319,617,381
24,807,595	73,904,292	1,339,979	61,140,331	623,135	.....	6/ 12,047,116
6,974,865	30,492,132	16,774,117	10,405,049	1,004,124	220,188	4,537,277
.....
90,407	445,028	239,040	209,176	3,188	.....	.....
400,041	274,615,536	1,548,335	189,210,102	1,242,594	.....	10,500,000
1,589,544,965	3,715,590,097	3,071,318,066	1,051,185,983	332,314,258	.....	.....
.....
.....	17,298,017	24,487	26,621,047	25,614,248	.....	16,266,731
9,010	1,156,075,436	1,128,244,288	832,476	99,091	.....	27,097,762
508,493,576	1,117,614,160	278,243,644	203,592,443	130,754,010	.....	766,532,084
61,803	30,859	18,437	16,538	4,232	.....	6/ 115
41,850	600,298	49,687	1,086,146	535,535	.....	.....
57,622	296,258	76,596	269,000	49,337	.....	.....
62,881	223,806	28,869	296,393	101,456	.....	.....
26,154	561,283	361,078	219,534	22,873	.....	3,544
62,180	1,159,778	493,168	561,845	78,457	.....	183,222
56,154	177,064	71,147	321,738	215,822	.....	.....
31,017	469,362	398,059	1,864,919	1,503,289	855,520	565,194
-108,825	559,551,571	89,312,815	43,551,284	6,250,556	465,600	433,403,629
.....
.....
.....	-173,000	.....	.....	.....	.....	-173,000
2,139,347,655	7,542,878,664	4,758,636,061	1,705,514,923	524,335,233	3,049,157	1,606,112,070
9,228	1,463,450	642,363	2,393,943	1,847,078	6,998	7/ 281,220
5,092	-68,595	74,917	283,605	496,297	.....	7/ 69,178
431,285	60,909,181	2,569,832	19,898,022	2,551,293	.....	40,992,619
436,378	60,840,585	2,644,750	20,181,627	3,047,590	.....	41,061,798
29,972,471	709,139,216	540,149,398	106,315,230	11,234,821	.....	73,909,409
19,235	150,523	109,207	1,159,727	1,082,927	42,486	7,002
34,623	5,746,667	3,037,684	2,352,727	940,317	192,497	7/ 1,489,070
-5,551	442,978	47,326	463,645	67,123	870	.....
-6	5,811,352	41,282	10,168	838	.....	5,760,740
-4,545	244,782	110,609	179,227	45,054	.....	.....
30,372	302,617	115,648	190,762	3,793	.....	.....
12,407	1,368,037	1,212,878	176,254	21,095	.....	.....
86,536	14,066,959	4,674,637	4,532,512	2,161,150	235,854	7,256,813
-283,850	36,130,434	34,992,555	18,350,675	19,410,985	7,650,974	7/ 9,849,164
176,253	5,218,173	2,222,412	3,001,001	5,240	.....	.....
708,153	20,848,434	9,894,043	27,839,104	11,480,838	13,599,459	8,195,584
-33,805	2,789,101	2,763,780	25,545	224	.....	.....
566,751	64,986,144	49,872,790	49,216,327	30,897,289	21,250,433	18,044,748
19,998,286	515,660,323	261,109,790	174,379,237	8,081,671	.....	7/ 88,252,967
.....
.....
.....
51,069,653	1,366,156,679	859,093,730	357,018,878	57,269,602	21,493,287	228,806,959
39,295,998	183,814,403	12,035,305	232,092,023	60,312,925	.....	.....
-6,663,121	194,326,899	.....	205,579,150	11,252,250	.....	.....

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES,
By Organization
(Cents omitted therefore)

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
DEPARTMENT OF DEFENSE -- Continued					
Department of the Air Force.....	256	218,108,146	6,690,976,598	.....	6,658,752,064
Defense Agencies.....	258	6,354,144	2,858,000,000	.....	2,849,262,236
Total, Military Personnel.....	258	703,686,078	25,852,514,493	.....	25,880,001,803
Operation and Maintenance:					
Department of the Army.....	258	1,098,638,976	7,827,651,535	.....	7,879,150,929
Department of the Navy.....	258	1,085,733,780	5,634,878,843	.....	5,552,058,130
Department of the Air Force.....	260	856,331,866	6,865,129,647	.....	6,995,221,825
Defense Agencies.....	260	86,329,541	1,206,831,091	.....	1,182,000,582
Total, Operation and Maintenance.....	262	3,127,034,165	21,534,491,117	.....	21,608,431,468
Procurement:					
Department of the Army.....	262	6,976,678,084	4,259,329,911	50,000,000	5,206,121,253
Department of the Navy.....	262	13,568,886,292	7,107,343,551	25,000,000	7,945,039,591
Department of the Air Force.....	262	9,201,011,093	6,438,704,200	325,000,000	8,362,150,692
Defense Agencies.....	264	96,548,398	61,600,000	.....	70,906,729
Total, Procurement.....	264	29,843,123,869	17,866,977,662	400,000,000	21,584,218,267
Research, Development, Test, and Evaluation:					
Department of the Army.....	264	1,209,796,384	1,632,083,771	.....	1,665,477,339
Department of the Navy.....	264	1,306,904,078	2,235,910,000	.....	2,084,248,127
Department of the Air Force.....	264	1,471,956,381	3,083,910,300	.....	2,937,136,573
Defense Agencies.....	264	479,312,644	454,403,986	.....	479,414,651
Total, Research, Development, Test, and Evaluation.....	266	4,467,969,489	7,406,308,057	.....	7,166,276,692
Military Construction:					
Department of the Army.....	266	1,205,422,049	313,022,703	12,101,000	457,833,606
Department of the Navy.....	266	595,575,784	309,628,000	3,025,000	333,271,852
Department of the Air Force.....	266	550,911,675	303,255,196	.....	365,760,202
Defense Agencies.....	268	60,863,140	34,063,500	-15,126,000	11,276,680
Total, Military Construction.....	268	2,412,772,649	959,969,399	.....	1,168,142,342
Family Housing:					
Defense Agencies.....	268	r 326,399,454	689,128,829	-86,184,630	614,191,839
Applied to Reduction of Agency Debt.....	268	967,546	-85,218,125	86,184,630	.....
Civil Defense.....	270	59,906,144	70,391,265	.....	80,084,338
Special Foreign Currency Program.....	270	15,524,418	.....	.....	883,771
Revolving and Management Fund:					
Public enterprise funds:					
Department of the Army.....	270	5,167,394	.....	.....	-22,441
Department of the Navy.....	270	9,576,383	.....	.....	-248,513
Department of the Air Force.....	270	11,241,452	.....	.....	-306,515
Defense Agencies.....	272	r 1,935	.....	.....	.....
Total, Public Enterprise Funds.....	272	r 25,987,165	.....	.....-	-577,469
Intragovernment funds:					
Department of the Army.....	272	870,815,005	.....	.....	-113,291,759
Department of the Navy.....	272	13/ 878,497,674	4,546,312	27,000,000	-44,885,925
Department of the Air Force.....	272	683,800,784	.....	-300,000,000	-422,262,494
Defense Agencies.....	274	975,721,687	.....	-127,000,000	-226,055,598
Total, Intragovernmental funds.....	274	r 3,408,835,151	4,546,312	-400,000,000	-806,495,777
Total, Revolving and Management Fund Account.....	274	r 3,434,822,317	4,546,312	-400,000,000	-807,073,246
Trust Fund Accounts:					
Department of the Army.....	274	16,812,424	120,164	.....	-624,410
Department of the Navy.....	274	2,619,996	7,284,640	.....	6,531,076
Department of the Air Force.....	276	12,850,505	3,237	.....	-3,619,342
Defense Agencies.....	276	.....	.....	.....	.....
Total, Trust Fund Accounts.....	276	32,282,926	7,408,042	.....	2,287,323
Proprietary receipts from the public.....	276	.....	-140,974,293	.....	-140,974,293
Intrabudgetary transactions.....	276	-6,806,364	-6,806,364
Total, Military.....	276	r 44,424,489,061	74,158,736,394	77,149,663,941

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Footnotes at end of table.

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- 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, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
70,421,670 5,293,365	179,911,008 9,798,541	46,723,850	157,563,390 9,860,657	24,376,139 62,116	5,134	8/ 5,042
108,347,913	567,850,854	9/ 58,759,156	9/ 605,095,222	96,003,431	5,134	5,042
20,775,348 -9,416,146 24,427,908 3,941,715	1,026,364,234 1,177,970,639 701,811,779 107,218,334	447,332,034 1,446,870,245 248,700,388 15,740,540	896,965,437 222,272,938 561,188,000 102,391,055	324,056,960 280,026,160 104,803,053 10,892,061	43,001,930 211,146,383 15,744,738 21,200	49,125,653 12,471,182
39,728,825	3,013,364,988	9/ 2,158,643,208	9/ 1,782,817,431	719,778,235	10/269,914,252	61,596,835
..... 2,456,947	6,079,886,741 12,753,733,304 7,602,564,601 87,241,669	4,457,288,823 7,893,512,575 4,289,767,131 56,641,136	692,731,398 941,699,511 1,197,437,491 12,649,719	381,287,064 216,498,290 110,795,349 484,916	1,445,874,897 453,036,948 1,056,344,456 20,475,789	2,757,028,482 4,588,056,456 3,282,499,784 38,911,519
2,456,947	26,523,426,316	9/16,697,209,667	9/ 2,844,518,120	709,065,621	2,975,732,092	10,666,496,242
.....	1,176,402,816 1,458,565,950 1,618,730,107 454,301,979	760,766,161 1,172,166,935 963,257,384 356,845,915	116,078,789 167,568,004 443,356,381 35,560,424	15,225,984 57,412,339 72,957,777 1,938,850	80,053,721 136,588,179 166,944,814 1,032,709	394,837,572 312,831,529 452,018,933 64,867,198
.....	4,708,000,854	9/ 3,253,036,397	9/ 762,563,599	147,534,952	384,619,424	1,224,555,234
.....	1,072,712,146 574,956,931 488,406,668 68,523,960 2,204,599,706	711,147,766 527,026,795 143,728,949 14,592,901 9/ 1,396,496,413	178,414,616 40,400,068 44,022,472 1,099,871 9/ 263,937,029	34,429,651 122,576,706 5,168,633 162,174,991	450,919,262 322,263,854 1,602,613 12/774,785,729	668,498,676 452,370,628 307,426,493 52,831,186 1,481,126,985
2,431,681 1,673,058	312,720,132 260,993	9/ 132,881,393	9/ 68,500,990 260,993	1,146,563 .....	..... .....	112,484,311
1,244,029	48,969,041	46,626,612	5,324,119	8,383,327	.....	5,401,637
.....	14,640,646	334,904	904,294	.....	.....	13,401,447
.....	5,189,835 9,824,896 11,547,967 1,935	..... 498 ..... .....	..... 85,937 ..... .....	..... 71,738 ..... .....	..... ..... ..... .....	5,189,835 9,810,200 11,547,967 1,935
.....	26,564,635	498	85,937	71,738	.....	26,549,938
377,731,398 162,211,926 52,753,086 420,470,863	606,375,366 792,717,985 753,310,192 654,306,422	1,045,434,343 1,243,385,560 645,468,223 603,965,486	323,823,763 782,357,936 495,388,358 286,754,666	244,696,293 299,388,650 218,217,124 30,552,732	957,654,344 1,605,238,606 175,629,109 241,184,654	439,467,897 671,601,745 6,299,843 35,323,657
1,013,167,275	2,806,709,966	9/ 3,538,253,613	9/ 1,888,324,724	792,854,800	14/ 2,979,706,715	1,152,693,144
1,013,167,275	2,833,274,601	9/ 3,538,254,111	9/ 1,888,410,661	792,926,539	2,979,706,715	1,179,243,082
.....	17,556,998 3,373,560 16,473,085	1,699 64,966 2,584,492	825 471,910 1,382,975 .....	..... 189,456 339,823 .....	..... ..... ..... .....	17,554,473 3,026,140 12,845,440
.....	37,403,644	2,651,158	1,855,712	529,279	.....	33,426,054
.....
.....
1,169,049,731	40,264,511,782	9/27,284,893,023	9/ 8,224,188,176	2,637,542,941	7,384,763,348	14,777,736,873

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table D - SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES,

By Organization

(Cents omitted therefore)

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
DEPARTMENT OF DEFENSE -- Continued					
Civil:					
Cemeterial Expenses.....	276	5,236,149	15,226,713	.....	17,293,408
Corps of Engineers.....	278	535,123,310	1,169,496,367	.....	1,184,130,295
Proprietary Receipts from the public.....	278	.....	-20,188,710	.....	-20,188,710
Ryukyu Islands, Army.....	280	7,692,022	20,901,630	.....	18,998,404
Panama Canal.....	280	45,225,142	43,695,223	.....	37,668,089
Miscellaneous.....	280	384,942	371,454	.....	278,768
United States Soldiers' Home Trust Funds.....	280	1,644,531	9,699,111	.....	10,017,448
Proprietary receipts from the public.....	282	.....	-19,187,310	.....	-19,187,310
Intrabudgetary transactions.....	282	.....	-18,270,394	.....	-18,270,394
Loan repayments deposited in general fund.....	282	.....	-236,280	.....	-236,280
Total, Department of Defense, Civil.....	282	595,306,099	1,201,507,804	.....	1,210,503,718
Total, Department of Defense.....	282	r 45,019,795,160	75,360,244,199	.....	78,360,167,659
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Consumer Protection and Environmental Health Service....	288	15/ 136,951,970	249,640,922	12,407,877	211,675,108
Health Services and Mental Health Administration.....	290	1,789,564,073	1,496,760,024	-37,446,878	1,514,503,589
National Institutes of Health.....	296	r 1,593,823,700	1,510,459,514	20,093,153	1,424,555,596
Office of Education.....	300	3,462,238,246	4,045,809,523	978,406	4,111,599,537
Social and Rehabilitation Service.....	304	r 1,805,957,763	8,959,812,789	4,916,774	8,181,891,576
Social Security Administration.....	306	34,279,751,678	45,646,784,641	-108,060,000	39,448,179,511
Special Institutions:					
American Printing House for the Blind.....	310	.....	1,404,000	.....	1,404,000
National Technical Institute for the deaf.....	312	1,915,027	2,851,000	.....	2,976,050
Model Secondary School for the deaf.....	312	1,214,512	780,529	.....	680,829
Gallaudet College.....	312	2,345,502	5,618,945	.....	5,153,273
Howard University.....	312	18,227,615	61,969,003	.....	32,725,178
Departmental Management.....	214	1,100,312	40,448,147	60,000	43,767,487
Proprietary receipts from the public.....	316	.....	-35,820,686	.....	-35,820,686
Intrabudgetary transactions.....	316	.....	-2,603,821,000	.....	-2,603,821,000
Loan Repayments deposited in general fund.....	316	.....	-1,867,778	.....	-1,867,778
Investments in non-federal securities treated as expenditures.....	316	-148,000,000	.....	108,000,000	.....
Total, Department of Health, Education and Welfare.....	316	r 42,945,090,404	59,380,829,573	949,333	52,337,602,274
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
Renewal and Housing Assistance.....	326	r 10,425,365,227	1,615,152,367	17,234,169	1,727,517,795
Metropolitan Development.....	326	1,085,909,165	271,647,336	-1,431,081	238,900,463
Model Cities and Governmental Relations.....	328	515,119,137	575,000,000	.....	85,793,117
Urban Technology and Research.....	330	21,484,528	23,000,000	.....	9,578,978
Mortgage Credit.....	330	17/ 8,463,928,329	2,804,286,037	-352,631,873	496,481,496
Federal Insurance Administration.....	332	r 534,052,991	2,428,500	.....	-27,481,229
Fair Housing and Equal Opportunity.....	334	.....	6,266,400	.....	6,266,400
Departmental Management.....	334	r 8,299,174	85,973,403	.....	66,014,764
Proprietary receipts from the public.....	336	.....	-23,366	.....	-23,366
Investments in non-federal securities treated as expenditures.....	336	-17,705,000	.....	17,705,000	.....
Total, Department of Housing and Urban Development.....	336	r 21,036,453,554	5,383,730,678	-319,123,785	2,603,048,420
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management.....	340	29,593,108	193,777,458	.....	197,121,635
Bureau of Indian Affairs.....	342	394,097,083	432,068,799	.....	358,013,833
Bureau of Outdoor Recreation.....	344	242,629,188	149,585,080	.....	116,549,560
Office of Territories.....	346	25,057,227	77,723,644	.....	67,249,644
Total, Public Land Management.....	346	691,376,607	853,154,982	.....	738,934,673
Mineral Resources:					
Geological Survey.....	346	13,268,703	102,911,381	.....	102,692,253
Bureau of Mines.....	348	36,557,454	119,390,217	.....	92,210,465
Office of Coal Research.....	348	11,817,109	15,300,000	.....	17,292,014
Office of Oil and Gas.....	350	43,174	1,085,000	1,041,569
Total, Mineral Resources.....	350	61,686,441	238,686,598	213,236,302

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SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- 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, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
-65,537	3,234,991	630,041	1,413,955	6,873	.....	1,197,868
94,893	520,394,489	168,903,095	152,223,345	60,582,157	68,095,658	327,945,864
.....
238,619	9,356,629	7,677,775	1,679,664	810	.....	.....
-6,981	51,259,257	11,237,249	33,348,303	8,533,768	.....	15,207,473
.....	477,628	2,773	45,874	7,691	.....	436,672
696	1,325,498	499,228	536,784	1,658	.....	291,144
.....
.....
.....
261,689	586,048,496	9/ 188,950,162	9/ 189,247,927	69,132,959	68,095,658	345,079,023
1,169,311,421	40,850,560,278	9/ 27,473,843,186	9/ 8,413,436,104	2,706,675,901	7,452,859,007	15,122,815,896
6,143,670	181,181,991	133,374,787	11,901,688	5,854,351	2,087	41,761,954
77,632,261	1,656,741,368	768,348,575	684,640,539	36,506,914	.....	16/ 240,259,168
110,174,672	1,589,646,099	1,030,193,213	692,846,834	200,979,821	.....	67,585,872
310,950,195	3,086,476,442	1,635,873,774	1,321,492,139	79,731,995	.....	208,842,524
33,964,295	2,554,831,454	2,310,103,436	249,010,881	22,788,695	.....	16/ 18,505,832
-107,943,992	40,478,240,801	29,330,237	2,747,748,896	3,540,148	.....	37,704,701,816
.....
43,866	1,746,110	674,712	3,224	80,221	.....	1,148,395
2,529	1,311,682	875	327,867	13	.....	982,952
.....	2,811,173	1,325,279	557,973	.....	.....	927,921
-4,083	47,475,523	192,533	6,012,283	1,851,627	.....	43,122,334
779,235	-2,938,263	7,072,661	10,251,671	15,723,713	4,599,067	60,184
.....
.....
.....
.....	-40,000,000	.....	.....	.....	.....	-40,000,000
431,742,650	49,557,524,385	5,916,490,085	5,724,793,999	367,057,502	4,601,155	38,287,898,958
321,200,259	10,009,033,709	4,686,152,078	255,019,433	66,006,516	.....	5,133,868,713
6,863,346	1,110,361,610	756,605,455	11,558,821	9,287,784	.....	351,485,118
7,137	1,004,318,881	472,247,346	.....	.....	.....	532,071,535
107,457	34,798,092	29,710,213	1,225,715	.....	.....	18/ 3,862,162
185,457,709	10,233,643,286	1,085,248,004	734,486,253	476,879,113	.....	8,890,788,142
481,290	563,481,431	934,376	7,106,391	126,160	.....	555,566,823
.....
10,870,735	17,387,079	10,809,183	10,513,093	7,244,799	100	3,309,702
.....
.....
524,987,936	22,973,024,090	7,041,706,657	1,019,909,708	559,544,374	100	15,470,952,197
619,051	25,629,881	14,060,017	9,308,109	13,655,683	.....	19/ 15,917,437
1,668,334	466,483,714	37,446,947	18,351,813	5,498,378	.....	416,183,331
1,086,708	274,577,999	159,000,976	61,291,661	102,162	.....	54,387,524
.....	35,531,226	31,784,720	125,997	.....	.....	3,620,508
3,374,093	802,222,822	242,292,662	89,077,582	19,256,224	.....	490,108,802
60,020	13,427,809	8,838,677	12,342,415	12,883,937	.....	5,130,654
6,085,631	57,651,574	14,205,081	39,061,168	1,177,234	.....	5,562,558
.....	9,825,095	7,113,708	696,473	1,735	.....	2,016,648
2,710	83,894	63,735	74,981	54,822	.....	.....
6,148,362	80,988,374	30,221,202	52,175,038	14,117,729	.....	12,709,862

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table D. - SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES,
By Organization
(Cents omitted therefore)

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (Net)
DEPARTMENT OF THE INTERIOR -- Continued					
Fish and Wildlife, Parks, and Marine Resources:					
Bureau of Commercial Fisheries.....	350	27,854,948	53,919,630	.....	54,975,903
Bureau of Sport Fisheries and Wildlife.....	352	96,527,168	123,315,085	.....	114,617,775
National Park Service.....	354	107,632,341	157,483,582	.....	138,817,507
Total, Fish and Wildlife, Parks, and Marine Resources.....	356	232,014,458	334,718,297	.....	308,411,186
Water and Power Development:					
Bureau of Reclamation.....	256	82,460,080	403,574,463	.....	264,284,068
Alaska Power Administration.....	360	220,357	1,000,000	.....	1,002,684
Bonneville Power Administration.....	360	94,065,944	123,165,647	.....	130,368,262
Southeastern Power Administration.....	360	75,782	827,551	.....	817,569
Southwestern Power Administration.....	362	r 4,783,421	8,448,587	.....	6,853,123
Total, Water and Power Development.....	362	r 181,605,586	537,016,249	.....	403,325,709
Water Quality and Research:					
Office of Saline Water.....	362	r 33,870,276	29,650,468	.....	30,203,658
Federal Water Quality Administration.....	362	573,795,631	887,126,000	.....	262,334,088
Total, Water Quality and Research.....	364	r 607,665,907	916,776,468	.....	292,537,747
Secretarial Offices:					
Office of the Solicitor.....	364	347,740	6,578,200	.....	6,412,379
Office of the Secretary.....	364	1,312,996	10,878,500	.....	10,261,658
Office of Water Resources Research.....	366	4,781,678	11,281,000	.....	11,803,525
Total, Secretarial Offices.....	366	6,442,415	28,737,700	.....	28,477,563
Proprietary receipts from the public.....	366	.....	-815,562,599	.....	-815,562,599
Intrabudgetary transactions.....	366	.....	-31,234,822	.....	-31,234,822
Loan repayments deposited in general fund.....	366	.....	-1,746,863	.....	-1,746,863
Total, Department of the Interior.....	366	1,780,791,417	2,060,546,010	.....	1,136,378,897
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration.....	374	6,995,038	110,853,323	.....	104,956,558
Federal Bureau of Investigation.....	374	15,096,866	256,649,904	.....	252,902,066
Immigration and Naturalization Service.....	374	7,882,638	105,768,309	.....	103,996,683
Federal Prison System.....	376	27,335,546	93,599,000	.....	88,051,227
Law Enforcement Assistance Administration.....	376	32,114,562	267,936,869	.....	65,417,891
Bureau of Narcotics and Dangerous Drugs.....	376	2,996,850	27,772,295	.....	25,935,866
Proprietary receipts from the public.....	378	.....	-1,286,224	.....	-1,286,224
Total, Department of Justice.....	378	92,421,502	861,293,475	.....	639,974,069
DEPARTMENT OF LABOR					
Manpower Administration.....	380	13,478,893,191	5,015,080,141	-100,185,000	4,186,696,469
Labor-Management Relations.....	384	522,145	13,137,608	.....	11,505,722
Wage and Labor Standards.....	384	3,094,118	124,269,154	.....	123,926,548
Bureau of Labor Statistics.....	386	1,805,168	24,841,184	.....	23,235,116
Bureau of International Labor Affairs.....	386	-2,641	1,527,000	.....	1,730,027
Office of the Solicitor.....	388	298,043	6,596,000	.....	6,663,214
Office of the Secretary.....	388	20/ 1,541,278	7,265,000	.....	6,021,860
Proprietary receipts from the public.....	388	.....	-3,892,602	.....	-3,892,602
Net sale of non-federal securities treated as expenditures.....	388	-86,500,000	.....	66,500,000	.....
Total, Department of Labor.....	388	r 13,399,651,304	5,188,823,485	-33,685,000	4,355,886,357
POST OFFICE DEPARTMENT.....	392	854,544,362	1,757,517,759	.....	1,510,023,453
DEPARTMENT OF STATE					
Administration of Foreign Affairs.....	394	67,144,924	265,392,485	36	261,773,088
International Organizations and Conferences.....	394	4,236,244	137,902,153	-36	135,955,447
International Commissions.....	396	2,712,214	6,927,820	.....	7,542,820
Educational Exchange.....	398	28,030,283	38,257,921	.....	36,435,210
Other.....	400	3,595,462	13,261,656	.....	11,677,956
Proprietary receipts from the public.....	400	.....	-5,066,184	.....	-5,066,184
Intrabudgetary transactions.....	400	-564,619	-564,619
Total, Department of State.....	400	105,719,128	456,111,232	447,753,719

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Footnotes at end of table.

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- 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, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
960,285 487,587 6,682,199	25,838,389 104,736,890 119,616,216	11,726,697 69,176,790 22,996,815	8,406,604 8,277,910 13,171,755	2,210,918 1,325,920 5,748,881	..... ..... .....	7,916,006 28,608,109 89,196,526
8,130,072	250,191,497	103,900,303	29,856,271	9,285,720	.....	125,720,642
10,302,914 10,338 29,393 5,173 1,346,022	211,447,561 207,334 86,833,935 80,590 5,032,862	148,958,981 54,562,829 1,794 1,742,886	33,820,600 74,512 31,374,043 30,318 866,704	4,698,713 955,261 69 .....	..... ..... 32,608	33,366,693 132,822 1,884,932 48,547 2,423,272
11,693,841	303,602,284	205,266,491	66,166,178	5,654,045	32,608	37,856,267
4,323,114 2,854,871	28,993,971 1,195,732,670	21,493,035 445,595,757	7,227,635 297,070,348	141,647 531,426	..... .....	414,948 453,597,990
7,177,986	1,224,726,641	467,088,793	304,297,984	673,074	.....	454,012,938
17,814 58,027 23,125	495,747 1,871,810 4,236,026	99,465 784,127 3,517,208	409,861 1,660,745 743,568	13,579 745,495 24,751	..... ..... .....	..... 172,433
98,967	6,603,584	4,400,801	2,814,175	783,825	.....	172,433
.....
36,623,325	2,668,335,204	1,053,170,255	544,387,231	49,770,619	32,608	1,120,580,946
1,488,007 270,310 255,810 5,463,528 692,580 1,477	11,403,794 18,574,392 9,398,453 27,419,789 233,940,960 4,831,801	4,298,143 4,083,455 3,355,131 11,718,800 233,650,973 1,495,490	8,077,747 14,793,604 7,278,169 16,336,812 426,632 4,008,488	972,096 1,234,847 8,122,051 136,645 672,178 .....	..... 302,666 21,711,375 ..... ..... .....	..... ..... ..... 29,197,604
8,171,715	305,569,192	258,601,995	50,921,454	11,137,818	22,014,042	29,197,604
27,215,246 851,380 310,879 147,570 63,715 13,454 81,547	14,179,876,616 1,302,651 3,125,845 3,263,665 -269,384 217,373 2,702,870 -20,000,000	690,147,275 691,297 859,609 921,216 276,618 18,016 676,527	51,046,417 649,626 2,289,044 1,350,223 187,188 328,084 1,892,723	67,111,444 39,089 159,842 253,805 928,474 134,482 360,587 ..... .....	..... ..... ..... ..... ..... ..... ..... ..... .....	13,505,794,368 817 137,033 1,246,030 195,282 5,756 494,207 -20,000,000
28,683,793	14,170,219,639	693,590,562	57,743,308	68,987,727	.....	21/ 13,487,873,496
22,477,842	1,079,560,826	414,134,172	611,725,143	163,238,376	.....	216,939,887
3,333,010 262,813 21,240 3,785,131 38,081	67,431,346 5,920,101 2,075,974 26,067,862 5,141,079	37,499,066 438,942 573,933 15,291,585 452,703	40,036,767 6,027,864 421,908 10,731,306 2,117,568	66,133,345 551,894 2,388 265,974 144,172	594,881	56,623,738 5,189 1,082,521 310,945 2,714,980
7,440,277	106,636,363	54,256,230	59,335,415	67,097,775	594,881	60,737,374

Table D -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES,
By Organization
(Cents omitted therefore)

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (Net)
DEPARTMENT OF TRANSPORTATION					
Office of the Secretary.....	404	9,451,597	28,061,000	.....	20,597,423
Coast Guard.....	404	194,297,404	584,128,721	.....	588,227,545
Federal Aviation Administration.....	406	644,538,151	2,127,763,652	.....	1,186,450,624
Federal Highway Administration.....	406	13,442,934,678	6,855,546,973	.....	4,514,027,319
Federal Railroad Administration.....	410	36,871,529	16,767,525	.....	16,590,614
Urban Mass Transportation Administration.....	410	410,267,198	176,594,874	861,330	105,894,574
St. Lawrence Seaway Development Corporation.....	412	6,526,696	.....	.....	7,929
National Transportation Safety Board.....	412	326,371	5,477,813	.....	5,425,058
Proprietary receipts from the public.....	412	.....	-19,910,496	.....	-19,910,496
Total, Department of Transportation.....	412	14,745,213,627	9,774,430,062	861,330	6,417,310,593
DEPARTMENT OF THE TREASURY					
Office of the Secretary.....	416	1,073,377	10,720,280	.....	9,084,975
Bureau of Accounts.....	416	32,526,397	113,767,275	.....	106,209,509
Bureau of Customs.....	418	9,720,144	187,702,876	.....	175,398,363
Bureau of Engraving and Printing.....	420	4,599,769	.....	.....	-142,005
Bureau of the Mint.....	420	10,843,967	21,452,311	.....	22,011,315
Bureau of the Public Debt.....	420	5,519,355	65,820,646	.....	64,215,498
Internal Revenue Service.....	422	61,087,938	1,072,016,503	.....	1,067,855,356
Office of the Treasurer.....	422	509,953	8,084,646	.....	8,016,460
U. S. Secret Service.....	424	2,343,654	34,595,779	.....	30,270,852
Office of the Comptroller of the Currency.....	422	16,356,099	.....	.....	-5,050,642
Interest on the Public Debt.....	424	.....	19,303,669,514	.....	19,303,669,514
Proprietary receipts from the public.....	424	.....	-404,526,421	.....	-404,526,421
Interfund receipt transactions.....	424	.....	-867,525,049	.....	-867,525,049
Loan repayments deposited in general fund.....	424	.....	-242,255	.....	-242,255
Total, Department of the Treasury.....	424	144,580,656	19,545,536,106	.....	19,509,245,470
ATOMIC ENERGY COMMISSION.....	428	1,665,261,672	2,220,440,201	.....	2,453,101,793
GENERAL SERVICES ADMINISTRATION:					
Real Property Activities.....	430	400,867,687	436,690,530	.....	484,301,700
Personal Property Activities.....	430	67,257,809	82,814,983	319,941	100,434,831
Records Activities.....	432	3,961,521	24,125,858	511,134	24,257,235
Transportation and Communications Activities.....	432	8,980,917	6,678,000	51,991	7,622,828
Property Management and Disposal Activities.....	434	4,510,249	30,495,797	-883,066	25,055,218
General Activities.....	434	2,087,226	1,569,000	.....	-7,278,558
Proprietary receipts from the public.....	436	.....	-164,666,234	.....	-164,666,234
Loan repayments deposited in general fund.....	436	.....	-23,586,642	.....	-23,586,642
Total, General Services Administration.....	436	487,665,410	394,121,293	.....	446,140,379
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION.....	440	1,738,869,676	3,745,843,838	.....	3,748,926,418
VETERANS ADMINISTRATION.....	442	9,596,148,777	8,749,927,049	22,597,965	8,652,761,140
OTHER INDEPENDENT AGENCIES					
Administrative Conference of the United States.....	448	45,993	254,000	.....	253,659
American Battle Monuments Commission.....	448	536,930	2,727,334	.....	2,434,108
Proprietary receipts from the public.....	448	.....	-1,912	.....	-1,912
Arms Control and Disarmament Agency.....	448	4,995,012	9,500,000	.....	10,641,940
Proprietary Receipts from the public.....	448	.....	-503	.....	-503
Cabinet Committee on Opportunities for Spanish- Speaking people.....	448	85,135	537,000	.....	476,135
Central Intelligence Agency.....	450	124,589	.....	.....	2
Civil Aeronautics Board.....	450	11,195,660	44,895,100	.....	47,729,953
Proprietary Receipts from the public.....	450	.....	-124,528	.....	-124,528
Civil Service Commission.....	450	21,316,952,346	5,000,438,717	-66,500,000	2,883,369,161
Proprietary receipts from the public.....	454	.....	-3,054,629	.....	-3,054,629
Intrabudgetary transactions.....	454	.....	-233,286,838	.....	-233,286,838
Commission of Fine Arts.....	454	21,444	116,825	.....	98,029
Proprietary receipts from the public.....	454	.....	.....	.....	.....
Commission on Civil Rights.....	454	521,070	2,706,894	.....	2,902,389
Proprietary receipts from the public.....	454	.....	-118	.....	-118
Corporation for Public Broadcasting.....	454	.....	15,000,000	.....	15,000,000
District of Columbia.....	454	213,048,500	214,005,000	.....	247,617,000
Loan repayments deposited in general fund.....	456	.....	-38,704,961	.....	-38,704,961
Equal Employment Opportunity Commission.....	456	1,818,463	13,246,822	.....	11,627,494
Export-Import Bank of the United States.....	456	5,386,765,460	.....	.....	219,059,654
Farm Credit Administration.....	458	260,875,342	.....	.....	-144,259
Proprietary Receipts from the Public.....	458	.....	-3,302,813	.....	-3,302,813
Federal Coal Mine Safety Board of Review.....	458	8,651	148,000	.....	77,813
Federal Communications Commission.....	458	1,823,475	24,561,695	.....	23,638,157
Proprietary receipts from the public.....	458	.....	-18,770	.....	-18,770
Federal Deposit Insurance Corporation.....	458	7,159,833,959	.....	.....	-328,390,004
Federal Field Committee for Development Planning in Alaska.....	460	52,691	218,122	.....	211,045
Footnotes at end of table.					

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- 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, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
-18	16,915,191	10,264,561	3,501,962	1,684,793	637,036	5,470,497
325,573	189,873,007	123,782,213	52,213,531	18,774,088	11,074,925	22/ 43,726,276
3,983,577	1,581,867,601	426,344,969	99,365,409	9,721,643	22,231,254	1,088,110,120
4,154,974	15,780,299,358	7,047,127,250	685,497,778	12,139,854	2,110,825	8,061,925,009
-13,261	37,061,701	21,924,872	6,540,547	4,195,581	.....	12,791,862
472	481,828,355	238,179,161	19,099,427	4,689	90,161	224,644,617
.....	6,518,767	35,642	3,545,829	695,262	.....	3,632,558
-14,710	393,836	115,878	298,977	48,610	.....	27,591
.....
8,436,606	18,094,757,820	7,867,774,549	870,063,463	47,264,523	36,144,203	9,440,328,533
249,739	2,458,941	684,797	758,637	730,599	.....	1,746,107
98,676	39,985,486	1,257,361	36,108,538	141,326	.....	2,760,914
266,804	21,757,853	5,323,787	13,696,359	7,133,213	.....	9,870,920
39,266	4,702,508	14,886,925	6,933,260	3,356,818	5,745,389	-8,014,468
486,530	9,798,433	4,971,619	2,142,720	24,962	.....	2,709,054
117,508	7,006,994	746,624	6,267,207	6,837	.....	.....
1,692,040	63,557,044	11,190,044	54,631,098	2,747,012	.....	482,913
4,616	573,523	51,836	547,083	192,887	.....	167,491
14,919	6,653,661	3,637,381	2,659,925	431,382	.....	787,737
.....	21,406,742	.....	3,411,036	621,666	.....	18,617,371
.....
.....
.....
.....
2,970,102	177,901,190	42,750,377	127,155,867	15,386,707	5,746,389	29,128,042
.....	1,432,600,080	1,268,470,209	337,376,093	114,023,358	395,617,068	336,394,203
137,019	353,119,497	108,229,986	149,017,015	30,456,364	114,557,010	240,885,869
3,996,537	45,961,365	219,806,473	164,704,363	180,219,916	204,223,266	45,893,711
-32,538	4,373,816	1,054,172	1,657,613	366,392	.....	2,028,422
575,116	7,512,962	484,396	13,941,855	14,228,605	105,955	7,421,272
2,579,493	6,488,269	2,877,303	2,569,817	1,222,073	815,923	3,079,145
538,312	10,396,471	225,316	2,775,594	756,604	38,220	8,190,385
.....
.....
7,793,942	427,852,381	332,677,649	334,666,260	227,249,957	319,740,376	307,498,805
2,620,743	1,733,166,352	1,070,050,903	586,520,062	77,222,978	63,209,655	217,028,020
71,493,899	9,644,418,752	194,416,738	1,157,812,327	92,912,569	11,785,946	8,396,888,202
-421	46,754	31,154	15,600	.....	.....	.....
17,627	812,528	537,000	262,227	.....	.....	13,301
.....
51,958	3,801,112	16,355	3,869,340	84,583	.....	.....
.....
19,095	126,903	64,430	62,797	324	.....	.....
.....	124,587	1,659	6,000	.....	.....	116,927
1,469	8,359,337	91,012	3,018,292	2,263,462	.....	7,513,494
.....
-66,366,106	23,433,888,009	1,488,077	1,348,626,794	270,334,755	1,627,280	22,355,735,173
.....
12,017	28,223	13,877	14,346	.....	.....	.....
.....
-1,475	327,050	147,965	188,608	9,523	.....	.....
.....
.....	179,436,500	.....	3,997,000	.....	.....	175,439,500
.....
53,796	3,383,994	2,213,142	1,281,886	111,034	.....	.....
50,000,000	5,117,705,805	2,934,910,827	41,355,167	73,132,205	.....	2,214,572,015
.....	261,019,601	3,957	243,080	20,964	.....	260,793,526
.....
68,315	10,522	268	10,253	.....	.....	.....
68,284	2,678,728	1,414,562	1,389,834	125,668	.....	.....
.....
.....	7,488,223,963	.....	327,711,329	52,530,692	.....	7,213,043,326
.....
7,289	52,479	37,179	15,836	536	.....	.....

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES,
By Organization
(Cents omitted therefore)

	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
OTHER INDEPENDENT AGENCIES -- Continued					
Federal Home Loan Bank Board.....	460	4,046,618,789	3,008,400,000	12,830,000	-167,196,726
Federal Maritime Commission.....	460	228,829	4,008,000	.....	3,947,203
Proprietary receipts from the public.....	460	.....	-14,658	.....	-14,658
Federal Mediation and Conciliation Service.....	462	416,700	9,018,454	.....	8,770,348
Proprietary receipts from the public.....	462	.....	-101	.....	-101
Federal Power Commission.....	462	1,108,817	18,228,852	.....	17,928,100
Proprietary receipts from the public.....	462	.....	-17,938	.....	-17,938
Federal Radiation Council.....	462	33,921	132,000	.....	-153,243
Federal Trade Commission.....	462	1,355,894	20,785,993	.....	19,927,436
Proprietary receipts from the public.....	464	.....	-6,158	.....	-6,158
Foreign Claims Settlement Commission.....	464	186,214	706,000	.....	700,314
Proprietary receipts from the public.....	464	.....	-25	.....	-25
Historical and Memorial Commissions.....	464	149,792	190,307	.....	215,813
Indian Claims Commission.....	466	58,931	850,000	.....	743,630
Intergovernmental Agencies:					
Advisory Commission on Intergovernmental Relations...	466	167,752	640,000	.....	646,683
Appalachian Regional Commission.....	466	1,111,689	2,551,126	42,000	2,629,600
Proprietary receipts from the public.....	466	.....	-729,100	.....	-729,100
Intrabudgetary transactions.....	466	.....	-932,026	.....	-932,026
Delaware Rive Basin Commission.....	468	1,759	200,000	.....	199,550
Proprietary receipts from the public.....	468	.....	.....	.....	.....
Interstate Commission on the Potomac River Basin.....	468	.....	5,000	.....	5,000
Washington Metropolitan Area Transit Authority.....	468	43,548,763	126,112,000	.....	15,755,000
Total, Intergovernmental Agencies.....	468	44,829,964	127,846,999	42,000	17,574,708
Interstate Commerce Commission.....	468	1,391,306	27,742,021	.....	27,461,934
Proprietary receipts from the public.....	470	.....	-24,702	.....	-24,702
Loan repayments deposited in general fund.....	470	.....	-834,333	.....	-834,333
National Capital Planning Commission.....	470	1,543,957	497,659	.....	1,274,944
Proprietary receipts from the public.....	470	.....	-230,037	.....	-230,037
Loan repayments deposited in general fund.....	470	.....	-3,089	.....	-3,089
National Capital Transportation Agency.....	470	2,469	.....	.....	1,890
National Council on Indian Opportunity.....	470	111,412	286,000	.....	188,792
National Foundation on the Arts and the Humanities.....	472	10,658,546	20,117,520	.....	14,835,220
Proprietary receipts from the public.....	472	.....	-5,875	.....	-5,875
National Labor Relations Board.....	472	2,564,504	38,912,284	.....	37,702,368
Proprietary receipts from the public.....	472	.....	-90,652	.....	-90,652
National Mediation Board.....	472	231,134	2,353,000	.....	2,236,932
Proprietary receipts from the public.....	472	.....	-12	.....	-12
National Science Foundation.....	474	621,890,725	440,002,249	.....	463,795,014
Proprietary receipts from the public.....	474	.....	-1,184,042	.....	-1,184,042
President's Committee on Consumer Interests.....	474	24/ 95,105	470,400	.....	499,107
President's Council On Youth Opportunity.....	474	24,570	300,000	.....	-236,834
Railroad Retirement Board.....	476	4,694,455,754	1,761,863,876	-7,815,000	1,627,106,754
Proprietary receipts from the public.....	476	.....	-2,395,765	.....	-2,395,765
Intrabudgetary transactions.....	476	.....	-24,434,000	.....	-24,434,000
Renegotiation Board.....	476	220,035	4,097,820	.....	3,900,079
Proprietary receipts from the public.....	478	.....	-264	.....	-264
Securities and Exchange Commission.....	478	996,649	21,857,312	.....	21,512,940
Proprietary receipts from the public.....	478	.....	-3,631	.....	-3,631
Selective Service System.....	478	10,185,189	76,584,754	.....	75,394,471
Proprietary receipts from the public.....	478	.....	-16,336	.....	-16,336
Small Business Administration.....	478	709,242,842	200,786,611	53,106,409	253,215,722
Proprietary receipts from the public.....	478	.....	-7,529	.....	-7,529
Smithsonian Institution.....	480	25/ 27,821,393	50,991,990	.....	52,077,973
Proprietary receipts from the public.....	480	.....	-2,687,574	.....	-2,687,574
Subversive Activities Control Board.....	482	9,770	401,400	.....	373,686
Proprietary receipts from the public.....	482	.....	-2	.....	-2
Tariff Commission.....	482	233,259	4,225,208	.....	4,087,791
Tax Court of the United States.....	482	315,540	3,086,436	.....	2,972,084
Temporary Study Commissions.....	484	5,122,469	7,936,415	.....	7,016,977
Tennessee Valley Authority.....	486	967,273,364	50,600,000	.....	211,005,857
Proprietary receipts from the public.....	486	.....	-92,516	.....	-92,516
United States Information Agency.....	486	67,460,015	183,667,813	.....	198,377,053
Proprietary receipts from the public.....	486	.....	-963,883	.....	-963,883
U.S. Section of the United States-Mexico Commission for Border Development and Friendship.....	488	109,972	159,000	.....	222,531
Water Resources Council.....	488	1,453,218	4,717,530	.....	4,320,507
Proprietary receipts from the public.....	490	.....	-121,097	.....	-121,097
Intrabudgetary transactions.....	490	.....	-671,433	.....	-671,433
Investments in non-federal securities treated as expenditures.....	490	-152,000,000	.....	95,170,000	.....
Total, Other Independent Agencies.....	490	r 45,425,105,791	11,107,878,680	86,833,409	5,736,102,932
Total, appropriations, authorizations, outlays, and balance.....		r 227,198,719,775	221,519,007,464	.....	202,967,662,259

r-revised.

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- 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, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
222,620	7,234,822,895	67,250	60,661,137	44,485,395	400	7,218,580,304
22,229	267,395	74,339	201,434	8,378		
57,889	606,915	39,632	578,082	10,799		
-8,347	1,417,916	297,801	1,131,341	11,226		
23,016	296,149	205,692	12,781	500		78,175
29,240	2,185,210	553,737	1,631,472			
95,712	96,187	5,001	42,417			
696	123,589	74,886	22,409	1,767		48,768
24,098	141,202	96,442	44,760			28,060
5,087	155,981	56,697	52,904	786		47,165
25,630	1,049,585	545,010	198,600	39,781		345,755
-1,003	3,212	160	3,081	30		
153,905,763	153,905,763					
29,714	155,114,541	154,507,632	254,587	40,598		392,920
50,666	1,620,726	188,951	1,518,009	91,934		5,699
38,584	728,086	393,241	76,267			258,578
578						
4,890	203,729	173,662	33,532	3,465		
6,120	15,934,726	14,298,784	136,480	170	3,742,139	5,241,770
-269,826	4,044,246	838,704	3,454,206	248,664		
51,373	295,829	121,955	173,874			
31,536	598,066,424	55,459,295	542,817,340	756,399	84,276	630,463
1,396	65,001	33,451	31,746	196		
20,644	540,761	519,587	22,258	1,084		
-41,500,000	4,862,897,876	80,826	213,037,112	520,610,900		5,170,390,838
131,619	286,157	91,718	198,185	3,747		
33,597	1,307,423	34,923	1,328,227	55,727		
163,540	11,211,930	985,287	10,233,774	7,131		
226,796,717	483,123,424	152,280,455	85,962,423	87,382,056		332,262,600
5,514	26,729,896	21,559,839	2,832,748	2,878,594		5,215,902
27,784	9,698		9,698			
473	370,201	122,113	262,758	14,670		
14,863	415,029	26,480	150,987	2,586		240,148
462,063	5,579,844	1,117,243	446,490	47,597		4,063,708
72,657,300	734,210,206	865,645,568	104,464,176	50,562,856		-185,336,682
158,216	52,592,559	20,968,303	27,379,887	8,275,333	122,000	12,641,702
17,070	29,370		29,370			
-820	1,851,062	799,999	140,291	65,975	11,760	988,507
-56,830,000						-56,830,000
243,332,629	50,640,382,319	4,232,634,279	2,791,388,670	1,114,181,506	5,587,856	26/44,736,128,733
27/ 4,937,113,669	240,812,951,311	28/0,009,964,216	29/27,499,567,961	7,332,842,742	8,522,163,693	30/159,144,244,288

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES,
By Organization
(Cents omitted therefore)

	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and invest- ments (net)	Outlays (net)
Total outlays as above.....		202,967,662,259
Undistributed interfund receipt trans- actions (see Table H).....					-6,379,876,627
Net Budget outlays.....					196,587,785,632

- 1/ Analysis of balances in the amount of \$14,181,280.63 not provided by certain legislative agencies.
- 2/ Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.
- 3/ Represents an undeterminable amount of accounts payable, the breakdown of which is not available.
- 4/ Increase in opening balance in Court of Appeals, District Courts, and other Judicial Services.
- 5/ Includes \$171,492.07 excess of reimbursements over obligations which are unavailable for obligation.
- 6/ Includes \$15,000.49 excess of reimbursements over obligations which are unavailable for obligation.
- 7/ Includes \$745,694.12 excess of reimbursements over obligations which are unavailable for obligation.
- 8/ Includes \$5,042.40 excess of reimbursements over obligations which are unavailable for obligation.
- 9/ The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to the amounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.
- 10/ Includes \$45,666,926.05 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 11/ Includes \$309,994,251.62 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 12/ Includes \$913,837.26 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 13/ Decrease in opening balance of -\$2,167,514.54 in unfunded contract authority, Marine Corps Stock Fund.
- 14/ Includes \$138,156,634.43 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 15/ Decrease in opening balance of -\$2,885.45 in the account of Retired Pay for Commissioned Officers.
- 16/ Includes \$472,449.54 excess of reimbursements over obligations which are unavailable for obligation.
- 17/ Increase of \$13,616,000.00 in the opening balance for Mortgage Credit.
- 18/ Includes \$353.85 excess of reimbursements over obligations which are unavailable for obligation.
- 19/ Includes \$601,284.15 excess of reimbursements over obligations which are unavailable for obligation.
- 20/ Decrease in opening balance of -\$2,039.88 as President's Committee on Consumer Interest was transferred to Other Independent Agencies.
- 21/ Includes \$1,381,352.06 excess of reimbursements over obligations which are unavailable for obligation.

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- 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, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
.....

22/ Includes \$13,486.02 excess of reimbursements over obligations which are unavailable for obligation.

23/ Includes \$10,822.48 excess of reimbursements over obligations which are unavailable for obligation.

24/ Increase of \$2,039.88 in the opening balance as President's Committee on Consumer Interest was transferred to Other Independent Agencies.

25/ Increase in the opening balance of \$12,197,000.00 in unfunded contract authority for Smithsonian Institution.

26/ Includes \$201,039.68 excess of reimbursements over obligations which are unavailable for obligation.

27/ Represents:

Unobligated balances withdrawn, available for restoration (70 Stat. 648)-----	\$1,085,323,251.50
Restoration of unobligated balances (70 Stat. 648)-----	-275,851,830.85
Unobligated balances withdrawn, not available for restoration (1 Stat. 437)-----	6,527.10
Unexpended balance withdrawn (71 Stat. 190)-----	5,064,801.32
Unobligated balances withdrawn, available for reappropriation--	3,178,149.20
Capital transfers-----	158,295,479.38
Recissions, cancellations, and adjustments of borrowing authority	1,399,434,587.12

Recissions, reinstatements, cancellations, and adjustments of contract authority-----	1,340,418,534.80
Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts-----	678,710.74
Transactions not applied-----	1,215,294,965.69
Write-off of prior year appropriation balance and an increase in the balance of special fund unappropriated receipts-----	5,270,493.28
Total-----	4,937,113,669.28

28/ Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch and the Judiciary (see footnote 3). Also includes \$309,994,251.62 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819) (see footnote 11). The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, is largely on the basis of estimates furnished by the respective military departments (see footnote 9).

29/ See footnote 9.

30/ Includes \$3,618,016.86 excess of reimbursements over obligations which are unavailable for obligation.

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

Appropriation on Fund Account	Account Symbol			Balances June 30, 1969	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1970			Excess outlays and obligations <u>2/</u>	
	Period of Availability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) <u>1/</u>		
<u>The Judiciary:</u>												
Judicial survivors annuity fund...	No year	10	8110	\$1,994.01	<u>3/</u> \$685,966.09	\$696,461.66	.....	\$8,501.56	\$57,796.16	\$104,530.00		-\$38,232.28
<u>Funds Appropriated to the President:</u>												
Administrative and other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, transferred to State..	1969	19-11	1002	977,725.60	<u>4/</u> -65,202.77	912,539.28	.....	16.45	473.60	490.05		.....
Expenses, Inspector General, Foreign Assistance, State.....	1969	19	3990	42,656.93	.....	41,448.17	\$1,408.76	200.00	.....	200.00		.....
Economic opportunity program, Office of Economic Opportunity, Executive, transferred to Interior.....	1969	14-11	0500	16.53	.....	2,466.43	-1,424.26	1,025.64	8,974.36	10,000.00		.....
<u>Department of Agriculture:</u>												
Payments to states and possessions, Consumer and Marketing Service...	1970	12	2501	.....	1,600,000.00	1,600,106.30	.....	106.30	.....	106.30		.....
Commodity Credit Corporation.....	No year	12	4336	-67,892,514.44	<u>5/</u> 67,892,514.44	56,272,766.15	.....	6/56,272,766.15	.....	.....		.....
<u>Department of Commerce:</u>												
Salaries and expenses, General Administration.....	1968	13	0120	-9,978.46	.....	-2,937.59	.....	7,040.87	23,106.28	30,169.00		-21.85
Salaries and expenses, Office of Business Economics.....	1970	13	1500	.....	3,505,458.00	3,771,414.52	.....	265,956.52	195,374.18	477,521.04		-16,190.34
	1968	13	1500	-594.72	.....	3.43	.....	598.15	915.90	4,101.10		-2,587.05
Export control, international activities.....	1969	13	1801	177,905.99	.....	178,038.71	.....	132.72	13,181.77	16,990.49		-3,676.00
Consolidated working fund, Commerce International Commerce..	1968	13	3903	3,209.66	.....	3,209.79	.....	.13	1,862.90	1,863.03		.....
Salaries and expenses, Environmental Science Services Administration.....	1970	13	1402	.....	<u>7/</u> 132,401,630.00	132,547,930.24	.....	146,300.24	21,025,369.64	21,171,669.88		.....
	1968	13	1402	3,197,299.09	.....	3,565,200.98	-296,936.36	70,965.53	.....	70,965.53		.....
<u>Department of Defense:</u>												
Department of the Army:												
Flood Control, Hurricane and shore protection emergencies, Corps of Engineers, Civil.....	No year	96	3125	-1,078,412.84	32,000,000.00	38,858,227.48	.....	7,936,640.32	17,772,249.26	48,948,531.52		-23,239,641.94
<u>Department of Health, Education, and Welfare:</u>												
Consolidated working fund, Consumer Protection and Environmental Health Service....	No year	75	3909	.....	.....	21.55	.....	21.55	.....	21.55		.....
Office of the Secretary, salaries and expenses.....	1969	75	0129	413,929.15	.....	446,189.78	-7,725.04	24,535.59	49,671.80	86,047.92		-11,840.53
Office of Administration, salaries and expenses.....	1970	75	0131	.....	<u>8/</u> 5,717,917.00	6,121,303.10	.....	403,386.10	562,043.38	965,429.48		.....
Working capital fund, Office of the Secretary.....	1969	75	0131	184,891.33	.....	278,155.08	-2,828.91	90,434.84	1,220.78	100,620.51		-8,964.89
	No year	75	4503	-1,121,581.08	.....	5,801,331.10	.....	6,922,912.18	8,720,183.40	15,644,095.58		.....

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

Appropriation on Fund Account	Account Symbol			Balances June 30, 1969	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1970			
	Period of Availability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) <u>1/</u>	Excess outlays and obligations <u>2/</u>
<u>Department of Labor:</u>											
<u>Manpower Administration:</u>											
Consolidated working fund, Labor Employment security.....	1969	16	3903	\$2,789,468.13	.....	\$3,051,110.18	-\$23,376.20	\$238,265.85	\$228,013.64	\$466,279.49	.....
	1968	16	3903	-101,206.79	.....	40,869.98	-3,721.03	138,355.74	.....	138,355.74	.....
Consolidated working fund, Labor Statistics.....	No year	16	3902	-22,169.13	.....	-792.51	.....	21,376.62	22,182.54	213,040.64	-\$169,481.48
Salaries and expenses, Office of the Secretary.....	1969	16	0165	351,389.38	.....	355,317.52	-3,192.84	735.30	21.90	757.20	.....
Consolidated working fund, international labor affairs.....	1970	16	3911	.....	.....	381,493.38	.....	381,493.38	372,509.55	919,193.76	-165,190.83
<u>Department of State:</u>											
Salaries and expenses, administration of foreign affairs.....	1970	19	0113	.....	9/ \$224,541,576.48	230,992,582.22	.....	6,451,005.74	48,230,006.80	54,681,012.54	.....
International organizations and conferences: Missions to international organizations.....	1970	19	1127	.....	4,368,648.00	4,440,776.90	.....	72,128.90	427,180.43	499,309.33	.....
<u>General Services Administration:</u>											
Property management and disposal service: Operating expenses, utilization and disposal service.....	Prior years	47	5256	50,500.00	.....	50,970.00	.....	470.00	.....	470.00	.....
<u>Other independent agencies:</u>											
Civil Service Commission: Consolidated working fund, joint agency exhibit.....	1970	24	3920	.....	.....	2,705.39	94.61	2,800.00	.....	2,800.00	.....
Employees life insurance fund, suspense, Navy.....	Clearing account	17	8424	-42,908.45	.....	57,258.55	.....	100,167.00	.....	.....	10/ 100,167.00
<u>Deposit Fund Accounts:</u>											
Funds Appropriated to the President:											
Agency for International Development: Irrevocable letters of credit, issued to:											
The Republic of El Salvador.....	No year	72	6117.519	-669.90	.....	9.30	.....	679.20	.....	.....	11/ 679.20
The Republic of Haiti....	No year	72	6117.521	87,977.30	.....	92,977.30	.....	5,000.00	.....	.....	11/ 5,000.00
The United States of Mexico.....	No year	72	6117.523	4,123,101.92	.....	4,123,498.11	.....	396.19	.....	.....	11/ 396.19
The Republic of Tanzania.	No year	72	6117.621	246,545.61	.....	251,146.09	.....	4,600.48	.....	.....	11/ 4,600.48
Department of Commerce: Employees' payroll allotment account United States savings bonds, National Bureau of Standards.....											
	No year	13	6050.6	38,543.73	.....	41,183.15	.....	2,639.42	.....	.....	11/ 2,639.42
Department of Defense: Undistributed receipts and outlays, Headquarters, Army....											
	No year	21	6506	.....	.....	70,432.54	.....	70,432.54	.....	.....	11/ 70,432.54

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

Appropriation on Fund Account	Account Symbol			Balances June 30, 1969	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1970			
	Period of Avail- ability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) <u>1/</u>	Excess outlays and obligations <u>2/</u>
Department of Defense - Continued											
Amounts withheld for civilian pay allotments, Navy.....	No year	17	6134	.....	.....	\$115,232.38	.....	\$115,232.38	.....	.....	<u>11/</u> \$115,232.38
Accounts payable, check issue underdrafts, Navy.....	No year	17	6999	\$728.30	.....	3,269.30	.....	2,541.00	.....	.....	<u>11/</u> 2,541.00
Servicemen's group life insurance fund, suspense, Air Force.....	No year	57	6434	22,033.29	.....	106,276.80	.....	84,243.51	.....	.....	<u>11/</u> 84,243.51
Accounts payable, check issue underdrafts, Air Force.....	No year	57	6999	196.90	.....	1,213.65	.....	1,016.75	.....	.....	<u>11/</u> 1,016.75
Department of Health, Education, and Welfare:											
Refund and warranty payments, disposal of surplus property..	No year	75	6899	-3,454.69	.....	-300.00	.....	3,154.69	.....	.....	<u>11/</u> 3,154.69
Department of Housing and Urban Development:											
Employees' payroll allotment account, United States savings bonds, Office of the Secretary.....	No year	86	6050.1	31,081.99	.....	54,076.33	.....	22,994.34	.....	.....	<u>11/</u> 22,994.34
Employees' payroll allotment account, United States savings bonds and United States savings notes, Office of the Secretary.....	No year	86	6055.1	17,612.07	.....	17,840.75	.....	228.68	.....	.....	<u>11/</u> 228.68
Secondary market operations, Federal National Mortgage Association.....	No year	86	6096	25,253,578.69	.....	25,295,228.84	.....	41,650.15	.....	.....	<u>11/</u> 41,650.15
Department of the Interior:											
Employees' payroll allotment account, United States savings bonds and United States savings notes, Bureau of Indian Affairs.....	No year	14	6055.20	17,508.08	.....	17,658.58	.....	150.50	.....	.....	<u>11/</u> 150.50
Department of Justice:											
Employees' payroll allotment account, United States savings bonds and United States savings notes, Bureau of Prisons.....	No year	15	6055.10	16,980.90	.....	17,579.10	.....	598.20	.....	.....	<u>11/</u> 598.20
Other independent agencies:											
Employees' payroll allotment account, United States savings bonds, National Mediation Board	No year	22	6050	625.08	.....	987.58	.....	362.50	.....	.....	<u>11/</u> 362.50

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

FOOTNOTES

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

2/ The amounts in this column, unless otherwise footnoted, represent excess of receivables.

3/ Represents:
 Appropriation----- \$1,471,466.09
 Investments in United States securities----- 785,500.00

4/ Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), to "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1969."

5/ Transferred, acts August 28, 1954, Sec. 705 (68 Stat. 911); August 28, 1958 (72 Stat. 995), from "Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, no year."

6/ Unpaid obligations for these funds are combined in Commodity Credit Corporation Capital Fund.

7/ Represents:
 Appropriation----- 132,427,933.00
 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$26,303.00 to the following accounts:
 "Special Statistical Work, Environmental Science Services Administration, no year"----- 2,531.00
 "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 23,772.00

8/ Represents:
 Appropriation----- 5,258,200.00
 Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 394), to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"----- 16,283.00
 and from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970."----- 476,000.00

9/ Represents:
 Appropriation----- \$224,499,144.00
 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- 8,675.00
 and \$51,071.39 from the following accounts:
 "Representation Allowances, State, 1970"----- 556.05
 "American Sections, International Commissions, State, 1970"----- 3,516.01
 "International Conferences and Contingencies, State, 1970"----- 27,399.33
 "Contributions to International Organizations, State, 1970"----- 19,600.00
 Transferred act July 6, 1970 (84 Stat. 403-405), from "World Health Assembly, International Organizations and Conferences, State, 1969 and 1970."----- 36.09

10/ No sufficient receivables to cover the excess outlays.

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

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

Appropriation or Fund Account	Period of Availability	Account symbol		Balances June 30, 1969	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1970			Excess Obligations
		Dept.	Account Number					Unexpended Balances	Unpaid Obligations	Receivables (deduct)	
<u>Legislative Branch:</u>											
Government Printing Office: Printing and binding.....	1970	04	0202	.....	\$30,300,000.00	\$20,989,442.61	.....	\$9,310,557.39	\$13,349,230.78	.....	\$4,038,673.39
<u>Funds Appropriated to the President:</u>											
<u>Expansion of defense production:</u>											
Revolving fund, Defense Production Act, Executive, transferred to:											
Interior.....	No year	14-11	4401	\$535,715.67	.....	-17,028.16	.....	552,743.83	4,650,059.05	.....	4,097,315.22
General Services Administration.....	No year	47-11	4401	17,240,098.59	1/ -38,210,020.00	-26,250,157.42	.....	5,280,236.01	231,982,395.91	\$7,748,254.64	132,453,905.26
Authority to spend from public debt receipts.....	No year	47-11	4401	47,300,000.00	2/ 39,200,000.00	.....	.....	86,500,000.00			
<u>Military Assistance:</u>											
Advances, foreign military sales, Executive, transferred to Navy.....	No year	17-11	8242	148,146,520.21	276,141,067.72	296,682,891.78	.....	127,604,696.15	181,858,685.21	.....	54,253,989.06
<u>Department of Commerce:</u>											
General Administration: Working capital fund.....	No year	13	4511	259,915.62	.....	-50,567.80	.....	310,483.42	1,876,370.21	1,441,304.73	124,582.06
<u>Department of Justice:</u>											
Support of United States prisoners, Federal Prison System.	1970	15	1020	.....	8,750,000.00	6,898,780.32	.....	1,851,219.68	2,340,211.42	.....	488,991.74
<u>Department of Transportation:</u>											
Operation and maintenance, national capital airports, Federal Aviation Administration..	1970	69	1332	.....	10,150,000.00	8,765,257.20	.....	1,384,742.80	1,428,548.89	41,188.61	2,617.48
Traffic and highway safety, Federal Highway Administration...	1970	69	0550	.....	30,171,665.00	12,241,579.71	.....	17,930,085.29	18,123,372.02	193,286.73	.01
Motor carrier safety, Federal Highway Administration.....	1970	69	0552	.....	2,510,301.00	2,296,540.26	.....	213,760.74	225,274.66	11,513.75	.17
<u>The Department of the Treasury:</u>											
Bureau of Engraving and Printing fund.....	No year	47	4540	\$400,526.42	.....	-\$272,636.15	.....	\$673,162.57	\$1,509,805.36	\$725,880.56	\$110,762.23
<u>Veterans Administration:</u>											
Canteen service revolving fund....	No year	36	4014	3,687,187.58	.....	-947,337.92	.....	4,634,525.50	6,035,451.46	953,845.53	447,080.43
Supply fund.....	No year	36	4537	7,180,361.03	.....	-4,958,157.09	.....	12,138,518.12	45,672,389.99	16,442,009.03	17,091,862.84

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, 1969	Appropriations and other obligational authority	Outlays (net)	Balances June 30, 1970				Excess Obligations
		Dept.	Account Number				Balances withdrawn and other trans-actions	Unexpended Balances	Unpaid Obligations	Receivables (deduct)	
<u>Other independent agencies:</u>											
Federal Home Loan Bank Board:											
Federal Savings and Loan Insurance Corporation fund.....	No year	82	4037	7,192,891.38	9/ -\$172,823,000.00	-167,477,176.76	.....	1,847,068.14	55,984,721.27	41,114,796.38	13,022,856.75
Tennessee Valley Authority:											
Tennessee Valley Authority fund.....	No year	64	4110	44,928,364.16	10/ 318,945,000.00	211,005,857.26	\$72,657,300.79	80,210,206.11	970,109,744.36	50,562,856.16	185,336,682.09
Authority to spend from debt receipts.....	No year	64	4110	922,345,000.00	11/ -268,345,000.00	.....	.....	654,000,000.00			

1/ Represents:
 Transfer, act September 8, 1950 (64 Stat. 802), Sec. 304(b), as amended, from "Revolving Funds, Defense Production Act, Treasury, no year"----- \$989,980.00
 Borrowings from Treasury----- 489,500,000.00
 Repayments to Treasury----- -528,700,000.00
 2/ Net repayments to Treasury.

3/ Federal Highway Administration), no year.¹
 2/ Investment in United States securities.
 4/ Represents:
 Transferred, acts of December 11, 1969 (83 Stat. 336); August 6, 1959 (73 Stat. 284), "Payment to Tennessee Valley Authority Fund, no year"----- \$50,600,000.00
 Redemption of agency securities----- -1,051,655,000.00
 Sale of agency securities----- 1,320,000,000.00
 5/ Sale of agency securities.

PART TWO

RECEIPTS

	Pages
Receipts, fiscal year:	
Receipts by source categories	63-79
Receipts by organization unit	80-121
Clearing accounts for withheld individual income and federal insurance contribution act taxes	122
Budget clearing accounts	123
Other receipt clearing accounts	124
Capital transfers	126
Customs receipts by districts and ports	127-129
Internal revenue receipts by states and districts	130-134

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
INCOME TAXES			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
INDIVIDUAL INCOME TAXES:			EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES	0101	\$77,399,105,142.04	FEDERAL DISABILITY INSURANCE-CONTINUED:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, SUSPENSE		16,965,276.10	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 418 (H)(1))	8007.3	\$371,415,571.03
INDIVIDUAL INCOME TAX, OTHER	0110	26,235,515,186.75	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-38,487,500.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-13,239,798,270.23	TOTAL, FEDERAL DISABILITY INSURANCE		4,063,358,081.34
TOTAL, INDIVIDUAL INCOME TAXES		90,411,787,334.66			
CORPORATION INCOME TAXES:			FEDERAL HOSPITAL INSURANCE:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	35,036,982,989.92	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	4,128,895,046.96
REFUNDS OF CORPORATION TAXES	20X0903	-2,207,653,278.57	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	169,230,181.00
TOTAL, CORPORATION INCOME TAXES		32,829,329,711.35	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	61,307,000.00
TOTAL, INCOME TAXES		123,241,117,046.01	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	444,864,029.27
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS			REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-49,200,000.00
EMPLOYMENT TAXES AND CONTRIBUTIONS			TOTAL, FEDERAL HOSPITAL INSURANCE		4,755,096,257.23
SOCIAL SECURITY TAXES:			RAILROAD RETIREMENT ACCOUNTS:		
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	0122	33,750,004,658.87	RAILROAD RETIREMENT TAX ACT TAXES	0130	980,851,248.55
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES	20X2122	-33,750,004,658.87	PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	504,000.00
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	0123	1,942,193,397.69	PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-945,089,153.13
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES	20X2123	-1,942,193,397.69	PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-34,555,273.79
TOTAL, SOCIAL SECURITY TAXES		- - - - -	RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 668)	8010.2	-504,000.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:			RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	945,089,153.13
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	25,370,825,712.12	RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-61,307,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	1,564,817,106.17	RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 (n))	8012.2	34,555,273.79
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	2,758,436,045.13	REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-711,967.18
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-298,406,250.00	TOTAL, RAILROAD RETIREMENT ACCOUNTS		918,832,281.37
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		29,395,672,613.42	TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		39,132,959,233.36
FEDERAL DISABILITY INSURANCE:			UNEMPLOYMENT INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	3,522,283,899.79	STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	2,563,745,034.92
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	208,146,110.52			

RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
UNEMPLOYMENT INSURANCE-CONTINUED		
FEDERAL UNEMPLOYMENT TAX ACT TAXES	0121	\$776,138,550.65
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FLTA TAXES	20X2121	-780,610,442.71
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FLTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	780,610,442.71
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	122,716,793.78
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	8,181,090.36
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-6,499,958.99
TOTAL, UNEMPLOYMENT INSURANCE		<u>3,464,281,470.72</u>
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE: PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)		
	8004.6	763,515,823.79
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)		
	8004.5	75,275,522.48
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)		
	8004.3	97,208,601.66
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		<u>935,999,947.93</u>
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	8135.1	1,706,377,305.46
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.1	-123,585.99
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D), 2267(B))	8135.3	19,264,084.62
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	6,990,638.36
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	8186.1	-12,238.51
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	312,699.62
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	8186.3	-73,723.09
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079 M (C))	8186.6	4,800.00

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS -CONTINUED:		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.1	\$644,504.77
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	36,968.37
WITHHELD PAY, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930.21	1,943,038.96
TOTAL, FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS		<u>1,735,364,492.57</u>
OTHER RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)		
	8135.21	29,288,527.42
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		<u>29,288,527.42</u>
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		<u>2,700,652,967.92</u>
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		<u>45,297,893,672.00</u>
EXCISE TAXES		
EXCISE TAXES	0152	15,763,001,925.47
AVIATION FUEL AND OIL TAXES		
AIR FORCE (SUSPENSE)	0152	-91,000.86
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-5,413,700,758.07
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES		
	3092	32,073,825.19
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES		
	3093	1,209,481.52
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)		
	5005.3	26,790,518.48
THE FEDERAL AID TO WILDLIFE RESTORATION (16 USC 665B)		
	5029	32,805,724.85
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURFS, PATTS, AND FLIES (64 STAT. 431) (65 STAT. 262)		
	5138	13,924,090.89
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3))		
	5737	80,219,199.36
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))		
	5738	14,403,728.00
REFUNDS OF EXCISE TAXES	20X0903	-198,774,166.37
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND		
	20X8102	-28,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-32,073,825.19

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED		
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	\$5,413,700,758.07
TOTAL, EXCISE TAXES		<u>15,705,489,501.34</u>
ESTATE AND GIFT TAXES		
ESTATE AND GIFT TAXES	0153	3,680,076,379.11
REFUNDS OF ESTATE AND GIFT TAXES	20X0903	-35,655,493.48
TOTAL, ESTATE AND GIFT TAXES		<u>3,644,420,885.63</u>
CUSTOM DUTIES		
CUSTOMS DUTIES (SEE TABLE K)	0310	1,678,113,405.44
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	5209	748,288,251.37
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REFUND FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	5210	67,892,514.44
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-64,078,834.42
TOTAL, CUSTOM DUTIES		<u>2,430,215,336.83</u>
MISCELLANEOUS RECEIPTS		
MISCELLANEOUS TAXES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	0109	23,586.68
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	5687	46,064,670.65
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	5692	11,819,955.38
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	7,898,408.49
TOTAL, MISCELLANEOUS TAXES		<u>65,806,621.20</u>
RECEIPTS FROM MONETARY POWER		
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	3,265,900,276.72
TOTAL, DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM		<u>3,265,900,276.72</u>
TOTAL, RECEIPTS FROM MONETARY POWER		<u>3,265,900,276.72</u>

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES		
IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	\$45,044,511.57
TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		<u>45,044,511.57</u>
PATENT AND COPYRIGHT FEES	0840	28,215,395.91
TOTAL, PATENT AND COPYRIGHT FEES		<u>28,215,395.91</u>
REGISTRATION AND FILING FEES	0850	36,824,853.20
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	5270	520,942.73
TOTAL, REGISTRATION AND FILING FEES		<u>37,345,795.93</u>
FEES FOR LEGAL AND JUDICIAL SERVICES:		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	222,632.57
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	19,214.24
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	8,298,363.32
REFERRAL SALARY AND EXPENSES FUND (11 USC 68)	5040	11,041,533.51
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		<u>19,581,743.64</u>
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	5070	954,078.16
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	5105	82,989.15
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	5125	641,535.80
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	5137	6,107,280.00
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED		<u>13,630,721.42</u>
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		<u>143,818,168.47</u>

RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES			FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	\$443,130.51	MISCELLANEOUS FINES, PENALTIES AND FORFEITURES: FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	1099	\$7,395,630.19
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		443,130.51	FINES AND PENALTIES, INDIAN TRIBAL FUNDS	VARIOUS	197,777.01
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	4,960.00	STOPPAGES, FINES AND FORFEITURES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930.23	4,825,373.29
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		4,960.00	TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		12,418,780.49
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	1,357,681.94	TOTAL, FINES, PENALTIES AND FORFEITURES		28,698,727.86
TOTAL, FINES, PENALTIES AND FORFEITURES, IMMIGRATION AND LABOR LAWS		1,357,681.94	WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS	1040	9,675,029.89	RECOVERIES UNDER MILITARY OCCUPATION.	1125	5,082,528.37
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	8789	1,282,202.92	TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		5,082,528.37
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS		10,957,232.81	GIFTS AND CONTRIBUTIONS		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	129,410.07	CONTRIBUTIONS TO "CONSCIENCE FUND"	1210	57,522.97
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		129,410.07	TOTAL, CONTRIBUTIONS TO "CONSCIENCE FUND"		57,522.97
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	865,696.88	GIFTS:		
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	8130.1	59,000.00	RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	225,823.24
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	9,000.00	CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	7,866.52
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	2,435,758.77	CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	1,647,412.00
ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930.22	18,076.39	CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	8032	1,025.00
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		3,387,532.04	CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	8033	-4,213.40
			DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	935,264.91
			GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	8040	2,211,231.59
			DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (F))	8058	75.00
			REQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8068.1	142.50
			CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	8068	6,800.00

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED:			GIFTS-CONTINUED:		
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	8088	-524,433.49	GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	8981	\$12,501.28
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	32,835.76	SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS (22 USC 2509)	8982	242,060.19
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION (20 USC 76C(A))	8196	27,855.19	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	459,168.86
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	8197.1	78,201.78	GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	165,351.77
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	21,306.87	TOTAL, GIFTS		8,535,117.76
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	14,015.68	TOTAL, GIFTS AND CONTRIBUTIONS		8,592,640.73
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	74,760.00	BUDGET CLEARING ACCOUNTS		
GIFTS AND REQUESTS, COMMERCE (5 USC 608A)	8501.1	600,306.32	BUDGET CLEARING ACCOUNT (SUSPENSE)	3875	-93,724,458.78
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	31,098.50	TOTAL, BUDGET CLEARING ACCOUNTS		-93,724,458.78
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETH'S HOSPITAL (24 USC 165)	8559	3,388.79	MISCELLANEOUS REFUNDS		
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563	14,233.15	REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-60,157.41
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	11,334.49	TOTAL, MISCELLANEOUS REFUNDS		-60,157.41
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	8570	5,507.50	TOTAL, MISCELLANEOUS RECEIPTS		3,424,114,347.16
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	8580	91,849.81	TOTAL, BUDGET RECEIPTS		193,743,250,788.97
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2661)	8716	307,676.28	RECEIPTS OFFSET AGAINST OUTLAYS 2		
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	21,251.40	PROPRIETARY RECEIPTS FROM THE PUBLIC		
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	123,556.92	INTEREST		
GIFTS AND REQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 287Q)	8812	53,712.01	INTEREST ON DOMESTIC LOANS:		
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC FCS, 1C46)	8821	267,017.25	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	7,101,352.40
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC FCS, 1046)	8822.1	622,863.29	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	1,594,501.65
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154)	8886	20,548.21	INTEREST ON RURAL ELECTRIFICATION ADMINISTRATIVE LOANS	1451	108,372,055.47
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	40,337.40	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	936,115.33
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	25,080.57	TOTAL, INTEREST ON DOMESTIC LOANS		118,004,024.85
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	8905	41,014.85			
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2661)	8927.1	113,530.88			
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	3,012.00			
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	2,249.20			
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	457.69			

RECEIPTS BY SOURCE CATEGORIES

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
INTEREST-CONTINUED			DIVIDENDS AND OTHER EARNINGS		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:			SURPLUS FROM LIQUIDATED ENTERPRISES	1620	\$12,827.30
INTEREST ON LOANS TO UNITED KINGDOM	1461	\$66,967,776.28	TOTAL, SURPLUS FROM LIQUIDATED ENTERPRISES		12,827.30
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY	1462	70,743.39	EARNINGS OF GOVERNMENT-SPONSORED ENTERPRISES:		
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463	9,304,932.34	FRANCHISE TAX	1634	3,301,510.36
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	23,490,485.82	TOTAL, EARNINGS OF GOVERNMENT-SPONSORED ENTERPRISES		3,301,510.36
INTEREST PAYMENTS BY GRFCE, WORLD WAR I DEBT	1465	260,460.92	GAIN BY EXCHANGE	1680	11,320,087.04
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	58,031,409.38	TOTAL, GAIN BY EXCHANGE		11,320,087.04
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	3,986,487.82	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	172,691.00
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	2,919,933.41	TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		172,691.00
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	1469	2,903.22	TOTAL, DIVIDENDS AND OTHER EARNINGS		14,807,115.70
INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (F))	5149.2	147,455.00			
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		165,182,587.58	RENT		
INTEREST ON PUBLIC DEPOSITS	1482	5,933,016.36	RENT OF LAND	1810	9,638,629.73
TOTAL, INTEREST ON PUBLIC DEPOSITS		5,933,016.36	RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.5	977,371.77
MISCELLANEOUS INTEREST COLLECTIONS:			NATIONAL FORESTS FUND (16 USC 471)	5008.2	1,420,116.96
INTEREST ON PUBLIC WORKS ADMINISTRATION POWER BONDS, GENERAL SERVICES ADMINISTRATION	1493	1,209,487.50	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	360,491.18
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	25,459,469.53	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032	277,938.50
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	157,250.32	RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	5033	-1,427.80
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.29	1,245,000.00	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315).	5044	2,704.16
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	3,035,625.00	RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	2,732,390.85
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.29	1,150,000.00	NATIONAL FORESTS FUND (16 USC 500)	5201.2	2,077,778.16
MISCELLANEOUS INTEREST, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	8011.19	2,395,000.00	NATIONAL FORESTS FUND (16 USC 501)	5203.2	831,245.85
MISCELLANEOUS INTEREST, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.29	3,035,625.00	NATIONAL FORESTS FUND (58 STAT. 227)	5208.2	40,357.00
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	8049	72,398.90	DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.2	3,990.68
MISCELLANEOUS INTEREST, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.29	1,821,562.50			
MISCELLANEOUS INTEREST, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.49	2,942,187.50			
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		42,523,606.25			
TOTAL, INTEREST		331,643,235.04			

68 RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
RENT-CONTINUED			ROYALTIES-CONTINUED		
RENT OF LAND-CONTINUED			MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES -CONTINUED:		
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.2	\$371,455.31	ROYALTIES ON NATURAL RESOURCES, INDIAN TRIBAL FUNDS	VARIOUS 1	\$21,498,007.16
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	81,403.44	TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		156,291,243.32
RENT OF LAND, INDIAN TRIBAL FUNDS	VARIOUS 1	6,149,000.79			
TOTAL, RENT OF LAND		24,963,446.58	ROYALTIES ON PATENTS AND COPYRIGHTS	2040	692,802.94
RENT OF OUTER CONTINENTAL SHELF LANDS	1820	73,280,497.60	TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		692,802.94
LAND AND WATER CONSERVATION FUND, RECEIPTS OUTER CONTINENTAL SHELF LANDS (82 STAT. 355)	5005.5	107,882,204.45	TOTAL, ROYALTIES		162,682,795.70
TOTAL, RENT OF OUTER CONTINENTAL SHELF LANDS		181,162,702.05			
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	21,432,705.82	SALE OF PRODUCTS		
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		21,432,705.82	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	406,655.31
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	38,635,428.82	DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, INTERIOR (25 USC 155)	8500.1	62,205.08
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		38,635,428.82	TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		468,860.39
TOTAL, RENT		266,194,283.27			
ROYALTIES			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	5,698,749.44	NATIONAL FOREST FUND (GENERAL)	2221	199,646,432.48
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		5,698,749.44	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	16,360,738.13
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES: ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	16,739,973.46	RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.7	4,012,077.45
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.6	62,099,581.81	NATIONAL FORESTS FUND (16 USC 471)	5008.3	-27,871,919.28
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	55,878,475.72	NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 7155)	5091	4,376,272.60
MONIES DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	5134	342.89	PRIBILOF ISLANDS FUND (16 USC 1187)	5117	1,925,862.14
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	5646	74,862.28	RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (16 USC 1187)	5118	306,663.00
			SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED GREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	5136	14,893,032.68
			NATIONAL FORESTS FUND (16 USC 500)	5201.3	74,943,674.24
			NATIONAL FORESTS FUND (16 USC 501)	5203.3	29,978,364.84
			DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	12,776,558.23
			NATIONAL FORESTS FUND (58 STAT. 227)	5208.3	9,756.93
			DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.3	104,705.60
			NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 5776, 5776-1)	5213	257,955.30
			FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215.3	28,460.77
			GREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	5882	-3,699,196.41

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
SALE OF PRODUCTS-CONTINUED			SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED:			SALE OF POWER AND OTHER UTILITIES-CONTINUED:		
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	\$32,716,919.43	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	\$4,820,583.53
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.3	13,839.17	SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	1,529.02
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	-956,483.76	TOTAL, SALE OF POWER AND OTHER UTILITIES		285,860,492.00
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	5898	2,699,213.07			
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS 1	19,899,769.01	SALE OF PUBLICATIONS AND REPRODUCTIONS	2250	13,465,409.26
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		382,422,695.62	TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		13,465,409.26
SALE OF MINERALS AND MINERAL PRODUCTS	2230	5,031,166.02	SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	5235	20,885.19	RECOVERIES OF MINT MANUFACTURING EXPENSE	2292	17,415,533.92
SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS 1	1,580.00	COINAGE PROFIT FUND (31 USC 340)	5811	2,275,259.72
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		5,053,631.21	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	12,261,503.50
			REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	10.00
			TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		31,952,307.14
SALE OF POWER AND OTHER UTILITIES:			TOTAL, SALE OF PRODUCTS		719,223,395.62
SALE AND TRANSMISSION OF ELECTRIC ENERGY, DENVERVILLE POWER ADMINISTRATION	2241	119,602,819.47			
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.8	7,200,000.00	FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, DENVERVILLE POWER ADMINISTRATION (16 USC 832J)	5652	-361,405.00	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	1,371,433.91	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	526,201.81
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	191,407.25	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	285,172.94
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	41,668,252.15	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	2419	19,977,728.72
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	5649	-18,282,575.40	FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, INDIAN TRIBAL FUNDS	VARIOUS 1	1,501,610.11
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	21,929,191.02	FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	729,100.00
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	5653	142,551.09	ADVANCES FOR OPERATION OF THE LEGAL AID AGENCY FOR THE DISTRICT OF COLUMBIA (74 STAT. 231)	8120	645,000.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	20,392,251.12	FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	121,000.00
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.3	83,768,492.91	FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	97.20
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GETTING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	6,669.11	DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	2,028,896.90
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	5648	3,409,291.82	SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	8251	94,938.00

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED:			CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	\$737,260.52	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	\$17,854.33
DEPOSITS, SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION (15 USC 192)	8516	18,486.40	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	35,884.81
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	8537	79.00	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	2449	854,168.05
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	8538	4,887.00	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624)	8015.14	23,912.10
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	8542	882.99	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015.25	34,782,722.27
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	8543	68,366.57	FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES (7 USC 1624)	8219	833,739.72
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	8544	3,943,352.24	TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		<u>36,548,281.28</u>
DEPOSITS, SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (15 USC 192)	8545	278,245.65			
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	8546	3,207,924.88	FEES AND OTHER CHARGES FOR SERVICES:		
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	1,194,284.02	ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	8038	7,247,507.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	8675	187,730.00	ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION (72 STAT. 292)	8046	2,672,300.00
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>35,551,244.95</u>	ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292)	8055	230,000.00
			ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	8315	377,000.00
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:			TOTAL, FEES AND OTHER CHARGES FOR SERVICES		<u>10,526,807.00</u>
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	4,552,437.93			
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	350,855.00	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	1,443,035.11	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	2462	386,216.89
LANDING FEES, AIRPORTS	2426	5,216,179.51	ADMISSION PERMITS AND FEES.	2464	15,328.84
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	2429	4,525,216.81	LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	5005.1	3,913,371.36
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)	5042	-602.99	LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	5005.4	5,359,821.71
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		<u>16,087,121.37</u>	DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	121,519.48
			FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	5666	21,902.32
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	7,729,647.51	BUSINESS CONCESSIONS	2465	8,472,426.12
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	171,697.32	PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	461,269,750.21
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		<u>7,901,344.83</u>	PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	10,123,009.60
			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	2469	260,406.66

RECEIPTS BY SOURCE CATEGORIES

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS -CONTINUED:			FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED:		
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.4	\$15,427,744.72	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 USC 563)	8200.2	\$4,000.00
NATIONAL FORESTS FUND (16 USC 471)	5008.1	-41,338.51	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	8200.4	74,496.00
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	371,454.60	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	8200.10	998,667.68
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	5132	1,845,169.31	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	8200.14	948,054.90
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	169.84	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	8200.15	2,500.00
NATIONAL FORESTS FUND (16 USC 500)	5201.1	991,468.81	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE (5 USC 563)	8200.17	20,700.00
NATIONAL FORESTS FUND (16 USC 501)	5203.1	396,587.52	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	8200.18	9,000.00
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	5207	700,000.00	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563)	8200.25	75,000.00
NATIONAL FORESTS FUND (58 STAT. 227)	5208.1	24,491.37	DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	8216	252,589.64
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.1	16,012.62	DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES (16 USC 661)	8217	1,055,450.70
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 48FA)	5214	108,567.80	CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	1,714,681.47
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.1	145,280.38	CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	1,336,541.29
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		509,929,361.65	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	8502	6,522,710.06
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	2481	45.25	TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	982,826.14
TOTAL, RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS		45.25	CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	8564	315,000.00
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:			DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 787)	8566	54,956.99
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.3	4,234,015.09	ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	8575	241,200.00
OTHER BULLION CHARGES	2495	311,205.49	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	1,226,505.29
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	7,818,341.07	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	8778	251,895.63
HYDRAULIC MINING IN CALIFORNIA (33 USC 683)	5066	18,000.00	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	8779	31,912.14
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	18,000.00	INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	3,027,088.70
FOREST SERVICE COOPERATIVE FUND (16 USC 458, 572A, 572C, 576B, 581)	8028	38,056,299.10	ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2505 (E))	8985	195,687.95
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	8036	4,650,468.00	TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		85,265,882.60
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	8057	407,590.29	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		701,810,088.93
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395, 396)	8070	6,915,911.99			
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	8073	158,138.69			
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	8178	3,336,448.30			

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

410-731 O - 71 - 6

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:		
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	\$13,116.41
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	195,279.79
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.9	1,638,593.50
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	231,568.54
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 464A)	5216	26,785.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	225,772.43
TOTAL, SALE OF PUBLIC DOMAIN		<u>2,331,115.67</u>
SALE OF OTHER REAL PROPERTY:		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	2621	3,091.96
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	2622	449,546.77
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	9,310,285.45
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.22	56,034,357.40
PROCEEDS OF SALE, PLEASANTON PLANT MATERIALS CENTER, ALAMEDA COUNTY, CALIFORNIA (81 STAT. 225)	5226	400,000.00
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	5254.2	43,469,088.24
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485)	5254.3	-65,019,704.22
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 542)	5255	27,235,442.72
SALE OF OTHER REAL PROPERTY, INDIAN TRIBAL FUNDS VARIOUS 1		401,123.00
TOTAL, SALE OF OTHER REAL PROPERTY		<u>72,283,231.32</u>
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	15,248.24
PROCEEDS FROM SURPLUS VESSELS	2635	9,600,156.59
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636	96,509,615.28
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	5233	22,187.50
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	2637	-1,005,653.68
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	41,956.00
PROCEEDS OF SALES, COAST GUARD STATIONS (31 USC 725C)	2643	165.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	11,261,499.72
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (27 USC 2315)	8242	812,693,726.85
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		<u>929,138,901.50</u>

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	2650	\$25,424,341.19
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.4	15,672.71
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.4	8,864.88
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418(H)(1))	8006.4	31,041.98
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.4	10,064.06
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		<u>25,489,984.82</u>
PROFIT ON SALE OF MONETARY METALS:		
PROFIT ON SALE OF SILVER BULLION	2661	25,675,334.20
PROFIT ON SALE OF NICKEL	2662	2,250,105.88
TOTAL, PROFIT ON SALE OF MONETARY METALS		<u>27,925,440.08</u>
TOTAL, SALE OF GOVERNMENT PROPERTY		
		<u>1,057,168,673.39</u>
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	4,697,283.88
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		<u>4,697,283.88</u>
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES:		
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	2843	92.00
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	2844	12,456.49
TOTAL, REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES		<u>12,548.49</u>
REPAYMENT OF OTHER DOMESTIC LOANS	2859	12,233.22
TOTAL, REPAYMENT OF OTHER DOMESTIC LOANS		<u>12,233.22</u>

RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED			REPAYMENTS OF LOANS-CONTINUED		
REPAYMENTS OF FOREIGN LOANS:			REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY. . .	2961	\$63,323,082.67
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN			REPAYMENTS OF LOANS TO UNITED NATIONS		
REPAYMENTS, TREASURY	2868	\$88,911,603.27	(HEADQUARTERS), STATE	2963	2,500,000.00
			REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES .	2968	12,550,000.00
TOTAL, REPAYMENTS OF FOREIGN LOANS		<u>88,911,603.27</u>	REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND		
			ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:			DEVELOPMENT	2975	197,947.78
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES,			REPAYMENT OF LOANS, CONTINGENCY FUND, ECONOMIC		
BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	518,095.57	ASSISTANCE, AGENCY FOR INTERNATIONAL		
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES,			DEVELOPMENT	2978	2,857,142.86
BUREAU OF INDIAN AFFAIRS (25 USC 387)	2883	71,102.89	REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER		
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN			EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND		
IRRIGATION SYSTEMS (60 STAT. 895)	5240	4,849,419.22	WELFARE	2995	533,472.37
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES,					
DISTRICT OF COLUMBIA	2884	199,000.00	TOTAL, REPAYMENTS OF LOANS		<u>140,919,647.87</u>
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST,					
NOT OTHERWISE CLASSIFIED	2889	1,180,813.23	RECOVERIES AND REFUNDS		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560,			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR		
701H, 702F, 703)	8862	12,727,927.64	DAMAGED, NOT OTHERWISE CLASSIFIED	3019	6,837,984.13
ADVANCES, RIVERS AND HARBORS (33 USC 561)	8869	192,000.00			
TOTAL, REPAYMENTS ON MISCELLANEOUS			TOTAL, RECOVERIES FOR GOVERNMENT		
RECOVERABLE COSTS		<u>19,738,358.55</u>	PROPERTY LOST OR DAMAGED, NOT		
			OTHERWISE CLASSIFIED		<u>6,837,984.13</u>
MISCELLANEOUS REPAYMENTS ON LOANS AND			RECOVERIES OF EXCESS PROFITS AND COSTS:		
INVESTMENTS	2899	21,223.14	RECOVERIES UNDER RENEGOTIATION PROGRAM.	3031	8,271,759.73
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR I DEBT			MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND		
(22 USC 2455(E)).	5149.1	206,000.00	COSTS	3032	344,780.83
TOTAL, MISCELLANEOUS REPAYMENTS					
ON LOANS AND INVESTMENTS		<u>227,223.14</u>	TOTAL, RECOVERIES OF EXCESS		
TOTAL, REALIZATION UPON LOANS			PROFITS AND COSTS		<u>8,616,540.56</u>
AND INVESTMENTS		<u>113,599,250.55</u>			
			RECOVERIES UNDER FOREIGN AID PROGRAMS:		
REPAYMENTS OF LOANS			RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO		
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND			FOREIGN NATIONALS	3043	2,686,952.34
RESEARCH, GEOLOGICAL SURVEY, INTERIOR	2904	99,836.08	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN		
REPAYMENTS OF LOANS, HEALTH MANPOWER AND			NATIONALS	3047	3,570,578.15
UTILIZATION AND COMMUNITY HEALTH SERVICE.	2912	181,673.19	MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS.	3049	22,135.48
REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE					
ADMINISTRATION	2914	19,735.77	TOTAL, RECOVERIES UNDER FOREIGN		
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR			AID PROGRAMS		<u>6,279,665.97</u>
SERVICE, STATE.	2922	117,211.56			
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT			RECOVERIES ON GUARANTEES AND		
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS			INDEMNITIES:		
IN FOREIGN AREAS, DOLLAR PROCEEDS FROM			RECOVERIES, INFORMATIONAL MEDIA GUARANTEES.	3051	14.39
CONVERSION OF FOREIGN CURRENCIES, TREASURY					
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS			TOTAL, RECOVERIES ON GUARANTEES		
IN FOREIGN AREAS, TREASURY.	2955	1,372,729.23	AND INDEMNITIES		<u>14.39</u>
RECOVERIES UNDER LEASE PROGRAM, TREASURY	2956	2,498,633.17			
RECOVERIES FROM JAPAN, TREASURY	2957	17,148,577.53			
	2958	37,451,168.56			

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
RECOVERIES AND REFUNDS-CONTINUED		
REFUNDS OF ERRONEOUS PAYMENTS	3060	\$3,399,807.58
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		<u>3,399,807.58</u>
RECOVERIES FOR BREACH OF CONTRACT	3080	528,741.30
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		<u>528,741.30</u>
MISCELLANEOUS RECOVERIES AND REFUNDS:		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD . . .	3095	14,246.20
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693.	3096	345,335.94
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	3099	18,733,027.61
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382).	5030	931,334.50
MISCELLANEOUS RECOVERIES AND REFUNDS, INDIAN TRIBAL FUNDS	VARIOUS 1	5,812,161.23
RECOVERIES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930.24	164,717.46
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		<u>26,000,822.94</u>
TOTAL, RECOVERIES AND REFUNDS		<u>51,663,576.87</u>
RECEIPT CLEARING ACCOUNTS		
PROCEEDS OF SALES, PERSONAL PROPERTY	3845	-3,842,772.83
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	3860	9,216,092.27
ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	3877	28,564.20
TOTAL, RECEIPT CLEARING ACCOUNTS		<u>5,401,883.64</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>3,565,113,946.58</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	338,410,538.94
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES	1402	66,592,312.64

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED:		
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	\$49,221,937.26
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	81,222,302.16
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS.	1405	25,437,156.22
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS.	1406	7,413,023.33
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	16,970,015.96
INTEREST ON LOANS FOR PUBLIC HOUSING PROGRAMS	1408	4,495,294.62
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	18,044,915.95
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND.	1410	5,525,388.82
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	18,367,137.47
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	1413	59,175,190.02
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1414	3,500,000.00
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	1416	3,760,219.04
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	4,410,935.56
INTEREST ON LOANS TO RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION.	1418	10,049,755.29
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND.	1420	450,000.00
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND.	1423	3,638,999.50
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	1424	13,695,366.00
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	1426	504,540.09
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT.	1427	2,345,781.31
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION.	1428	35,756,613.85
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1429	11,685,303.53
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	2,570,719.65
TOTAL, INTEREST ON LOANS TO GOVERNMENT OWNED ENTERPRISES		<u>783,243,447.21</u>
TOTAL, INTEREST		<u>783,243,447.21</u>
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	589,257,000.00

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
INTERCHANGE RECEIPTS--CONTINUED			CONTRIBUTIONS--CONTINUED		
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:			MISCELLANEOUS CONTRIBUTIONS:		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	8135.6	\$134,619.67	INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	VARIOUS	\$31,234,822.96
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	5,322,020.23	PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	6,806,364.34
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	8186.5	-2,851,781.90	GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1562B-6)	8156.1	121,000.00
RAILROAD RETIREMENT/UNEMPLOYMENT INSURANCE: RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.7	5,228,000.00	GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	271,329.58
TOTAL, INTERCHANGE RECEIPTS		<u>597,089,858.00</u>	GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASIN COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	8158.1	122,304.11
			GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	156,800.00
			GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	932,026.00
			GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B))	8509.1	6,642,971.23
			TOTAL, MISCELLANEOUS CONTRIBUTIONS		<u>46,287,618.22</u>
			TOTAL, CONTRIBUTIONS		<u>2,314,255,645.17</u>
CONTRIBUTIONS			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
CONTRIBUTIONS TO INSURANCE PROGRAMS:			FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	364,151,000.00	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	438,323.30
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	11,000,000.00	CHARGES FOR SERVICES TO TRUST FUNDS	2414	39,500.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	78,000,000.00	CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	84,281,602.68
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	16,000,000.00	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>84,759,425.98</u>
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	8011.7	19,206,000.00			
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	928,151,000.00	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	617,262,000.00	REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	2463	430,000.00
FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	8135.5	230,816,600.00	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>430,000.00</u>
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	3,323,755.03			
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	57,671.92			
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		<u>2,267,968,026.95</u>			

76 RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED		
FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES:			REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE		
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	2471	\$18,270,394.79	2996		\$12,000.00
TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES		18,270,394.79	REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	2997	174,848,548.47
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS . . .		103,459,820.77	PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (42 USC 391)	5000.1	1,418,373.07
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,798,048,771.15	REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	5254.1	22,146,642.02
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS			TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		249,082,000.42
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS			TOTAL, LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		249,082,000.42
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR. . .	2902	303,490.05	INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION).	2905	3,089.44	MISCELLANEOUS INTEREST COLLECTIONS:		
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	2908	1,440,000.00	INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEWISE FUND (69 STAT. 533)	5075.2	6,459.18
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	2911	6,925,189.74	INDIAN TRIBAL FUNDS, INTEREST	VARIOUS	15,338,739.13
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION.	2919	834,333.65	INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	16,141,780.33
REPAYMENTS OF LOANS, ALASKA, PUBLIC WORKS, OFFICE OF TERRITORIES, INTERIOR.	2925	25,000.00	INTEREST PAID TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.23	-4,511,000.00
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	236,280.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	-94,707.00
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	3,299,161.01	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	128,339,614.22
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	405,800.00	INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	8005.5	2,230,000.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	35,000,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	3,860,000.00
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	2959	242,255.74	INTEREST RECEIVED FROM FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.23	4,511,000.00
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970	88,209.96	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	-758,686.00
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE . .	2973	438,111.77	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	1,307,201,781.07
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	452,705.51	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	37,850,000.00
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	86,058.28	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	1,043,820.00
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	876,751.71			

FOOTNOTES AT END OF TABLE

RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
MISCELLANEOUS INTEREST COLLECTIONS--CONTINUED:			MISCELLANEOUS INTEREST COLLECTIONS--CONTINUED:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	\$214,805,802.98	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.4	\$958,993,623.16
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.22	6,870,000.00	INTEREST AND PROFITS ON INVESTMENTS IN RETIREMENT AND DISABILITY FUND (5 USC 2267(C)).	8135.42	28,290,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).	8007.25	-190,427.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755).	8150.2	31,346,682.73
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222).	8008.2	8,296.89	INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL COMMS, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	88,835.37
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (21 USC 66B).	8010.1	-17,000.00	INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103).	8186.2	2,319,080.36
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 (O)).	8011.1	198,963,776.10	INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	8197.2	56,834.94
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D)).	8011.5	4,876,165.97	INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	6,738.65
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 (O))	8011.12	12,495,000.00	INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	1,566.90
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-2,230,000.00	INTEREST ON REQUEST OF GERTRUDE M. HUBBARD LIBRARY OF CONGRESS (37 STAT. 319).	8266	800.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 (O))	8012.1	590,474.99	INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158).	8267	209,892.11
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	587,656,855.53	INTEREST, PROCEEDS OF LABOR, INDIAN MONIES, INTERIOR (25 USC 155)	8500.2	1,704,314.96
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104).	8042.22	13,555,000.00	INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184).	8554.2	2,066.26
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212).	8052	2,540.00	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	8730.2	991.80
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	7,385.00	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	8,636.75
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451).	8060.2	1,184.25	INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 215)	8889.2	1,358.67
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	188.10	INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,585.02
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	115,409,814.76	INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	6,302.76
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.2	206,852.44	INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	225.00
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	8115.2	7,468.14	INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 USC 46)	8930.1	3,291,437.80
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	217,181,514.57	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		3,935,524,543.27
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).	8132.22	27,813,750.00			
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	4,126.38	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
			EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A)).		
				8135.2	1,706,828,006.81
			EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND		
				8135.2	1,997,754.30
			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1345T)		
				8005.12	91,000,000.00
			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	559,000,000.00

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	FOOTNOTES
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED:			
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO			
FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA			
TAXES, FEDERAL DISABILITY INSURANCE TRUST			
FUND (42 USC 401)	8007.12	\$78,000,000.00	
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL			
SURVIVORS ANNUITY FUND (28 USC 376)	8110.3	620,108.88	
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT			
JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) . .	8115.3	20,000.00	
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE			
RETIREMENT AND DISABILITY FUND (22 USC 1101) . .	8186.4	6,898,271.74	
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE			
RETIREMENT AND DISABILITY FUND (SUSPENSE) . . .	8186.4	-12,057.63	
TOTAL, UNDISTRIBUTED EMPLOYER			
CONTRIBUTIONS		<u>2,444,352,084.10</u>	
TOTAL, INTRABUDGETARY RECEIPTS			
NOT DEDUCTED BY AGENCY		<u>6,379,876,627.37</u>	

1/ For details of accounts, see the chapter "Department of the Interior, Indian Tribal Funds."
 2/ Exclusive of capital transfers of \$158,295,479.38. See Table J for details.

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>LEGISLATIVE BRANCH</u>			<u>LEGISLATIVE BRANCH-CONTINUED</u>		
<u>SENATE AND HOUSE OF REPRESENTATIVES</u>			<u>LIBRARY OF CONGRESS</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	\$149.00	PATENT AND COPYRIGHT FEES	03 0840	\$1,937,437.02
SALE OF PUBLICATIONS AND REPRODUCTIONS	00 2250	2,397.85	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	41.63
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	00 2299	17,423.78	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	47,591.20
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	00 2419	11.05	TRUST FUND ACCOUNTS:		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	00 2637	728.13	CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	1,647,412.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	2,726.01	CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	03 8032	1,025.00
REFUNDS OF ERRONEOUS PAYMENTS	00 3060	33.29	CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	03 8033	-4,213.40
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	14,342.58	BUDGET CLEARING ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>37,811.69</u>	BUDGET CLEARING ACCOUNT (SUSPENSE)	03F3875	-3,053.98
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		<u>37,811.69</u>	TOTAL, BUDGET RECEIPTS		<u>3,626,239.47</u>
<u>ARCHITECT OF THE CAPITOL</u>			PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUDGET RECEIPTS			GENERAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	01 0869	536.44	ROYALTIES ON PATENTS AND COPYRIGHTS	03 2040	385.38
PROPRIETARY RECEIPTS FROM THE PUBLIC			SALE OF PUBLICATIONS AND REPRODUCTIONS	03 2250	256.03
GENERAL FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	21,000.00	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2412	535.62
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249	69,044.58	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2417	1,433.76
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	01 2637	4,098.24	SALE OF SCRAP AND SALVAGE MATERIALS	03 2650	2,597.48
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	1,959.26	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	3,134.10
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099	60.00	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3099	134.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>96,162.08</u>	TRUST FUND ACCOUNTS:		
TOTAL, ARCHITECT OF THE CAPITOL		<u>96,698.52</u>	INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	03 8049	3.33
			DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8208	72,398.90
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>2,028,896.90</u>
			INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
			SPECIAL FUND ACCOUNTS:		
			INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES FUND (69 STAT. 533)	35 5075.2	6,459.18

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>LEGISLATIVE BRANCH-CONTINUED</u>		
<u>LIBRARY OF CONGRESS-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:		
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD LIBRARY OF CONGRESS (37 STAT. 319)	03 8266	\$800.00
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158)	03 8267	209,892.11
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		217,151.29
TOTAL, LIBRARY OF CONGRESS		12,299,439.93
<u>GENERAL ACCOUNTING OFFICE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	05 1030	1,350.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	05 1060	1,748.08
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	9,696.96
TOTAL, BUDGET RECEIPTS		12,795.04
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	05 1499	265.49
SALE OF PUBLICATIONS AND REPRODUCTIONS	05 2250	8,929.84
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05 2412	61,300.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	254.76
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	05 2419	588.60
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	525.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	05 2633	49.95
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	05 3019	6.00
REFUNDS OF FRONTEERS PAYMENTS	05 3060	3,062,303.47
MISCELLANEOUS RECEIPTS AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	3,203.67
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,137,426.78

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>LEGISLATIVE BRANCH-CONTINUED</u>		
<u>GENERAL ACCOUNTING OFFICE-CONTINUED</u>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	\$437,700.00
CHARGES FOR SERVICES TO TRUST FUNDS	05 2414	39,500.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		477,200.00
TOTAL, GENERAL ACCOUNTING OFFICE		3,627,421.82
TOTAL, LEGISLATIVE BRANCH		16,061,371.96
<u>THE JUDICIARY</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0869	3,310,911.31
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	62,818.00
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	4,960.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	102,678.12
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	1,497,442.87
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	82,628.70
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	361,223.76
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1099	4,467,586.13
SPECIAL FUND ACCOUNTS:		
REFEREES' SALARY AND EXPENSES FUND (11 USC 68)	10 5040	11,041,533.51
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.1	644,504.77
TOTAL, BUDGET RECEIPTS		21,576,287.17
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	10 2250	464.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	10 2412	213.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	10 2417	453.94

FOOTNOTES AT END OF TABLE

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>THE JUDICIARY-CONTINUED</u>			<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			MILITARY ASSISTANCE-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	10 2419	\$5,148,290.96	TRUST FUND ACCOUNTS:-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10 2649	1,873.59	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	89 8242	\$275,000.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	58,944.16	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		828,379,852.72
TRUST FUND ACCOUNTS:			TOTAL, MILITARY ASSISTANCE		828,379,852.72
ADVANCES FOR OPERATION OF THE LEGAL AID AGENCY FOR THE DISTRICT OF COLUMBIA (74 STAT. 231)	10 8120	645,000.00			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,855,239.59	<u>AGENCY FOR INTERNATIONAL DEVELOPMENT</u>		
			BUDGET RECEIPTS		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			GENERAL FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	787.36
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.2	206,852.44	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	5,815.82
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.3	620,108.88	BUDGET CLEARING ACCOUNTS:		
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		826,961.32	BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	-629,436.79
			TOTAL, BUDGET RECEIPTS		-622,833.61
TOTAL, THE JUDICIARY		28,258,488.08	PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>			INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	72 1464	17,400.00
<u>MILITARY ASSISTANCE</u>			INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	19,216,708.89
PROPRIETARY RECEIPTS FROM THE PUBLIC			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	160,215.11
GENERAL FUND ACCOUNTS:			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	80.13
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	2,919,933.41	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	412,682.91
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	12,550,000.00	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	8,490.82
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047	2,800.20	SALE OF PUBLICATIONS AND REPRODUCTIONS	72 2250	7,832.42
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047	159,813.28	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	587.96
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	57 3047	53,578.98	SERVICE CHARGES FOR ALLIMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	41.82
TRUST FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	72 2419	1,980.75
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	17 8242	276,141,067.72	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	80,873.30
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	21 8242	291,156,641.25	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	72 2449	204.52
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	57 8242	245,121,017.88	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	61,516.13
			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	12,101.00

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>		
<u>AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
NFT PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	72 2633	\$346.21
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	153,101.36
SALE OF SCRAP AND SALVAGE MATERIALS	72 2650	26,784.41
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	72 2868	2 43,790,699.08
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2975	197,947.78
REPAYMENT OF LOANS, CONTINGENCY FUND, ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2978	2,857,142.86
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	75,437.08
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	72 3043	61,230.52
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	72 3049	17,403.30
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	159,944.58
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	72 8502	6,522,710.06
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	72F3845	-43,136.85
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		73,800,326.15
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT		73,177,492.54
<u>PEACE CORPS</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	44 0869	60.60
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	107.83
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	44 8981	12,501.28
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS (22 USC 2509)	44 8982	242,060.19

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>		
<u>PEACE CORPS-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	-\$81,358.42
TOTAL, BUDGET RECEIPTS		173,371.48
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	44 1499	9.60
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	44 1840	48.00
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	44 2419	76.56
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	7,855.59
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	44 2430	11,844.33
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	44 2499	43.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	16,089.94
SALE OF SCRAP AND SALVAGE MATERIALS	44 2650	730.46
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	44 3019	59.25
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	545.76
TRUST FUND ACCOUNTS:		
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E))	44 8985	195,687.95
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		232,990.44
TOTAL, PEACE CORPS		406,361.92
<u>OTHER EXECUTIVE OFFICES</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	11 1060	9.08
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	11 1099	19,200.46
CLASSIFIED	11 1299	.25
TRUST FUND ACCOUNTS:		
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	11 8905	41,014.85

RECEIPTS BY ORGANIZATIONAL UNIT

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>		
<u>OTHER EXECUTIVE OFFICES-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	\$478,646.77
TOTAL, BUDGET RECEIPTS.		<u>538,871.41</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	11 1482	210,098.32
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	11 2299	1,104.80
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	11 2412	1,114.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	11 2417	804.58
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	11 2419	26.95
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	11 2469	1,005.50
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	11 2499	482.40
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	11 2637	254.21
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	11 2649	10,291.97
SALE OF SCRAP AND SALVAGE MATERIALS	11 2650	1,295.13
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	11 3019	118,130.56
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	11 3099	543.93
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>345,153.09</u>
TOTAL, OTHER EXECUTIVE OFFICES		<u>884,024.50</u>
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		<u>902,847,731.68</u>
<u>DEPARTMENT OF AGRICULTURE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES.	12 0850	42,730.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	12 0869	430.16
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	12 0890	29,308.96
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.	12 1010	380,312.51

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	\$2,354.63
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	12 1099	438,838.02
CONTRIBUTIONS TO "CONSCIENCE FUND".	12 1210	69.20
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	12 1299	509.44
SPECIAL FUND ACCOUNTS:		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12 5070	954,078.16
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	15,879,022.60
TOTAL, BUDGET RECEIPTS.		<u>17,727,653.68</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED.	12 1449	4,282.13
INTEREST ON PUBLIC DEPOSITS	12 1482	128.20
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	12 1499	192,403.58
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	12 1699	81.11
RENT OF LAND.	12 1810	1,519,896.64
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	19,451.06
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	4,393.44
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	12 2039	1,534.76
ROYALTIES ON PATENTS AND COPYRIGHTS	12 2040	26.90
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	12 2210	404,217.63
NATIONAL FOREST FUND (GENERAL).	12 2221	199,646,432.48
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	12 2229	2,685.45
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	12 2249	25.00
SALE OF PUBLICATIONS AND REPRODUCTIONS.	12 2250	29,493.41
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	12 2299	169,405.19
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	8,362.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	12 2417	10,542.02
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	12 2419	6,621.64
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	1,897.66
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	12 2429	207.86
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	12 2430	565.61

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	12 2449	\$654,115.02
BUSINESS CONCESSIONS.	12 2465	1,099.60
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	12 2469	2,909.65
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	12 2499	22,525.18
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	12 2629	991,441.29
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	12 2636	1,678,400.49
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	12 2637	5,494.11
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	154,938.70
SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	30,441.14
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	3,361.61
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	318,520.50
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	80,224.11
REFUNDS OF FRRONTFCUS PAYMENTS	12 3060	910.79
RECOVERIES FOR BREACH OF CONTRACT	12 3080	110.70
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	12 3099	647,468.47
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	12 5005.1	934,699.24
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5).	12 5005.2	59,989.52
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	12 5005.4	804,507.43
NATIONAL FORESTS FUND, FEES FOR SPECIAL SERVICES (16 USC 471).	12 5008.1	3 -41,338.51
NATIONAL FORESTS FUND, RENT OF LAND (16 USC 471).	12 5008.2	3 1,420,116.96
NATIONAL FORESTS FUND, GENERAL (16 USC 471)	12 5008.3	3 -27,871,919.28
NATIONAL FORESTS FUND, FEES FOR SPECIAL SERVICES (16 USC 500).	12 5201.1	991,468.81
NATIONAL FORESTS FUND, RENT OF LAND (16 USC 500).	12 5201.2	2,077,778.16
NATIONAL FORESTS FUND, SALE OF TIMBER (16 USC 500).	12 5201.3	74,943,674.24
NATIONAL FORESTS FUND, FEES FOR SPECIAL SERVICES (16 USC 501).	12 5203.1	396,587.52
NATIONAL FORESTS FUND, RENT OF LAND (16 USC 501).	12 5203.2	831,245.85
NATIONAL FORESTS FUND, SALE OF TIMBER (16 USC 501).	12 5203.3	29,978,364.84
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	12,776,558.23
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	12 5207	700,000.00
NATIONAL FORESTS FUND, FEES FOR SPECIAL SERVICES (58 STAT. 227).	12 5208.1	24,491.37
NATIONAL FORESTS FUND, RENT OF LAND (58 STAT. 227).	12 5208.2	40,357.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:-CONTINUED		
NATIONAL FORESTS FUND, SALE OF TIMBER (58 STAT. 227).	12 5208.3	\$9,756.93
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, FEES FOR SPECIAL SERVICES (36 STAT. 562, 573).	12 5211.1	16,012.62
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, RENT OF LAND (36 STAT. 562, 573).	12 5211.2	3,990.68
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, SALE OF TIMBER (36 STAT. 562, 573).	12 5211.3	104,705.60
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	257,955.30
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (21 USC 488A).	12 5214	108,567.80
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS, SALE OF TIMBER (16 USC 579C)	12 5215.3	28,460.77
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	12 5216	26,785.00
PROCEEDS OF SALE, PLEASANTON PLANT MATERIALS CENTER, ALAMEDA COUNTY, CALIFORNIA (81 STAT. 225).	12 5226	400,000.00
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE, FEES FOR SPECIAL BENEFITS (7 USC 1012).	12 5896.1	145,280.38
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE, RENT OF LAND (7 USC 1012)	12 5896.2	371,455.31
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE, SALE OF TIMBER AND OTHER PRODUCTS (7 USC 1012)	12 5896.3	13,839.17
TRUST FUND ACCOUNTS:		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624).	12 8015.14	23,912.10
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624).	12 8015.25	34,782,722.27
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581).	12 8028	38,056,299.10
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	12 8101	171,697.32
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 USC 563).	12 8200.2	4,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563).	12 8200.4	74,496.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	12 8200.10	998,667.68
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	12 8200.14	948,054.90
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563).	12 8200.15	2,500.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE (5 USC 563).	12 8200.17	20,700.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	12 8200.18	9,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563).	12 8200.25	75,000.00

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F1451	4 \$108,372,055.47
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>489,707,111.75</u>
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	86,058.28
BUDGET CLEARING ACCOUNTS:		
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F2997	174,848,548.47
TOTAL, LOAN ACCOUNT REPAYMENTS		<u>174,934,606.75</u>
TOTAL, DEPARTMENT OF AGRICULTURE		<u>682,369,372.18</u>
<u>DEPARTMENT OF COMMERCE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	13 0199	17.19
PATENT AND COPYRIGHT FEES	13 0840	26,277,958.89
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0869	20.64
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	24.14
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	15,386.54
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	13 1299	58.64
TRUST FUND ACCOUNTS:		
GIFTS AND REQUESTS, COMMERCE (5 USC 608A)	13 8501.1	600,306.32
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	45,124.55
TOTAL, BUDGET RECEIPTS		<u>26,938,896.91</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	1,988,991.66
RENT OF LAND	13 1810	1,430.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	6,261.40
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	370,765.38

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF COMMERCE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	\$1,248.50
SALE OF PUBLICATIONS AND REPRODUCTIONS	13 2250	2,723,230.04
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	242.63
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	5,275.90
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	4,778.16
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	13 2419	914.00
COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	5,178.31
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	13 2469	316.41
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	256,461.53
PROCEEDS FROM SURPLUS VESSELS	13 2635	9,600,156.59
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13 2637	42,289.36
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	346,156.46
SALE OF SCRAP AND SALVAGE MATERIALS	13 2650	45,754.59
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	7,143.06
RECOVERIES UNDER RENEGOTIATION PROGRAM	13 3031	7,202.66
REFUNDS OF ERRONEOUS PAYMENTS	13 3060	511.17
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	584,042.17
TRUST FUND ACCOUNTS:		
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (8))	13 8509.3	737,260.52
DEPOSITS, SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION (15 USC 192)	13 8516	18,486.40
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	13 8537	79.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	13 8538	4,887.00
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	13 8542	882.99
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	13 8543	68,366.57
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	13 8544	3,943,352.24
DEPOSITS, SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (15 USC 192)	13 8545	278,245.65
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	13 8546	3,207,924.88
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, (22 USC 2455 (F))	13 8580	1,226,505.29
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>25,484,340.52</u>

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF COMMERCE-CONTINUED</u>			<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
INTRA-BUDGETARY RECEIPTS DEDUCTED BY AGENCY			<u>MILITARY FUNCTIONS-CONTINUED</u>		
GENERAL FUND ACCOUNTS:			<u>DEPARTMENT OF THE ARMY-CONTINUED</u>		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	13 2413	\$623.30	BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:			TRUST FUND ACCOUNTS--CONTINUED		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185 (B))	13 8509.1	6,642,971.23	SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45)		
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		6,643,594.53	BUDGET CLEARING ACCOUNTS:		
LOAN ACCOUNT REPAYMENTS			FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)		
GENERAL FUND ACCOUNTS:			BUDGET CLEARING ACCOUNT (SUSPENSE)		
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	13 2911	6,925,189.74	TOTAL, BUDGET RECEIPTS		
TOTAL, DEPARTMENT OF COMMERCE		65,992,021.70	PROPRIETARY RECEIPTS FROM THE PUBLIC		
<u>DEPARTMENT OF DEFENSE</u>			GENERAL FUND ACCOUNTS:		
<u>MILITARY FUNCTIONS</u>			INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED		
<u>DEPARTMENT OF THE ARMY</u>			INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		
BUDGET RECEIPTS			INTEREST ON PUBLIC DEPOSITS		
GENERAL FUND ACCOUNTS:			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED		
IMMIGRATION, PASSPORT AND CONSULAR FEES	21 0830	136.90	GAIN BY EXCHANGE		
REGISTRATION AND FILING FEES	21 0850	393.58	RENT OF LAND		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0869	15.68	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0890	82,802.29	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	893.31	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	179,768.26	ROYALTIES ON PATENTS AND COPYRIGHTS		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	1,037,475.23	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED		
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	806,200.11	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	1,721.70	SALE OF PUBLICATIONS AND REPRODUCTIONS		
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	21 1292	225,462.22	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	333.82	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		
TRUST FUND ACCOUNTS:			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)		
REQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8063.1	142.50	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	113,530.88	COMMISSIONS ON TELEPHONE PAY STATIONS		
			LANDING FEES, AIRPORTS		
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED		
			CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		
			DEPOSITS FOR SURVIVOR ANNUITY BENEFITS		
			BUSINESS CONCESSIONS		
			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED		

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>			<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>			<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>			<u>DEPARTMENT OF THE ARMY-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED			TRUST FUND ACCOUNTS:-CONTINUED		
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	21 2481	\$45.00	INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	\$6,302.76
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	1,415,237.68	TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	21 2621	3,091.96	<u>6,490.86</u>		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	245,593.72	TOTAL, DEPARTMENT OF THE ARMY		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	2,819,822.59	<u>-7,493,551.01</u>		
SALE OF SCRAP AND SALVAGE MATERIALS	21 2650	24,163,968.46	<u>DEPARTMENT OF THE NAVY</u>		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	4,272,043.86	BUDGET RECEIPTS		
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	4,596,069.90	GENERAL FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	135,520.12	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	311,889.40
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	249,444.72	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	277,639.00
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	345,335.94	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0890	25,300.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	2,680,542.73	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	2,241.00
BUDGET CLEARING ACCOUNTS:			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	50,665.87
PROCEEDS OF SALES, PERSONAL PROPERTY	21F3845	-79,793.60	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	22,835.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	1,317.04
<u>71,089,153.48</u>			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	33.20
LOAN ACCOUNT REPAYMENTS			TRUST FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	7,866.52
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	<u>236,280.00</u>	DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716	307,676.28
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	21,251.40
TRUST FUND ACCOUNTS:			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	123,556.92
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8063.2	188.10	BUDGET CLEARING ACCOUNTS:		
			BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	-27,907,891.27
			TOTAL, BUDGET RECEIPTS		
			<u>-26,755,619.14</u>		
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
			INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	67,231.51

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

410-730 O - 71 - 7

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS.		
ADVANCES AND CREDIT SALES	17 1469	\$2,903.22
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	17 1499	183,308.76
GAIN BY EXCHANGE.	17 1680	15.84
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	17 1699	17,025.38
RENT OF LAND.	17 1810	531,158.54
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	4,976,871.82
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	8,242,764.49
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	17 2039	1,361,120.41
ROYALTIES ON PATENTS AND COPYRIGHTS	17 2040	51.96
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	17 2210	707.23
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	17 2229	33,319.48
SALE OF MINERALS AND MINERAL PRODUCTS	17 2230	5,030,951.02
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	17 2249	876,602.54
SALE OF PUBLICATIONS AND REPRODUCTIONS.	17 2250	1,072,541.62
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	17 2299	27,884.70
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	78,072.01
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	17 2417	30,291.95
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	1,406,435.61
LANDING FEES, AIRPORTS.	17 2426	131,570.56
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	17 2429	1,183,768.23
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	17 2430	170,226.48
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	17 2462	162,220.51
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS.	17 2481	.25
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	17 2499	1,100,894.07
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	17 2629	798,732.18
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	250.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	17 2637	179,598.30
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	5,744,448.33
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	17 2899	17,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	907,294.66
RECOVERIES UNDER RENEGOTIATION PROGRAM.	17 3031	1,925,187.08
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	38,792.68

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
RECOVERIES, INFORMATIONAL MEDIA GUARANTEES.	17 3051	\$14.39
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	202.93
RECOVERIES FOR BREACH OF CONTRACT	17 3080	100.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	17 3099	2,306,362.07
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY.	17F3845	-3,772,627.79
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>34,833,293.02</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	<u>6,806,364.34</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222).	17 8008.2	8,296.89
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	17 8730.2	991.80
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	8,636.75
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY.		<u>17,925.44</u>
TOTAL, DEPARTMENT OF THE NAVY		<u>14,901,963.66</u>

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE--CONTINUED</u>			<u>DEPARTMENT OF DEFENSE--CONTINUED</u>		
<u>MILITARY FUNCTIONS--CONTINUED</u>			<u>MILITARY FUNCTIONS--CONTINUED</u>		
<u>DEPARTMENT OF THE AIR FORCE</u>			<u>DEPARTMENT OF THE AIR FORCE--CONTINUED</u>		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS--CONTINUED		
IMMIGRATION, PASSPORT AND CONSULAR FEES	57 0830	\$700.00	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	\$77,505.99
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	57 0890	1,619.00	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	57 2419	130,349.25
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.	57 1030	-26,510.00	COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	819,023.75
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	118,797.08	LANDING FEES, AIRPORTS.	57 2426	1,768,170.17
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	57 1099	134,578.69	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	57 2429	1,583,444.89
RECOVERIES UNDER MILITARY OCCUPATION.	57 1125	237,175.47	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	57 2430	3,049.70
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	57 1210	3,764.84	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	57 2462	106,453.63
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	57 1299	7,061.67	BUSINESS CONCESSIONS.	57 2465	-10,018.90
TRUST FUND ACCOUNTS:			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	57 2499	575,388.18
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	3,012.00	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	57 2629	11,810.01
SCIDITERS' HOME PERMANENT FUND (24 USC 44, 45)	57 8930	1,179,926.31	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	4,945.92
BUDGET CLEARING ACCOUNTS:			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	819,205.12
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE).	57F0109	36.20	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	874,810.29
BUDGET CLEARING ACCOUNT (SUSPENSE).	57F3875	-1,720,389.13	RECOVERIES UNDER RENEGOTIATION PROGRAM.	57 3031	1,264,249.34
TOTAL, BUDGET RECEIPTS.		-59,827.87	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	75,584.99
PROPRIETARY RECEIPTS FROM THE PUBLIC			MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS.	57 3049	4,677.37
GENERAL FUND ACCOUNTS:			REFUNDS OF ERRONEOUS PAYMENTS	57 3060	70,612.90
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	294.35	RECOVERIES FOR BREACH OF CONTRACT	57 3080	155.00
INTEREST ON PUBLIC DEPOSITS	57 1482	331,256.28	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	57 3099	1,973,891.65
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	57 1499	106,640.95	SPECIAL FUND ACCOUNTS:		
GAIN BY EXCHANGE.	57 1680	98,238.02	RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323).	57 5042	-602.99
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	57 1699	78,537.07	BUDGET CLEARING ACCOUNTS:		
RENT OF LAND.	57 1810	629,666.68	PROCEEDS OF SALES, PERSONAL PROPERTY.	57F3845	49,276.28
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	4,857,242.63	ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE).	57F3877	28,564.20
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	9,255,207.58	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		25,781,526.55
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	57 2039	56,388.79			
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	57 2210	40.00			
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	57 2249	14,126.45			
SALE OF PUBLICATIONS AND REPRODUCTIONS.	57 2250	31,827.04			
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	57 2299	719.05			
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	90,794.92			

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL EFT FUND (10 USC 2601)	57 8928.2	\$225.00
TOTAL, DEPARTMENT OF THE AIR FORCE		<u>25,721,923.68</u>
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	97 1099	47.26
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	97F3875	3,803.45
TOTAL, BUDGET RECEIPTS.		<u>3,850.71</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	97 2429	105.01
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	47,862.27
SALE OF SCRAP AND SALVAGE MATERIALS	97 2650	13.82
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97 3019	130.36
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	97 3099	2,607.13
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY.	97F3845	3,509.13

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>		
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:-CONTINUED		
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY.	97F3860	\$9,216,092.27
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>9,270,319.99</u>
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		<u>9,274,170.70</u>
TOTAL, MILITARY FUNCTIONS		<u>42,404,507.03</u>
<u>CIVIL FUNCTIONS</u>		
<u>CREWS OF ENGINEERS</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	96 0199	1.54
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	96 0890	77,152.43
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	12,250.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	141.02
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	96 1099	103,744.22
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810).	96 5125	641,535.80
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	96F3875	32,631.32
TOTAL, BUDGET RECEIPTS.		<u>867,456.33</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	96 1499	375,196.26
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	96 1699	1,145.19
RENT OF LAND.	96 1810	940,194.19
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	119,107.37
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	935.00

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>			<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>CIVIL FUNCTIONS-CONTINUED</u>			<u>CIVIL FUNCTIONS-CONTINUED</u>		
<u>CORPS OF ENGINEERS-CONTINUED</u>			<u>CORPS OF ENGINEERS-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED			TRUST FUND ACCOUNTS:-CONTINUED		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	96 2039	\$9,198.42	ADVANCES, RIVERS AND HARBORS (33 USC 561)	96 8869	\$192,000.00
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	96 2210	53.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		20,188,710.44
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	96 2229	8,849.17	TOTAL, CORPS OF ENGINEERS		21,056,166.77
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	5,641.84			
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	96 2249	1,173,531.89			
SALE OF PUBLICATIONS AND REPRODUCTIONS.	96 2250	42,860.18			
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	96 2299	10,852.72			
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	96 2419	1,201.82			
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	1,984.64			
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	96 2429	3,553.40			
ADMISSION PERMITS AND FEES.	96 2464	825.00			
BUSINESS CONCESSIONS.	96 2465	9,520.05			
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	96 2469	1,737.00			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	96 2499	769,585.43			
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	96 2629	420,688.72			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2649	2,805.52			
SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	89,097.43			
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	96 2889	408,718.33			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	1,285.00			
REFUNDS OF FRONTLOAD PAYMENTS	96 3060	-42.25			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	96 3099	101,874.88			
SPECIAL FUND ACCOUNTS:					
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	96 5005.1	4,641.25			
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5).	96 5005.2	500.00			
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	96 5005.4	12,850.50			
HYDRAULIC MINING IN CALIFORNIA (33 USC 683)	96 5066	18,000.00			
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5090	2,732,390.85			
TRUST FUND ACCOUNTS:					
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560) 560, 701F, 702F, 703)	96 8862	12,727,927.64			

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>			<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>CIVIL FUNCTIONS-CONTINUED</u>			<u>CIVIL FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE AIR FORCE, CIVIL</u>			<u>PANAMA CANAL, CIVIL</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
SPECIAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 6708)	57 5095	\$52,966.48	IMMIGRATION, PASSPORT AND CONSULAR FEES	38 0830	\$5,034.00
			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	38 0890	129,337.00
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1099	90,726.92
TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		<u>52,966.48</u>	BUDGET CLEARING ACCOUNTS:		
			BUDGET CLEARING ACCOUNT (SUSPENSE)	38F3875	497.71
			TOTAL, BUDGET RECEIPTS		<u>225,595.63</u>
<u>UNITED STATES SOLDIERS' HOME, CIVIL</u>			PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUDGET RECEIPTS			GENERAL FUND ACCOUNTS:		
BUDGET CLEARING ACCOUNTS:			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	74,898.99
BUDGET CLEARING ACCOUNT (SUSPENSE)	84F3875	<u>-470.31</u>	RENT OF LAND	38 1810	173,536.60
			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1830	23,162.11
			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	38 1840	9,591.06
PROPRIETARY RECEIPTS FROM THE PUBLIC			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	38 2419	8,878,875.24
TRUST FUND ACCOUNTS:			POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	1,443,035.11
SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45)	84 8930	<u>164,717.46</u>	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2430	7,084,059.67
			CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2449	7,749.94
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	38 2499	152,859.46
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2649	106,449.52
TRUST FUND ACCOUNTS:			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3099	696,620.71
INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 USC 46)	84 8930.1	<u>3,291,437.80</u>	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>18,651,138.41</u>
TOTAL, UNITED STATES SOLDIERS' HOME, CIVIL		<u>3,455,684.95</u>			

RECEIPTS BY ORGANIZATIONAL UNIT

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>			<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u> <u>CONTINUED</u>		
<u>CIVIL FUNCTIONS-CONTINUED</u>			BUDGET RECEIPTS-CONTINUED		
<u>PANAMA CANAL, CIVIL-</u>			TRUST FUND ACCOUNTS:-CONTINUED		
INTRA-BUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) 20 8005.1 \$4,128,895,046.96		
GENERAL FUND ACCOUNTS:			DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1)) 20 8005.3 444,864,029.27		
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041). 38 2471 \$18,270,394.79			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K)) 20 8005.10 61,307,000.00		
TOTAL, PANAMA CANAL, CIVIL 37,147,128.83			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) 20 8005.11 169,230,181.00		
TOTAL, CIVIL FUNCTIONS 62,030,435.15			REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND 20X8006 -298,406,250.00		
TOTAL, DEPARTMENT OF DEFENSE 104,434,942.18			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) 20 8006.1 25,370,825,712.12		
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>			DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1)) 20 8006.3 2,758,436,045.13		
BUDGET RECEIPTS			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) 20 8006.11 1,564,817,106.17		
GENERAL FUND ACCOUNTS:			REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND 20X8007 -38,487,500.00		
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES 20 0122 33,750,004,658.87			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) 20 8007.1 3,522,283,899.79		
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES 20 0123 1,942,193,397.69			DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418 (H)(1)) 20 8007.3 371,415,571.03		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED 75 0199 2.60			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) 20 8007.11 208,146,110.52		
IMMIGRATION, PASSPORT AND CONSULAR FEES 75 0830 1,613,584.75			CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH- UNCONDITIONAL GIFT FUND (42 USC 219) 75 8248.1 21,306.87		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED. 75 0890 24,235.00			CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219) 75 8249.1 14,015.68		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY 75 1060 422.64			CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219) 75 8254.1 74,760.00		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED. 75 1099 5,358.44			DEPOSITS, PATIENTS' BENEFIT FUND, SAINT FLIZABETH'S HOSPITAL (24 USC 165) 75 8559 3,388.79		
CONTRIBUTIONS TO 'CONSCIENCE FUND' 75 1210 170.00			DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219) 75 8888.1 40,337.40		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED. 75 1299 9.49			DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219) 75 8889.1 25,080.57		
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES 20X2122 -33,750,004,658.87			BUDGET CLEARING ACCOUNTS:		
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES 20X2123 -1,942,193,397.69			FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE) 75F0109 12,678.11		
TRUST FUND ACCOUNTS:			BUDGET CLEARING ACCOUNT (SUSPENSE) 75F3875 -833,009.18		
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) 20 8004.3 97,208,601.66			TOTAL, BUDGET RECEIPTS. 39,151,129,241.08		
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) 20 8004.5 75,275,522.48					
PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) 20 8004.6 763,515,823.79					
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND 20X8005 -49,200,000.00					

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>		
<u>CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED.	75 1449	\$4,531.85
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS.	75 1453	777,260.67
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	75 1499	21,362,120.76
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	75 1699	14,423.63
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	75 1830	66,604.03
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY.	75 1840	4,321.58
ROYALTIES ON PATENTS AND COPYRIGHTS.	75 2040	67.43
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	75 2249	474.90
SALE OF PUBLICATIONS AND REPRODUCTIONS.	75 2250	11,235.94
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	75 2299	4,509,094.70
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES.	75 2412	20.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	75 2417	14,636.72
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	75 2419	48,662.54
COMMISSIONS ON TELEPHONE PAY STATIONS.	75 2423	38,194.37
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	75 2429	114.90
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	75 2430	310,006.97
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	75 2449	27,228.14
BUSINESS CONCERNS.	75 2465	18,307.02
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	75 2469	30.95
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	75 2499	447,393.19
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	75 2637	840,712.33
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	75 2649	63,326.95
SALE OF SCRAP AND SALVAGE MATERIALS.	75 2650	11,782.37
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED.	75 2889	2,601.50
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE.	75 2912	181,673.19
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE.	75 2995	533,472.37
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	75 3019	6,962.97
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	75 3032	7,906.57
REFUNDS OF ERRONEOUS PAYMENTS.	75 3060	5,640.65
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	75 3099	501,224.56

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>		
<u>CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5).	75 5005.2	\$261,307.53
TRUST FUND ACCOUNTS:		
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).	20 8004.4	15,672.71
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I).	20 8005.4	8,864.88
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I).	20 8005.29	1,245,000.00
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H)(1)).	20 8006.4	31,041.98
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).	20 8006.29	3,035,625.00
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).	20 8007.4	10,064.06
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).	20 8007.29	1,150,000.00
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3)).	75 8073	158,138.69
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192)(31 USC 725R).	75 8251	94,938.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>35,820,686.60</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).	20 8004.1	928,151,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417).	20 8005.6	11,000,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I).	20 8005.8	617,262,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417).	20 8006.6	78,000,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G)).	20 8006.7	364,151,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417).	20 8007.6	16,000,000.00

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u> <u>CONTINUED</u>			<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u> <u>CONTINUED</u>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED			TRUST FUND ACCOUNTS:-CONTINUED		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K)) (E))	60 8011.3	\$589,257,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.22	\$3,860,000.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,603,821,000.00	INTEREST RECEIVED FROM FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	20 8005.23	4,511,000.00
LOAN ACCOUNT REPAYMENTS			INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	-758,686.00
GENERAL FUND ACCOUNTS:			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	1,307,201,781.07
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	88,209.96	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	559,000,000.00
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	438,111.77	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	37,850,000.00
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	452,705.51	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	1,043,820.00
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	876,751.71	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	214,805,802.98
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	12,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.12	78,000,000.00
TOTAL, LOAN ACCOUNT REPAYMENTS		1,867,778.95	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.22	6,870,000.00
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	-190,427.00
TRUST FUND ACCOUNTS:			INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	6,738.65
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	16,141,780.33	INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	1,566.90
INTEREST PAID TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.23	-4,511,000.00	INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	75 8554.2	2,066.26
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	-94,707.00			
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	128,339,614.22			
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	20 8005.5	2,230,000.00			
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	20 8005.12	91,000,000.00			

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>		
<u>CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219).	75 8889.2	\$1,358.67
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY.		<u>2,445,310,709.08</u>
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		<u>44,237,949,415.71</u>
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	1,650.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	.78
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	86 1099	2,000.00
SPECIAL FUND ACCOUNTS:		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592).	86 5270	520,942.73
TOTAL, BUDGET RECEIPTS.		<u>524,593.51</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	1,271.68
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	86 2417	947.04
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	64.25
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	86 3099	21,083.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>23,366.49</u>
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		<u>547,960.00</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	14 0199	\$30.68
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	10,495.50
REGISTRATION AND FILING FEES.	14 0850	4,468,466.67
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	14 0869	51,854.49
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	14 0890	25,733.10
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	3,798.18
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	14 1099	112,364.09
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	14 1210	11.12
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	14 1292	361.02
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	14 1299	275.46
SPECIAL FUND ACCOUNTS:		
MIGRATORY BIRD PLUNTING STAMPS (64 STAT. 693) (75 STAT. 813).	14 5137	6,107,280.00
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, MISCELLANEOUS.	7/ VARIOUS	197,777.01
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	935,264.91
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (H))	14 8058	75.00
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ).	14 8068	6,800.00
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451).	14 8563	14,233.15
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	14F 3875	-646,261.87
TOTAL, BUDGET RECEIPTS.		<u>11,288,558.51</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED.	14 1449	1,123,313.25
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	67,781.32
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	14 1499	256,372.01
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	14 1699	10,324.07
RENT OF LAND.	14 1810	3,831,779.05
RENT ON OUTER CONTINENTAL SHELF LANDS	14 1820	73,280,497.60
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	341,171.89
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	880,790.12
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS.	14 2020	5,698,749.44
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	14 2039	14,933,349.08
ROYALTIES ON PATENTS AND COPYRIGHTS	14 2040	2,427.57

FOOTNOTES AT END OF TABLE

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	\$1,487.45
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	16,166,759.27
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	215.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14 2241	5 119,597,177.63
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FKLUTNA PROJECT, ALASKA	14 2242	1,371,433.91
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCCN DAM	14 2245	191,407.25
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	41,668,252.15
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	21,929,191.02
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	17,276,770.63
SALE OF PUBLICATIONS AND REPRODUCTIONS	14 2250	1,887,748.64
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	6,022.48
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	3,634.65
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	5,464.71
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14 2419	2,337,667.00
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	11,839.21
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	3.88
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	1,599.44
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	84,479.21
ADMISSION PERMITS AND FEES	14 2464	14,352.23
BUSINESS CONCESSIONS	14 2465	1,473,733.96
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	243,684.91
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	244,218.17
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	83,675.79
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14 2622	449,546.77
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	92,880.91
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14 2637	29,971.05
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	159,972.73
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	294,744.05
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	4,692,283.88
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	536.60
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	518,095.57
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14 2883	71,102.89

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	\$759,401.84
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14 2899	261.53
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	99,836.08
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	43,798.52
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	14 3032	1,262.15
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	729.39
RECOVERIES FOR BREACH OF CONTRACT	14 3080	.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	124,308.59
SPECIAL FUND ACCOUNTS:		
RECLAMATION FUND, INTERIOR, SALE OF POWER AND OTHER UTILITIES (43 USC 391A)	14 5000.3	83,768,492.91
RECLAMATION FUND, INTERIOR, FEES FOR SPECIAL BENEFITS (43 USC 391A)	14 5000.4	15,427,744.72
RECLAMATION FUND, INTERIOR, RENT OF LAND (43 USC 391A)	14 5000.5	977,371.77
RECLAMATION FUND, INTERIOR, ROYALTIES ON NATURAL RESOURCES (43 USC 391A)	14 5000.6	62,099,581.81
RECLAMATION FUND, INTERIOR, SALE OF TIMBER AND OTHER PRODUCTS (43 USC 391A)	14 5000.7	4,012,077.45
RECLAMATION FUND, INTERIOR, SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (43 USC 391A)	14 5000.8	6 7,200,000.00
RECLAMATION FUND, INTERIOR, SALE OF PUBLIC DOMAIN, (43 USC 391A)	14 5000.9	1,638,593.50
RECLAMATION FUND, INTERIOR, MISCELLANEOUS INTEREST (43 USC 391A)	14 5000.29	157,250.32
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	55,878,475.72
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	14 5005.1	2,973,785.87
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	-6,300.85
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	14 5005.4	4,480,430.78
LAND AND WATER CONSERVATION FUND, RECEIPTS OUTER CONTINENTAL SHELF LANDS (82 STAT. 355)	14 5005.5	107,882,204.45
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14 5016	360,491.18
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5030	931,334.50
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14 5032	277,938.50
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	14 5033	-1,427.80
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	2,704.16

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:-CONTINUED		
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GFRING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	\$6,669.11
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 7155)	14 5091	4,376,272.60
PRIIBLOF ISLANDS FUND (16 USC 1187)	14 5117	1,925,862.14
RECEIPTS DUE ALASKA, PRIIBLOF ISLANDS FUND (16 USC 1187)	14 5118	306,663.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	10.00
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (82 STAT 426)	14 5132	1,845,169.31
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	231,568.54
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	14 5134	342.89
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	169.84
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	14 5136	14,893,032.68
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	20,885.19
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	4,849,419.22
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	14 5646	74,862.28
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	14 5648	3,409,291.82
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1)	14 5649	-18,282,575.40
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14 5652	-361,405.00
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2)	14 5653	142,551.09
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	4,820,583.53
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	1,529.02
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	121,519.48
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406C-3)	14 5666	21,902.32
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	225,772.43
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14 5882	-3,699,196.41
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	32,716,919.43

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:-CONTINUED		
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	\$81,403.44
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	-956,483.76
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14 5898	2,699,213.07
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, MISCELLANEOUS	7. VARIOUS	55,263,251.30
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	14 8036	4,650,468.00
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	14 8038	7,234,000.00
	14 8038	402,900.00
	14 8038	-389,393.00
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	407,590.29
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395, 396)	14 8070	6,915,911.99
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	3,336,448.30
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	14 8216	252,589.64
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES (16 USC 661)	14 8217	1,055,450.70
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES (7 USC 1624)	14 8219	833,739.72
CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)	14 8287	1,336,541.29
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR, SALE OF AGRICULTURAL PRODUCTS (25 USC 155)	14 8500.1	62,205.08
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR, FEES FOR SERVICES (25 USC 155)	14 8500.3	4,234,015.09
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725)	14 8565	13,116.41
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	14 8566	54,956.99
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>815,562,599.69</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	7. VARIOUS	<u>31,234,822.96</u>

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>			<u>DEPARTMENT OF JUSTICE-CONTINUED</u>		
LOAN ACCOUNT REPAYMENTS			BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS:			BUDGET CLEARING ACCOUNTS:		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR	14 2902	\$303,490.05	BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	\$209,355.24
REPAYMENTS OF LOANS, ALASKA, PUBLIC WORKS, OFFICE OF TERRITORIES, INTERIOR	14 2925	25,000.00	TOTAL, BUDGET RECEIPTS.		<u>17,766,670.54</u>
SPECIAL FUND ACCOUNTS:			PROPRIETARY RECEIPTS FROM THE PUBLIC		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	1,418,373.07	GENERAL FUND ACCOUNTS:		
TOTAL, LOAN ACCOUNT REPAYMENTS.		<u>1,746,863.12</u>	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED.	15 1449	85.92
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	15 1453	54.64
TRUST FUND ACCOUNTS:			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	15 1499	985.32
INDIAN TRIBAL FUNDS, INTEREST	7 VARIOUS	15,338,739.13	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	15 1699	170.29
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212).	14 8052	2,540.00	RENT OF LAND.	15 1810	560.50
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETT FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451).	14 8060.2	1,184.25	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	6,867.83
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR, INTEREST (25 USC 155)	14 8500.2	1,704,314.96	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	15 2039	17.68
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY.		<u>17,046,778.34</u>	SALE OF PUBLICATIONS AND REPRODUCTIONS.	15 2250	6,441.00
TOTAL, DEPARTMENT OF THE INTERIOR			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	4,883.68
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	15 2417	3,772.88
			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	15 2419	284,056.56
			COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	4,440.81
			LANDING FEES, AIRPORTS.	15 2426	3.44
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	15 2429	176.67
			CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	15 2430	1,090.00
			CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	15 2449	28.00
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	15 2499	643,313.65
			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	15 2633	4.17
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	15 2637	5,589.47
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	49,844.04
			SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	8,910.64
			REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION.	15 2914	19,735.77
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	60,922.59
			MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	15 3032	4,271.78
			REFUNDS OF ERRONEOUS PAYMENTS	15 3060	756.77
<u>DEPARTMENT OF JUSTICE</u>					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:					
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	11,579,478.35			
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	15 0869	4,550,349.46			
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.	15 1030	1,148,600.21			
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	15 1040	176,500.00			
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.	15 1050	10,391.37			
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	7,397.66			
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	15 1099	81,904.40			
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	15 1210	2,621.85			
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	15 1299	72.00			

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF JUSTICE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	15 3099	\$179,240.54
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,286,224.64
TOTAL, DEPARTMENT OF JUSTICE		19,052,895.18
<u>DEPARTMENT OF LABOR</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEDERAL UNEMPLOYMENT TAX ACT TAXES.	20 0121	776,138,550.65
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.	16 1030	105,843.30
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	16 1060	12.52
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	16 1099	105.00
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-780,610,442.71
TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-6,499,998.99
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.1	780,610,442.71
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104).	20 8042.3	2,563,745,034.92
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	122,716,793.78
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	8,181,090.36
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	16 8130.1	59,000.00
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	9,000.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	16F3875	364,541.89
TOTAL, BUDGET RECEIPTS.		3,464,819,973.43
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	16 1453	1,355.64

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF LABOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	16 1499	\$64,834.54
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	16 1699	32,094.48
SALE OF PUBLICATIONS AND REPRODUCTIONS.	16 2250	22,133.77
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	2,981.99
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	16 2417	415.62
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	16 2419	126,251.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	16 2637	410.63
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	7,589.39
SALE OF SCRAP AND SALVAGE MATERIALS	16 2650	2,565.53
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	16 2843	92.00
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	16 2844	12,456.49
REPAYMENT OF OTHER DOMESTIC LOANS	16 2859	11,396.62
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	2,107.64
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	16 3099	5,562.34
TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.29	3,035,625.00
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292).	16 8315	377,000.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A).	16 8675	187,730.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,892,602.68
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	587,656,855.53
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104).	20 8042.22	13,555,000.00

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF LABOR-CONTINUED</u>			<u>DEPARTMENT OF STATE-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:-CONTINUED			GENERAL FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	\$4,126.38	INTEREST ON PUBLIC DEPOSITS	19 1482	\$7,230.44
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		601,215,981.91	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	5,399.87
TOTAL, DEPARTMENT OF LABOR		4,069,928,558.02	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	569.19
<u>DEPARTMENT OF STATE</u>			RENT OF LAND	19 1810	17,994.99
BUDGET RECEIPTS			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	43,824.24
GENERAL FUND ACCOUNTS:			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	1,561.29
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	31,835,082.07	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	19 2039	921.94
REGISTRATION AND FILING FEES	19 0850	176,350.00	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	731.11
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0890	967.50	SALE OF PUBLICATIONS AND REPRODUCTIONS	19 2250	4,224.34
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1060	1,510.01	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	647.92
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1099	8,461.38	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	1,470.30
	19 1299	19,012.59	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	19 2419	600,252.33
TRUST FUND ACCOUNTS:			COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	1,060.26
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	6,990,638.36	RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF TCF OBSERVATION AND PATROL	19 2424	350,855.00
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	312,699.62	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	195,978.66
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079M(C))	19 8186.6	4,800.00	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	68.87
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, (22 USC 2455 (F))	19 8580	91,849.81	BUSINESS CONCESSIONS	19 2465	19.77
GIFTS AND REQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	19 8812	53,712.01	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	3,943.27
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	267,017.25	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2633	6,710.38
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	622,863.29	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	11,279.13
BUDGET CLEARING ACCOUNTS:			SALE OF SCRAP AND SALVAGE MATERIALS	19 2650	27,794.32
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	793,259.80	REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	117,211.56
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	-12,238.51	REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	2,500,000.00
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	-73,723.09	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	9,898.42
TOTAL, BUDGET RECEIPTS		41,092,262.09	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19 3047	146,129.90
			REFUNDS OF ERRONEOUS PAYMENTS	19 3060	199.25
			RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3095	14,210.12
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	390,647.10
			SPECIAL FUND ACCOUNTS:		
			PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455(E))	20 5149.1	206,000.00
			INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455(F))	20 5149.2	147,455.00

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF STATE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	19 8778	\$251,895.63
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>5,066,184.60</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38 2463	430,000.00
TRUST FUND ACCOUNTS:		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.6	134,619.67
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>564,619.67</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	2,319,080.36
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	6,898,271.74
BUDGET CLEARING ACCOUNTS:		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	-12,057.63
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		<u>9,205,294.47</u>
TOTAL, DEPARTMENT OF STATE		<u>55,928,360.83</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF TRANSPORTATION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	69 0850	\$691,741.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0869	166.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0890	25.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	20,036.00
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	823,344.05
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	150.50
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	174,582.92
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1299	5.00
TRUST FUND ACCOUNTS:		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-28,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-32,073,825.19
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	5,413,700,758.07
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	31,098.50
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	15,008.49
TOTAL, BUDGET RECEIPTS		<u>5,355,383,090.34</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	210.43
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699	5,237.03
RENT OF LAND	69 1810	204,440.23
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	2,880,915.69
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	158,902.26
ROYALTIES ON PATENTS AND COPYRIGHTS	69 2040	4,434.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	945,938.40
SALE OF PUBLICATIONS AND REPRODUCTIONS	69 2250	275,448.27
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	1,250.17
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	13,998.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	17,399.26
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69 2419	13,293.31
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	93,751.41
LANDING FEES, AIRPORTS	69 2426	3,270,073.64
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	874,453.27

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	69 2430	\$45.85
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (48 USC 382B)	69 2442	26,598.96
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	5,079.08
BUSINESS CONCESSIONS	69 2465	6,416,777.02
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	250,291.44
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	13,736.43
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	69 2633	25.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69 2637	160,392.87
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642	41,956.00
PROCEEDS OF SALES, COAST GUARD STATIONS (31 USC 725C)	69 2643	165.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	142,354.13
SALE OF SCRAP AND SALVAGE MATERIALS	69 2650	46,812.39
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69 2889	10,091.56
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	36,862.91
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69 3032	1,110.70
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	103.57
RECOVERIES FOR BREACH OF CONTRACT	69 3080	100.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	106,455.75
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	1,714,681.47
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	982,826.14
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	1,194,284.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		19,910,496.38
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	115,409,814.76
TOTAL, DEPARTMENT OF TRANSPORTATION		5,490,703,401.48

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES, SUSPENSE	20 0101	\$16,965,276.10
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES	20 0101	77,399,105,142.04
INDIVIDUAL INCOME TAX, OTHER	20 0110	26,235,515,186.75
CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	35,036,982,989.92
EXCISE TAXES	20 0152	15,763,001,925.47
ESTATE AND GIFT TAXES	20 0153	3,680,076,379.11
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	7,586,464.60
CUSTOM DUTIES (SEE TABLE K)	20 0310	1,678,113,405.44
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-64,078,834.42
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	3,265,900,276.72
REGISTRATION AND FILING FEES	20 0850	73,466.76
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	222,632.57
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSTCA, UNITED STATES AND GERMANY	20 0862	19,214.24
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	575.64
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0890	1,458,077.44
REFUNDS OF INTERNAL REVENUE COLLECTIONS	20X0903	-15,681,881,208.65
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS	20 1040	5,372,245.09
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	36,390.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	134,743.84
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	54,391.10
RECOVERIES UNDER MILITARY OCCUPATION	20 1125	4,039,152.79
CONTRIBUTIONS TO "CONSCIENCE FUND"	20 1210	46,988.07
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	374,850.40
REFUNDS OF MONIES ERRONEOUSLY RECEIVED AND COVERED	20X1807	-60,157.41
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-5,413,700,758.07
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3092	32,073,825.19
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	1,209,481.52
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	26,790,518.48
THE FEDERAL AID TO WILDLIFE RESTORATION (16 USC 669B)	20 5029	32,805,724.85
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	165,351.77
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURFS, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262)	20 5138	13,924,090.89
70 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	20 5209	748,288,251.37
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	20 5210	67,892,514.44
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	20 5687	46,064,670.65

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>TREASURY DEPARTMENT-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS:-CONTINUED		
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	20 5692	\$11,819,955.38
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3))	20 5737	80,219,199.36
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	20 5738	14,403,728.00
TRUST FUND ACCOUNTS:		
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	20 8789	1,282,202.92
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154)	20 8886	20,548.21
BUDGET CLEARING ACCOUNTS:		
AVIATION FUEL AND CIL TAXES AIR FORCE (SUSPENSE)	57F0152	-91,000.86
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	5,566,984.52
TOTAL, BUDGET RECEIPTS.		<u>143,017,794,862.23</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	7,101,352.40
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	66,967,776.28
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY	20 1462	70,743.39
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	20 1463	9,304,932.34
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	23,473,085.82
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465	260,460.92
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	38,814,700.49
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	3,986,487.82
INTEREST ON PUBLIC DEPOSITS	20 1482	5,348,808.50
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	181.15
SURPLUS FROM LIQUIDATED ENTERPRISES	20 1620	12,827.30
GAIN BY EXCHANGE	20 1680	11,221,790.42
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	12,245.06
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	52.07
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	8,150.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	18,249.81
SALE OF PUBLICATIONS AND REPRODUCTIONS	20 2250	8,357.80
RECOVERIES OF MINT MANUFACTURING EXPENSE	20 2292	17,415,533.92
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	7,451,406.75
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	25,093.94

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>TREASURY DEPARTMENT-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	\$11,400.68
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20 2419	447,991.59
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	9,764.00
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	121,105.54
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20 2442	9,285.85
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	80,363.22
BUSINESS CONCESSIONS	20 2465	2,122.95
OTHER BULLION CHARGES	20 2495	311,205.49
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	1,126,254.47
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	20 2619	111,604.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	20 2633	548.08
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	31,792.95
SALE OF SCRAP AND SALVAGE MATERIALS	20 2650	28,969.47
PROFIT ON SALE OF SILVER BULLION	20 2661	25,675,334.20
PROFIT ON SALE OF NICKEL	20 2662	2,250,105.88
REPAYMENT OF OTHER DOMESTIC LOANS	20 2859	300.00
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	45,120,904.19
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942	68,437.10
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	1,372,729.23
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	2,498,633.17
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	17,148,577.53
RECOVERIES FROM JAPAN, TREASURY	20 2958	37,451,168.56
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	63,323,082.67
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	11,026.06
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	2,625,721.82
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047	3,208,255.79
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	20 3049	54.81
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	7,684,186.06
SPECIAL FUND ACCOUNTS:		
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	18,000.00
CONTINGENT FUND (31 USC 340)	20 5811	2,275,259.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>404,526,421.26</u>

FOOTNOTES AT END OF TABLE

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>TREASURY DEPARTMENT-CONTINUED</u>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	\$338,410,538.94
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES	20 1402	66,592,312.64
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	49,221,937.26
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	81,222,302.16
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	25,437,156.22
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	20 1406	7,413,023.33
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	16,970,015.96
INTEREST ON LOANS FOR PUBLIC HOUSING PROGRAMS	20 1408	4,495,294.62
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	18,044,915.95
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	5,525,388.82
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	18,367,137.47
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20 1413	59,175,190.02
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	20 1414	3,500,000.00
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	20 1416	3,760,219.04
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	4,410,935.56
INTEREST ON LOANS TO RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION	20 1418	10,049,755.29
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	450,000.00
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	12 1423	3,638,999.50
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14 1424	13,695,366.00
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	14 1426	504,540.09
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	2,345,781.31
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	35,756,613.85
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	11,685,303.53
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	2,570,719.65
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	84,281,602.68
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>867,525,049.89</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>TREASURY DEPARTMENT-CONTINUED</u>		
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:		
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	20 2959	\$242,255.74
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	20 8053	7,385.00
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	20 8902.2	17,585.02
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		<u>24,970.02</u>
TOTAL, TREASURY DEPARTMENT		<u>144,290,113,559.14</u>
<u>ATOMIC ENERGY COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	25.28
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	2,177,206.26
TOTAL, BUDGET RECEIPTS		<u>2,177,231.54</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	89 1499	17,301.26
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2629	1,721,274.42
RECOVERIES UNDER RENEGOTIATION PROGRAM	89 3031	137,765.00
TRUST FUND ACCOUNTS:		
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	89 8575	241,200.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>2,117,540.68</u>
TOTAL, ATOMIC ENERGY COMMISSION		<u>4,294,772.22</u>

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>GENERAL SERVICES ADMINISTRATION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	47 0199	\$2.48
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	47 0869	81.36
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	47 0890	3,320.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.	47 1030	900.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	1,330.47
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	47 1099	196,626.44
CONTRIBUTIONS TO "CONSCIENCE FUND".	47 1210	4.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	47 1299	24.72
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC).	47 8197.1	78,201.78
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	47F3875	-1,116,721.00
TOTAL, BUDGET RECEIPTS.		<u>-836,229.75</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC WORKS ADMINISTRATION POWER BONDS, GENERAL SERVICES ADMINISTRATION.	47 1493	1,209,487.50
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	47 1499	225,368.36
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	47 1699	273.26
RENT OF LAND.	47 1810	790.78
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	2,075,479.71
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47 1840	14,147.28
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	47 2039	1,114.30
SALE OF PUBLICATIONS AND REPRODUCTIONS.	47 2250	5,522.21
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	47 2299	1,673.32
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	9,315.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	47 2417	6,050.70
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	47 2419	7,498.36
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	287,439.05
BUSINESS CONCESSIONS.	47 2465	542,367.04
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	47 2499	550,877.33
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	47 2629	5,000,400.00
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636	94,831,214.79
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	47 2637	-2,326,761.50

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>GENERAL SERVICES ADMINISTRATION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	\$55,772.21
SALE OF SCRAP AND SALVAGE MATERIALS	47 2650	184,711.10
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47 2820	5,000.00
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA.	47 2884	199,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	24,904.51
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	47 3099	328,713.42
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5).	47 5005.2	55,718,861.20
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672).	47 5233	22,187.50
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485).	47 5254.2	43,469,088.24
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485).	47 5254.3	-65,019,704.22
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942).	47 5255	27,235,442.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>164,666,234.21</u>
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	47 2908	1,440,000.00
SPECIAL FUND ACCOUNTS:		
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485).	47 5254.1	22,146,642.02
TOTAL, LOAN ACCOUNT REPAYMENTS.		<u>23,586,642.02</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD).	47 8197.2	56,834.94
TOTAL, GENERAL SERVICES ADMINISTRATION		<u>187,473,481.42</u>

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80 1060	\$.80
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	80 1099	1,830.36
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	80 1210	32.92
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	80 1299	190.20
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473).	80 8980	497.69
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	80F3875	701,537.66
TOTAL, BUDGET RECEIPTS.		<u>704,689.63</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	80 1453	24.06
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	80 1499	684.83
RENT OF LAND.	80 1810	116,284.92
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	80 1830	161,618.86
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	91,379.99
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	80 2039	68.50
ROYALTIES ON PATENTS AND COPYRIGHTS	80 2040	3,381.34
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	80 2249	17,376.90
SALE OF PUBLICATIONS AND REPRODUCTIONS.	80 2250	12,481.28
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	80 2299	2,604.61
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	7,896.08
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P-L, 90-365).	80 2417	9,034.76
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	80 2419	1,590,805.34
COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	6,813.92
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	80 2429	78.00
BUSINESS CONCESSIONS.	80 2465	13,094.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	80 2499	33,902.75
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	80 2633	72.21
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	80 2637	39,019.63
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	152,026.53
SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	251,533.78
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	26,452.63

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>		
<u>CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS--CONTINUED		
RECOVERIES UNDER RENEGOTIATION PROGRAM.	80 3031	\$341,285.75
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	80 3099	20,638.85
TRUST FUND ACCOUNTS:		
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475).	80 8979	3,027,088.70
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>5,925,648.22</u>
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		<u>6,629,737.85</u>
<u>VETERANS ADMINISTRATION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	36 0869	11,218.57
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	36 0890	2,059.36
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	430.34
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	36 1099	43,683.17
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	36 1210	810.23
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	36 1299	177.34
TRUST FUND ACCOUNTS:		
DEPOSITS, GENERAL FOST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227).	36 8180.1	2,435,758.77
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	36F3875	-68,534.90
TOTAL, BUDGET RECEIPTS.		<u>2,425,602.88</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	36 1499	94,784.05
RENT OF LAND.	36 1810	2,823.69
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	238,738.42
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	138.78
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	36 2039	354,397.86
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	36 2210	150.00

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>VETERANS ADMINISTRATION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	36 2249	\$3,735.68
SALE OF PUBLICATIONS AND REPRODUCTIONS.	36 2250	14,355.19
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	36 2299	22,119.67
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES.	36 2412	41,176.20
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	36 2417	26,648.96
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	36 2419	154,858.19
COMMISSIONS ON TELEPHONE PAY STATIONS.	36 2423	307,181.43
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	36 2429	889.99
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	36 2430	123,590.10
BUSINESS CONCESSIONS.	36 2465	143.80
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	36 2499	18,559.22
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED.	36 2629	1,626.77
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	36 2637	1,952.74
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED.	36 2649	56,607.41
SALE OF SCRAP AND SALVAGE MATERIALS.	36 2650	72,402.02
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	36 3019	24,222.96
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS.	36 3032	107.73
REFUNDS OF ERRONEOUS PAYMENTS.	36 3060	8,400.93
RECOVERIES FOR BREACH OF CONTRACT.	36 3080	528,275.10
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	36 3099	25,770.89
TRUST FUND ACCOUNTS:		
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).	36 8132.1	461,269,750.21
MISCELLANEOUS INTEREST, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).	36 8132.29	1,821,562.50
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755).	36 8150.1	10,123,009.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>475,337,980.09</u>
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	3,323,755.03

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>VETERANS ADMINISTRATION-CONTINUED</u>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755).	36 8150.3	\$57,671.92
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		<u>3,381,426.95</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).	36 8132.2	217,181,514.57
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).	36 8132.22	27,813,750.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755).	36 8150.2	31,346,682.73
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228).	36 8180.2	88,835.37
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY.		<u>276,430,782.67</u>
TOTAL, VETERANS ADMINISTRATION		<u>757,575,792.59</u>
<u>OTHER INDEPENDENT AGENCIES</u>		
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	74 1060	3.25
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (38 USC 128)	74 8569	11,334.49
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	74F3875	-632.00
TOTAL, BUDGET RECEIPTS.		<u>10,705.74</u>

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED</u>			<u>CIVIL AERONAUTICS BOARD-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
RENT OF LAND	74 1810	\$.36	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	70 1499	\$17,373.27
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 1830	183.44	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	70 2412	122.16
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	4.68	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	216.66
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 2649	405.47	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	70 2419	106,809.44
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	74 3099	1,318.38	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	70 3099	7.24
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,912.33	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		124,528.77
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		12,618.07	TOTAL, CIVIL AERONAUTICS BOARD		1,341,615.34
<u>UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY</u>			<u>CIVIL SERVICE COMMISSION</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	94 2412	21.20	DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	24 8135.1	1,706,377,305.46
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	94 2417	29.76	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC. CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D) 2267(B))	24 8135.3	19,264,084.62
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	94 2419	452.32	CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.21	29,288,527.42
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		503.28	BUDGET CLEARING ACCOUNTS:		
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY		503.28	BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	-26,732.97
<u>CIVIL AERONAUTICS BOARD</u>			DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND		
BUDGET RECEIPTS			DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND		
GENERAL FUND ACCOUNTS:			DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0890	1,140,586.50	DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.1	609,396.21
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTI-TRUST LAWS	70 1040	76,500.00	DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.1	-2,587.88
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	70 1060	.07	DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.1	-282,907.72
TOTAL, BUDGET RECEIPTS		1,217,086.57	TOTAL, BUDGET RECEIPTS		1,754,779,598.54

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>CIVIL SERVICE COMMISSION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	\$1,043.94
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	597.24
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	109,969.70
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	99.58
SALE OF SCRAP AND SALVAGE MATERIALS	24 2650	383.64
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	24 3019	175.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	173.12
TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.49	2,942,187.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>3,054,629.72</u>
INTRA-BUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	24 8135.5	230,816,600.00
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	5,322,020.23
BUDGET CLEARING ACCOUNTS:		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	-2,851,781.90
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>233,286,838.33</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	24 8135.2	1,706,828,006.81
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.4	958,993,623.16

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>CIVIL SERVICE COMMISSION-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	24 8135.42	\$28,290,000.00
BUDGET CLEARING ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.2	359,935.96
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.2	1,923,433.78
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.2	-2,587.88
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.2	-283,027.56
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		<u>2,696,109,384.27</u>
TOTAL, CIVIL SERVICE COMMISSION		<u>4,687,230,450.86</u>
COMMISSION OF FINE ARTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	37 2412	.06
TOTAL, COMMISSION OF FINE ARTS		<u>.06</u>

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES--CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES--CONTINUED</u>		
<u>COMMISSION ON CIVIL RIGHTS</u>			<u>FARM CREDIT ADMINISTRATION</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	52 3099	\$118.31	FRANCHISE TAX	78 1634	\$3,301,510.36
			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	78 2419	1,303.22
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,302,813.58
TOTAL, COMMISSION ON CIVIL RIGHTS .		118.31	TOTAL, FARM CREDIT ADMINISTRATION .		3,302,813.58
<u>LOANS TO THE DISTRICT OF COLUMBIA</u>			<u>FEDERAL COMMUNICATIONS COMMISSION</u>		
<u>LOAN ACCOUNT REPAYMENTS</u>			<u>BUDGET RECEIPTS</u>		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	20 2950	3,299,161.01	REGISTRATION AND FILING FEES.	27 0850	4,612,458.09
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	20 2951	405,800.00	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	27 1099	160,780.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	20 2952	35,000,000.00	TOTAL, BUDGET RECEIPTS.		4,773,238.09
TOTAL, LOAN ACCOUNT REPAYMENTS. . .		38,704,961.01	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		38,704,961.01	GENERAL FUND ACCOUNTS:		
<u>EXPORT-IMPORT BANK OF THE UNITED STATES</u>			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		
<u>BUDGET RECEIPTS</u>			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.		
GENERAL FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	83 1299	213.00	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).		
			OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3)).		
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES		213.00	SALE OF SCRAP AND SALVAGE MATERIALS		
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
			TOTAL, FEDERAL COMMUNICATIONS COMMISSION		

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>FEDERAL MARITIME COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	65 1099	<u>\$184,000.00</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS.	65 2250	11,008.91
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	65 3099	<u>3,650.00</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>14,658.91</u>
TOTAL, FEDERAL MARITIME COMMISSION		<u>198,658.91</u>
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	93F3875	<u>.13</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	93 2412	31.28
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	93 2417	<u>70.62</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>101.90</u>
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		<u>102.03</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>FEDERAL POWER COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES.	26 0850	\$1,750,716.13
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	26 0890	2,844,314.73
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26 1040	41.03
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	26 5105	<u>82,989.15</u>
TOTAL, BUDGET RECEIPTS.		<u>4,678,061.04</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS.	26 2250	15,357.71
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	26 2417	30.24
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	26 2419	2,332.80
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	26 2637	<u>217.51</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>17,938.26</u>
TOTAL, FEDERAL POWER COMMISSION		<u>4,695,999.30</u>
<u>FEDERAL TRADE COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1040	<u>62,290.78</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS.	29 2250	5,993.15
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	29 2412	162.60
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	29 2417	2.16

FOOTNOTES AT END OF TABLE

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>FEDERAL TRADE COMMISSION-CONTINUED</u>			<u>APPALACHIAN REGIONAL COMMISSION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:-CONTINUED			TRUST FUND ACCOUNTS:		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	29 2637	\$1.01	GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105).	46 8090.1	\$932,026.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6,158.92	TOTAL, APPALACHIAN REGIONAL COMMISSION		1,636,692.51
TOTAL, FEDERAL TRADE COMMISSION		68,449.70	<u>DELAWARE RIVER BASIN COMMISSION</u>		
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>			PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	79 2412	7.10
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	79 2412	7.10	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	79 2417	5.76
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	79 2417	5.76	FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	79 2419	12.75
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	79 2419	12.75	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		25.61
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		25.61	TOTAL, DELAWARE RIVER BASIN COMMISSION . . . . .		.06
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION		25.61	<u>INTERSTATE COMMERCE COMMISSION</u>		
<u>APPALACHIAN REGIONAL COMMISSION</u>			BUDGET RECEIPTS		
BUDGET RECEIPTS			GENERAL FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			REGISTRATION AND FILING FEES.	30 0850	1,526,557.55
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106).	46 8088	-24,433.49	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	1,654,416.07
TOTAL, APPALACHIAN REGIONAL COMMISSION		-24,433.49	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	30 1099	13,572.30
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET CLEARING ACCOUNTS:		
TRUST FUND ACCOUNTS:			BUDGET CLEARING ACCOUNT (SUSPENSE).	30F3875	-4,197.24
FEEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105).	46 8090.3	729,100.00	TOTAL, BUDGET RECEIPTS.		3,190,348.68
TOTAL, APPALACHIAN REGIONAL COMMISSION		729,100.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS.	30 2250	31.00	SALE OF PUBLICATIONS AND REPRODUCTIONS.	30 2250	31.00
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	441.58	FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	441.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	30 2417	443.88	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	30 2417	443.88

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>INTERSTATE COMMERCE COMMISSION-CONTINUED</u>			<u>NATIONAL CAPITAL PLANNING COMMISSION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:-CONTINUED			GENERAL FUND ACCOUNTS:-CONTINUED		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	30 2419	\$18,398.30	REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION)	32 2905	\$3,089.44
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	12.45			
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	30 2637	2,453.31			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	30 3019	25.00			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	2,896.96			
			TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		233,126.44
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		24,702.48			
			<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>		
			BUDGET RECEIPTS		
LOAN ACCOUNT REPAYMENTS			TRUST FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)		
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	834,333.65		59 8040	2,211,231.59
TOTAL, INTERSTATE COMMERCE COMMISSION		4,049,384.81			
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED		
PROPRIETARY RECEIPTS FROM THE PUBLIC				59 1499	3,849.58
GENERAL FUND ACCOUNTS:			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	32 3099	37.00		59 2417	26.16
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED		
TRUST FUND ACCOUNTS:				59 2649	2,000.00
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292)	32 8055	230,000.00			
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,875.74
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		230,037.00			
			TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		
					2,217,107.33
			<u>NATIONAL LABOR RELATIONS BOARD</u>		
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
			SALE OF PUBLICATIONS AND REPRODUCTIONS		
				63 2250	6.30
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		
				63 2412	554.08
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)		
				63 2417	468.24
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED		
				63 3019	8.50

FOOTNOTES AT END OF TABLE

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>NATIONAL LABOR RELATIONS BOARD-CONTINUED</u>			<u>NATIONAL SCIENCE FOUNDATION-CONTINUED</u>		
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</u>			<u>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</u>		
GENERAL FUND ACCOUNTS:-CONTINUED			GENERAL FUND ACCOUNTS:-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	63 3099	\$89,615.83	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	49 3099	\$6,266.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		90,652.95	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,184,042.35
TOTAL, NATIONAL LABOR RELATIONS BOARD		90,652.95	TOTAL, NATIONAL SCIENCE FOUNDATION		1,186,291.55
<u>NATIONAL MEDIATION BOARD</u>			<u>RAILROAD RETIREMENT BOARD</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	22 3099	12.06	PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT.	60X0104	504,000.00
TOTAL, NATIONAL MEDIATION BOARD		12.06	PAYMENT TO RAILROAD RETIREMENT ACCOUNT.	60X0105	-945,089,153.13
			PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-34,555,273.79
			RAILROAD RETIREMENT TAX ACT TAXES	20 0130	980,851,248.55
			TRUST FUND ACCOUNTS:		
			RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 668)	60 8010.2	-504,000.00
			REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-711,967.18
			RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371).	60 8011.2	945,089,153.13
			RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-61,307,000.00
			RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D).	60 8012.2	34,555,273.79
			BUDGET CLEARING ACCOUNTS:		
			BUDGET CLEARING ACCOUNT (SUSPENSE).	60F3875	-98.23
			TOTAL, BUDGET RECEIPTS.		918,832,183.14
<u>NATIONAL SCIENCE FOUNDATION</u>			PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUDGET RECEIPTS			GENERAL FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	2,249.20	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	60 2412	611.22
PROPRIETARY RECEIPTS FROM THE PUBLIC			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	60 2417	96.12
GENERAL FUND ACCOUNTS:			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	60 3099	58.30
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	49 1499	16,292.04			
ROYALTIES ON PATENTS AND COPYRIGHTS	49 2040	681,147.37			
SALE OF PUBLICATIONS AND REPRODUCTIONS.	49 2250	481,654.09			
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	49 2299	3.00			
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	49 2417	243.78			
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	49 2419	7.00			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	49 2499	-1,571.43			

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>RAILROAD RETIREMENT BOARD-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	60 8011.19	\$2,395,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>2,395,765.64</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	60 8011.7	19,206,000.00
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.7	5,228,000.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>24,434,000.00</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.1	-17,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	60 8011.1	198,963,776.10
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	60 8011.5	4,876,165.97
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	60 8011.12	12,495,000.00
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.18	-2,230,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	60 8012.1	590,474.99
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		<u>214,678,417.06</u>
TOTAL, RAILROAD RETIREMENT BOARD		<u>1,160,340,365.84</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>RENEGOTIATION BOARD</u>		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	66F3875	\$70.86
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	36.56
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	15.60
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	66 2419	185.25
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	66 2637	26.75
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>264.16</u>
TOTAL, RENEGOTIATION BOARD		<u>335.02</u>
<u>SECURITIES AND EXCHANGE COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	50 0850	23,481,973.42
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	50 1299	8,500.44
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	-52.60
TOTAL, BUDGET RECEIPTS		<u>23,490,421.26</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	301.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	50 2417	146.88

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>SECURITIES AND EXCHANGE COMMISSION-CONTINUED</u>			<u>SMALL BUSINESS ADMINISTRATION</u>		
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</u>			<u>BUDGET RECEIPTS</u>		
GENERAL FUND ACCOUNTS:-CONTINUED			GENERAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	\$3,182.73	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	73 1060	\$11.14
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	73 1099	7,221.40
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,631.35	BUDGET CLEARING ACCOUNTS:		
			BUDGET CLEARING ACCOUNT (SUSPENSE)	73F3875	10.12
TOTAL, SECURITIES AND EXCHANGE COMMISSION		23,494,052.61	TOTAL, BUDGET RECEIPTS		7,242.66
<u>SELECTIVE SERVICE SYSTEM</u>			<u>PROPRIETARY RECEIPTS FROM THE PUBLIC</u>		
<u>BUDGET RECEIPTS</u>			GENERAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	474.72
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	90 1099	18.00	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	73 2419	3,326.89
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	550.32
PROPRIETARY RECEIPTS FROM THE PUBLIC			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	73 3019	67.42
GENERAL FUND ACCOUNTS:			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	3,110.21
SALE OF PUBLICATIONS AND REPRODUCTIONS	90 2250	118.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		7,529.56
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	90 2412	460.70			
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	397.20	TOTAL, SMALL BUSINESS ADMINISTRATION		14,772.22
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	90 2419	13,415.75			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	90 2649	26.70	<u>SMITHSONIAN INSTITUTION</u>		
SALE OF SCRAP AND SALVAGE MATERIALS	90 2650	100.57	<u>BUDGET RECEIPTS</u>		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	90 3019	842.20	GENERAL FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	974.88	CONTRIBUTIONS TO "CONSCIENCE FUND"		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		16,336.00	33 1210		
			12.00		
TOTAL, SELECTIVE SERVICE SYSTEM		16,354.00	TRUST FUND ACCOUNTS:		
			DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 75D)		
			33 8190		
			32,835.76		
			NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION (20 USC 76C (A))		
			33 8196		
			27,855.19		
			BUDGET CLEARING ACCOUNTS:		
			BUDGET CLEARING ACCOUNT (SUSPENSE)		
			33F3875		
			6.73		
			TOTAL, BUDGET RECEIPTS		
			60,709.68		

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>SMITHSONIAN INSTITUTION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	33 1499	\$150.94
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	33 2249	2,209.94
SALE OF PUBLICATIONS AND REPRODUCTIONS.	33 2250	1,627.51
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	481.10
SERVICE CHARGES FOR ALLOWMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	33 2417	652.32
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	33 2419	10.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	33 2499	9,890.92
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED.	33 3019	209.70
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	33 3099	41.66
TRUST FUND ACCOUNTS:		
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION (72 STAT. 292)	33 8046	34,000.00
INSTITUTION (72 STAT. 292).	33 8046	2,638,300.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,687,574.09
TOTAL, SMITHSONIAN INSTITUTION		2,748,283.77
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	40 2412	2.36
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		2.36

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>TAX COURT OF THE UNITED STATES</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	23 0869	\$94,503.97
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C).	23 8115.1	36,968.37
TOTAL, BUDGET RECEIPTS.		131,472.34
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E).	23 8115.2	7,468.14
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C).	23 8115.3	20,000.00
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY.		27,468.14
TOTAL, TAX COURT OF THE UNITED STATES		158,940.48
<u>TENNESSEE VALLEY AUTHORITY</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	64 2499	22,340.45
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	64 2637	7,898.17
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5).	64 5005.1	245.00
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5).	64 5005.4	62,033.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		92,516.62
TOTAL, TENNESSEE VALLEY AUTHORITY		92,516.62

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>UNITED STATES INFORMATION AGENCY</u>			<u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			TRUST FUND ACCOUNTS:-CONTINUED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67 1060	\$190.66	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479).	67 8779	\$31,912.14
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	67 1099	11,596.40			
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	67 1299	250.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>963,883.29</u>
TRUST FUND ACCOUNTS:			TOTAL, UNITED STATES INFORMATION AGENCY		<u>910,190.43</u>
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F).	67 8570	5,507.50			
BUDGET CLEARING ACCOUNTS:			<u>WATER RESOURCES COUNCIL</u>		
BUDGET CLEARING ACCOUNT (SUSPENSE).	67F3875	-71,237.42	BUDGET RECEIPTS		
TOTAL, BUDGET RECEIPTS.		<u>-53,692.86</u>	GENERAL FUND ACCOUNTS:		
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.		
PROPRIETARY RECEIPTS FROM THE PUBLIC			85 1099		
GENERAL FUND ACCOUNTS:			<u>500.00</u>		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	67 1499	4.80	PROPRIETARY RECEIPTS FROM THE PUBLIC		
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	67 1699	485.11	TRUST FUND ACCOUNTS:		
RENT OF LAND.	67 1810	240.90	FEES FOR ADMINISTRATIVE SERVICES, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 1830	200.00	85 8156.3		
ROYALTIES ON PATENTS AND COPYRIGHTS	67 2040	534.40	FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6).		
SALE OF PUBLICATIONS AND REPRODUCTIONS.	67 2250	156,374.83	85 8159.3		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	914.46	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	67 2417	913.38	<u>121,097.20</u>		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	67 2429	3,455.33	INTRA-BUDGETARY RECEIPTS DEDUCTED BY AGENCY		
ADMISSION PERMITS AND FEES.	67 2464	151.61	TRUST FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	67 2499	782.15	GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	67 2633	2,296.32	85 8156.1		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	299,419.07	GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962P-6).		
SALE OF SCRAP AND SALVAGE MATERIALS	67 2650	132,401.77	85 8157.1		
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	600.00	GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASIN COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6).		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	12,543.22	85 8158.1		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	36.08	122,304.11		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	67 3099	5,617.72			
TRUST FUND ACCOUNTS:					
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	67 8564	315,000.00			

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
WATER RESOURCES COUNCIL-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6).	85 8159.1	\$156,800.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		671,433.69
TOTAL, WATER RESOURCES COUNCIL		793,030.89
TOTAL, OTHER INDEPENDENT AGENCIES		5,938,330,649.65
TOTAL, RECEIPTS.		207,735,372,134.49

FOOTNOTES
1/ Includes amounts credited as follows: 72 1466 Interest on loans, Foreign Assistance Act of 1961----- \$3,605,593.54 20 1469 Interest on other loans to foreign governments, advances and credit sales----- 13,522,325.90 72F2866 Repayments on account of Mutual Security loans----- 2,088,789.45
2/ Includes amounts credited as follows: 72 2868 Repayment of loans, Foreign Assistance Act of 1961----- 15,057,411.36 72F2866 Repayment on account of Mutual Security loans----- 28,733,287.72
3/ Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$78,012,921.21 representing 25 percent of \$312,051,684.84 collected during 1969 as reported by the Department of Agriculture, was credited during the fiscal year 1970 to the appropriation account "Payments to States, National Forests fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserves **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, \$124,708.90 of the collections for the fiscal year 1969 was credited during the fiscal year 1970 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 is available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of \$31,206,198.21 was credited to the appropriation "Roads and Trails for States, National Forests fund, Department of Agriculture." Gross revenues fiscal year 1970----- 283,560,873.59 Transfers of 1969----- -310,023,681.87 Net adjustment of 1970 and 1969 revenues -30,332.55 Net receipts in clearing account----- -26,493,140.83
4/ Includes amounts credited as follows: 12F 1451 Interest on Rural Electrification Administration loans- 5,781,293.02 20 1451 Interest on Rural Electrification Administration loans- 102,590,762.45
5/ Additional receipts of \$7,200,000.00 were deposited into the special fund receipt account "All other receipts, Reclamation Fund, Interior." Also see the special fund receipt account "Deposits from sale and transmission of electrical energy, Bonneville Power Administration."
6/ Deposited by the Bonneville Power Administration.
7/ For details of accounts, see the chapter "Department of the Interior, Indian Tribal Funds."
8/ Exclusive of capital transfer of \$158,295,479.38. See Table J for details.

RECEIPTS BY ORGANIZATIONAL UNIT

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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

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, 1969	Transactions during fiscal year 1970			Balances, June 30, 1970
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Architect of the Capitol.....	\$317.14	.....	\$317.14	-\$317.14	.....
Library of Congress.....	10,350.64	\$51,154.39	48,246.11	2,908.28	\$13,258.92
Total, Legislative Branch.....	10,667.78	51,154.39	48,563.25	2,591.14	13,258.92
Executive Office of the President.....	2,330,820.40	1,946.23	2,330,820.40	-2,328,874.17	1,946.23
Funds Appropriated to the President:					
Agency for International Development.....	86,178.09	328,225.89	315,155.75	13,070.14	99,248.23
Peace Corps.....	309,046.14	1,072,160.96	947,403.83	124,757.13	433,803.27
Total, Funds Appropriated to the President.....	395,224.23	1,400,386.85	1,262,559.58	137,827.27	533,051.50
Department of Agriculture.....	-68,594.49	439,643.72	253,607.23	186,036.49	117,442.00
Department of Commerce.....	67,066.40	107,250.60	108,235.92	-985.32	66,081.08
Department of Defense:					
Department of the Army.....	316,167,791.29	1,676,154,384.42	1,692,643,063.78	-16,488,679.36	299,679,111.93
Department of the Navy.....	86,749,942.57	1,505,304,343.67	1,534,014,350.67	-28,710,007.00	58,039,935.57
Department of the Air Force.....	86,322,491.99	1,444,295,176.91	1,391,551,032.06	52,744,144.85	139,066,636.84
Secretary of Defense.....	8,403.04	124,469.11	98,575.13	25,893.98	34,297.02
Total, Department of Defense.....	489,248,628.89	4,625,878,374.11	4,618,307,021.64	7,571,352.47	496,819,981.36
Department of Health, Education, and Welfare...	14,939.80	-1,455.67	4,044.71	-5,500.38	9,439.42
Department of Housing and Urban Development....	1,363.87	-976.47	.....	-976.47	387.40
Department of Interior.....	687,509.46	54,084.63	688,894.50	-634,809.87	52,699.59
Department of Justice.....	-891.40	152,192.35	122,011.14	30,181.21	29,289.81
Department of Labor.....	28,669.57	485,886.07	494,670.65	-8,784.58	19,884.99
Department of State.....	4,867,226.14	21,431,259.48	9,959,555.66	11,471,703.82	16,338,929.96
Department of Transportation.....	3,377,412.18	42,832,549.14	42,494,896.07	337,653.07	3,715,065.25
The Department of the Treasury.....	24,934.07	4,760,531.68	4,783,109.72	-22,578.04	2,356.03
National Aeronautics and Space Administration..	1,233.94	259,482.66	257,824.36	1,658.30	2,892.24
Veterans Administration.....	24,465.32	93,401.81	96,387.17	-2,985.36	21,479.96
Other independent agencies:					
American Battle Monuments Commission.....	14,171.80	62,845.88	58,448.90	4,396.98	18,568.78
National Science Foundation.....	3,140.87	13,158.02	12,426.09	731.93	3,872.80
Selective Service System.....	20,514.61	105,727.86	97,521.05	8,206.81	28,721.42
United States Information Agency.....	1,116,977.01	4,854,301.47	4,635,870.67	218,430.80	1,335,407.81
Total, Other independent agencies.....	1,154,804.29	5,036,033.23	4,804,266.71	231,766.52	1,386,570.81
District of Columbia.....	.....	6.15	6.15	.....	.....
Total, clearing accounts.....	502,165,480.45	4,702,981,750.96	4,686,016,474.86	16,965,276.10	519,130,756.55

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

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

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

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

Classification	Balances June 30, 1969	Transactions during fiscal year 1970			Balances, June 30, 1970
		Receipts	Disbursements	Net Collections or Disbursements (-)	
Legislative Branch:					
Library of Congress.....	\$3,053.98	.....	\$3,053.98	-\$3,053.98	.....
General Accounting Office.....	5,618.93	\$15,274.52	5,577.56	9,696.96	\$15,315.89
Total, Legislative Branch.....	8,672.91	15,274.52	8,631.54	6,642.98	15,315.89
Executive Office of the President.....	36.45	8,286,293.59	7,807,646.82	478,646.77	478,683.22
Funds Appropriated to the President:					
Agency for International Development.....	1,076,937.48	3,665,438.11	4,294,874.90	-629,436.79	447,500.69
Peace Corps.....	81,689.04	88,497.15	169,855.57	-81,358.42	330.62
Total, Funds Appropriated to the President.....	1,158,626.52	3,753,935.26	4,464,730.47	-710,795.21	447,831.31
Department of Agriculture.....	7,713,318.30	889,968,789.79	874,089,767.19	15,879,022.60	23,592,340.90
Department of Commerce.....	566,155.56	557,820.35	512,695.80	45,124.55	611,280.11
Department of Defense:					
Department of the Army.....	130,422,244.99	9,396.15	86,901,182.68	-86,891,786.53	43,530,458.46
Department of the Navy.....	31,191,498.42	-20,115,271.06	7,792,620.21	-27,907,891.27	3,283,607.15
Department of the Air Force.....	3,207,134.01	20,864,251.46	22,584,640.59	-1,720,389.13	1,486,744.88
Civil Functions.....	1,753,771.15	.....	-32,658.72	32,658.72	1,786,429.87
Secretary of Defense.....	414.88	3,838.29	34.84	3,803.45	4,218.33
Total, Department of Defense.....	166,575,063.45	762,214.84	117,245,819.60	-116,483,604.76	50,091,458.69
Department of Health, Education and Welfare	2,546,959.54	465,224.68	1,298,233.86	-833,009.18	1,713,950.36
Department of Housing and Urban Development	.....	111,019.83	111,019.83	.....	.....
Department of Interior.....	4,630,876.70	51,966,993.77	52,613,255.64	-646,261.87	3,984,614.83
Department of Justice.....	2,166,539.02	1,507,859.00	1,298,503.76	209,355.24	2,375,894.26
Department of Labor.....	550,323.79	390,518.43	25,976.54	364,541.89	914,865.68
Department of State.....	1,300,509.60	1,624,039.91	830,780.11	793,259.80	2,093,769.40
Department of Transportation.....	186,130.86	857,530.22	842,521.73	15,008.49	201,139.35
The Department of the Treasury.....	8,666,752.96	9,534,725.63	3,967,741.11	5,566,984.52	14,233,737.48
Atomic Energy Commission.....	88,278.98	2,834,756.05	657,549.79	2,177,206.26	2,265,485.24
General Services Administration.....	2,235,351.93	14,495,893.10	15,612,614.10	-1,116,721.00	1,118,630.93
National Aeronautics and Space Administration.....	8,802,980.76	7,505,163.80	6,803,626.14	701,537.66	9,504,518.42
Veterans Administration.....	1,134,912.46	19,934,045.86	20,002,580.76	-68,534.90	1,066,377.56
Other independent agencies:					
American Battle Monuments Commission.....	632.00	.....	632.00	-632.00	.....
Civil Service Commission.....	26,815.22	.....	26,732.97	-26,732.97	82.25
Federal Communications Commission.....	1,061.01	.....	.....	.....	1,061.01
Federal Mediation and Conciliation Service.....	1.87	.....	-13	.13	2.00
Interstate Commerce Commission.....	6,242.63	2,092.25	6,289.49	-4,197.24	2,045.39
National Science Foundation.....	17.50	.....	.....	.....	17.50
Railroad Retirement Board.....	98.23	.....	98.23	-98.23	.....
Renegotiation Board.....	-70.86	.....	70.86	70.86	.....
Securities and Exchange Commission.....	67.92	174.53	227.13	-52.60	15.32
Selective Service System.....	.....	-50	-50	.....	.....
Small Business Administration.....	10.85	.....	-10.12	10.12	20.97
Smithsonian Institution.....	1,703.00	.....	-6.73	6.73	1,709.73
United States Information Agency.....	418,052.89	352,154.65	423,392.07	-71,237.42	346,815.47
Total, Other independent agencies...	r 454,632.26	354,420.93	457,283.55	-102,862.62	351,769.64
Total, clearing accounts.....	r208,786,122.05	1,014,926,519.56	1,108,650,978.34	-93,724,458.78	115,061,663.27

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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table I. -- PART 3 OTHER RECEIPT CLEARING ACCOUNTS

Classification	Balances June 30, 1969	Transactions during Fiscal Year 1970				Balances June 30, 1970
		Receipts	Disbursements	Net Collections or (- Disburse- ments)	Non-expendi- ture transfers	
<u>Funds Appropriated to the President:</u>						
Agency for International Development:						
Repayment on account of mutual security loans.....	\$1,259,468.59	\$65,934,510.91	\$35,112,433.74	\$30,822,077.17	-\$32,081,545.76	.....
Proceeds of sales, personal property.....	959,510.93	-20,438.96	22,697.89	-43,136.85	.....	\$916,374.06
Total Funds Appropriated to the President.....	2,218,979.52	65,914,071.95	35,135,131.63	30,778,940.32	-32,081,545.76	916,374.06
<u>Department of Agriculture:</u>						
Interest on rural electrification administration loans.....	.....	108,372,055.47	102,590,762.45	5,781,293.02	-5,094,840.82	686,452.20
Repayments of loans, rural electrifica- tion administration.....	.....	174,848,548.47	.....	174,848,548.47	-173,824,880.27	1,023,668.20
Total Department of Agriculture.....	.....	283,220,603.94	102,590,762.45	180,629,841.49	-178,919,721.09	1,710,120.40
<u>Department of Defense:</u>						
Department of the Army:						
Federal tax withheld from payments to nonresident aliens.....	-8,707.31	.....	-10,872.37	10,872.37	.....	2,165.06
Proceeds of sales, personal property	2,218,630.58	1,195,167.28	1,274,960.88	-79,793.60	.....	2,138,836.98
Deductions from employees salaries, civil service retirement and disability fund.....	1,856,496.19	211,450,995.40	210,841,599.19	609,396.21	.....	2,465,892.40
Employing agency contributions, civil service retirement and disability fund	802,532.59	210,243,352.23	208,319,918.45	1,923,433.78	.....	2,725,966.37
Department of the Navy:						
Proceeds of sales, personal property...	6,660,979.19	2,835,568.68	6,608,196.47	-3,772,627.79	.....	2,888,351.40
Deductions from employees salaries, civil service retirement and disability fund.....	7,020.56	85.60	447,572.20	-447,486.60	.....	1/-440,466.04
Employing agency contributions, civil service retirement and disability fund	238,702.77	85.60	-359,850.36	359,935.96	.....	598,638.73
Department of the Air Force:						
Federal tax withheld from payments to nonresident aliens.....	886.50	1,790.89	1,754.69	36.20	.....	922.70
Excise taxes.....	523,606.87	1,836,709.04	1,927,709.90	-91,000.86	.....	432,606.01
Proceeds of sales, personal property...	823,105.66	49,092.31	-183.97	49,276.28	.....	872,381.94
Deductions from employees salaries, civil service retirement and disability fund.....	2,814.67	177,038,461.33	177,041,049.21	-2,587.88	.....	226.79
Employing agency contributions, civil service retirement and disability fund	2,814.67	177,038,460.79	177,041,048.67	-2,587.88	.....	226.79
Accessorial charge collections, sales of Air Force stock fund material.....	275,712.26	997,130.19	968,565.99	28,564.20	.....	304,276.46
Corps of Engineers:						
Deductions from employees salaries, civil service retirement and disability fund.....	536,866.21	28,965,490.25	29,248,397.97	-282,907.72	.....	253,958.49
Employing agency contributions, civil service retirement and disability fund.....	536,866.21	28,965,370.41	29,248,397.97	-283,027.56	.....	253,838.65
Secretary of Defense:						
Proceeds of sales, personal property..	8,855.99	3,509.13	.....	3,509.13	.....	12,365.12
Proceeds from sale of scrap, salvage or surplus materials, Defense Supply Agency.....	48,493,044.58	48,582,240.05	39,366,147.78	9,216,092.27	.....	57,709,136.85
Total Department of Defense.....	62,980,228.19	889,203,509.18	881,964,412.67	7,239,096.51	.....	70,219,324.70
<u>Department of Health, Education, and Welfare.....</u>						
.....	9,686.57	37,452.38	24,774.27	12,678.11	.....	22,364.68
<u>The Department of the Treasury.....</u>						
.....	.....	3,498,196.36	3,498,196.36	.....	.....	.....
<u>Other independent agencies:</u>						
United States Information Agency:						
Deductions from employees salaries, Foreign service retirement and disability fund.....	202,956.55	-12,181.05	57.46	-12,238.51	.....	190,718.04
Voluntary contributions, Foreign service retirement and disability fund.....	80,785.53	-73,723.09	.....	-73,723.09	.....	7,062.44
Employing agency contributions, Foreign service retirement and disability fund.....	202,956.55	-12,000.17	57.46	-12,057.63	.....	190,898.92

Table I. -- PART 3 OTHER RECEIPT CLEARING ACCOUNTS -- Continued

Classification	Balances June 30, 1969	Transactions during Fiscal Year 1970				Balances June 30, 1970
		Receipts	Disbursements	Net Collections or (- Disburse- ments)	Non-expendi- ture transfers	
<u>Other independent agencies - Continued</u>						
Receipts from civil service retirement and disability fund, Foreign service retirement and disability fund.....	\$2,872,836.23	-\$2,851,781.90	.....	-\$2,851,781.90	.....	\$21,054.33
Total other independent agencies.....	3,359,534.86	-2,949,686.21	\$114.92	-2,949,801.13	.....	409,733.73
Total other receipt clearing accounts.....	68,568,429.14	1,238,924,147.60	1,023,213,392.30	215,710,755.30	-\$211,001,266.85	73,277,917.59

1/ Negative balance will be adjusted in the following fiscal year.
An undisclosed amount of employing agency contributions disburse-
ments were inadvertently charged to deductions from employees
salaries.

Table J--CAPITAL TRANSFERS, FISCAL YEAR 1970

Classification	Amount	Classification	Amount
Legislative Branch: Government Printing Office revolving fund: Payment of earnings	\$8,834,956.22	The Department of the Treasury: Reconstruction Finance Corporation liquidation fund: Repayment of investment.....	\$180,493.16
Funds Appropriated to the President: Military assistance: Liquidation of foreign military sales fund: Repayment of investment.....	5,709,149.01	Bureau of Engraving and Printing: Payment of earnings.....	39,266.11
Department of Commerce: National Bureau of Standards: Working capital fund: Payment of earnings.....	493,191.92	Total The Department of the Treasury....	219,759.27
Department of Housing and Urban Development: Metropolitan development: Liquidating programs: Repayment of investments.....	1,000,000.00	General Services Administration: General supply fund: Payment of earnings.....	4,077,481.89
Federal Housing Administration: Community disposal operations fund: Repayments of investments.....	1,500,000.00	Federal telecommunications fund: Payment of earnings.....	554,225.05
Renewal and housing assistance: Low rent public housing: Repayment of investments.....	46,084.30	Automatic data processing fund: Payment of earnings.....	15,002.92
Total Department of Housing and Urban Development.....	2,546,084.30	Reconstruction Finance Corporation liquidation fund: Repayment of investment.....	158,472.33
Department of the Interior: Bureau of Reclamation: Repayment of investment: Upper Colorado River Basin fund.....	4,859,149.30	Total General Services Administration...	4,805,182.19
Continuing fund for emergency expenses, Fort Peck project, Montana.....	3,150,000.00	Veterans Administration: Rental, maintenance and repair of quarters: Payment of earnings.....	19,950.91
Lower Colorado River Basin development fund 755.47		Other independent agencies: Export-Import Bank of the United States: Payment of dividends.....	50,000,000.00
Total Department of the Interior.....	8,009,904.77	Tennessee Valley Authority: Power program: Payment of earnings.....	57,648,798.43
Department of Justice: Prison industries fund: Payment of earnings.....	5,000,000.00	Payment of investments.....	15,008,502.36
		Total Other independent agencies.....	122,657,300.79
		Total Capital transfers.....	158,295,479.38

Table K-- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1970

District and Port of Collection	Duties	District and Port of Collection	Duties
Portland, Maine:		Buffalo, New York - Continued:	
Portland.....	\$5,857,221.86	Utica.....	\$2,800,321.27
Bangor.....	35,706.15	Total, District.....	50,446,082.64
Eastport.....	1,370.35	New York, New York:	
Jackman.....	54,812.51	New York.....	726,977,620.88
Vanceboro.....	813.38	Albany.....	2,214,738.14
Houlton.....	9,537.71	Newark, New Jersey.....	16,102,122.57
Fort Fairfield.....	3,606.34	Perth Amboy, New Jersey.....	7,094,426.58
Van Buren.....	5,539.13	John F. Kennedy Airport.....	210,474,559.46
Madawaska.....	15,017.21	Total, District.....	962,863,467.63
Fort Kent.....	21,899.68	Philadelphia, Pennsylvania:	
Bath.....	1,229.11	Philadelphia.....	104,202,504.72
Bar Harbor.....	1,673.68	Chester.....	4,727,084.79
Calais.....	19,789.40	Wilmington, Delaware.....	6,901,691.66
Limestone.....	4,652.60	Pittsburgh.....	4,552,821.48
Rockland.....	55.17	Total, District.....	120,384,102.65
Bridgewater.....	3,448.38	Baltimore, Maryland:	
Portsmouth, New Hampshire.....	4,257.72	Annapolis.....	128.50
Belfast.....	1,398.35	Baltimore.....	71,297,328.34
Total, District.....	6,042,028.73	Total, District.....	71,297,456.84
St. Albans, Vermont:		Norfolk, Virginia:	
St. Albans.....	7,621,005.11	Norfolk.....	38,685,412.75
Newport.....	7,907.38	Newport News.....	3,142,604.79
Richford.....	10,020.34	Richmond-Petersburg.....	7,937,111.00
Island Pond.....	12,102.34	Total, District.....	49,765,128.54
Alburg.....	3,143.24	Washington, D. C.:	
Beecher Falls.....	5,074.46	Washington, D. C.....	3,064,478.57
Burlington.....	1,916.16	Alexandria, Virginia.....	661,914.80
North Troy.....	10,124.03	Total, District.....	3,726,393.37
Derby Line.....	17,006.87	Wilmington, North Carolina:	
Highgate Springs.....	55,371.62	Wilmington.....	12,655,260.27
Total, District.....	7,743,671.55	Winston-Salem.....	7,289,069.92
Boston, Massachusetts:		Durham.....	1,840,991.87
Boston.....	69,641,744.18	Reidsville.....	1,186,408.97
Springfield.....	821,777.78	Elkin.....	185.65
Worcester.....	642,133.77	Beaufort-Morehead City.....	44,005.70
Gloucester.....	2,558,639.47	Charlotte.....	9,019,780.26
New Bedford.....	1,364,165.21	Total, District.....	32,035,702.64
Plymouth.....	164,144.73	Charleston, South Carolina:	
Fall River.....	420,292.49	Charleston.....	33,716,447.67
Salem.....	336,803.82	Georgetown.....	1,257,436.56
Lawrence.....	2,306,556.01	Total, District.....	34,973,884.23
Logan Airport.....	15,720,076.80	Savannah, Georgia:	
Total, District.....	93,976,334.26	Brunswick.....	76,852.84
Providence, Rhode Island:		Savannah.....	12,560,786.49
Newport.....	76,550.11	Atlanta.....	3,026,685.18
Providence.....	4,696,077.30	Total, District.....	15,664,324.51
Total, District.....	4,772,627.41	Tampa, Florida:	
Bridgeport, Connecticut:		Tampa.....	8,611,704.50
Bridgeport.....	5,156,092.33	Jacksonville.....	14,771,834.48
Hartford.....	1,244,514.16	Boca Grande.....	199,816.19
New Haven.....	4,511,993.29	Port Canaveral.....	269,231.84
New London.....	1,015,819.82	Total, District.....	23,852,587.01
Total, District.....	11,928,419.60	Miami, Florida:	
Ogdensburg, New York:		Miami.....	22,796,233.96
Ogdensburg.....	305,020.04	Key West.....	718.32
Massena.....	117,260.93	Port Everglades.....	3,801,553.73
Fort Covington.....	110,802.51	West Palm Beach.....	1,114,097.70
Cape Vincent.....	248.40	Miami International Airport.....	278,378.24
Alexandria Bay.....	1,405,955.50	Total, District.....	27,990,981.95
Chateaugay.....	5,796.15		
Champlain-Rouses Point.....	28,913,283.41		
Clayton.....	10.22		
Trout River.....	42,830.89		
Total, District.....	30,901,208.05		
Buffalo, New York:			
Buffalo-Niagara Falls.....	40,968,223.92		
Rochester.....	2,639,142.74		
Oswego.....	2,570,623.10		
Syracuse.....	1,467,771.61		

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1970 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Mobile, Alabama:		Nogales, Arizona - Continued:	
Mobile.....	\$7,416,533.05	Sasabe.....	\$269,970.09
Gulfport, Mississippi.....	82,976.39	San Luis.....	161,523.35
Pascagoula, Mississippi.....	421,836.67		
Birmingham.....	53,203.17	Total, District.....	19,604,359.68
Panama City, Florida.....	84,234.63		
Pensacola, Florida.....	131,884.55	Los Angeles, California:	
Port Saint Joe, Florida.....	87,375.06	Los Angeles.....	215,543,937.08
		Los Angeles International Airport.....	25,790,976.21
Total, District.....	8,278,043.52		
		Total, District.....	241,334,913.29
New Orleans, Louisiana:			
Morgan City.....	8,986.49	San Francisco, California:	
New Orleans.....	61,250,703.61	San Francisco Airport.....	15,570,818.02
Baton Rouge.....	3,951,985.16	Eureka.....	1,092.98
Memphis, Tennessee.....	3,309,697.38	San Francisco-Oakland.....	89,109,024.65
Nashville, Tennessee.....	1,306,639.22	Salt Lake City, Utah.....	274,560.58
Chattanooga, Tennessee.....	566,688.18		
Greenville, Mississippi.....	57,814.40	Total, District.....	104,955,496.23
Total, District.....	70,452,514.44	Portland, Oregon:	
		Astoria.....	19,142.76
Port Arthur, Texas:		Newport.....	15,015.56
Port Arthur.....	273,505.90	Coos Bay.....	27,477.81
Orange.....	6,943.82	Portland.....	21,064,267.67
Beaumont.....	691,740.38	Longview, Washington.....	10,726,148.97
Lake Charles, Louisiana.....	1,789,916.68		
		Total, District.....	31,852,052.77
Total, District.....	2,762,106.78		
		Seattle, Washington:	
Galveston, Texas:		Seattle.....	36,608,039.41
Galveston.....	3,546,837.09	Tacoma.....	4,294,939.32
Freeport.....	65,069.58	Aberdeen.....	130,009.99
Corpus Christi.....	1,354,926.91	Blaine.....	6,580,140.62
Port Lavaca-Point Comfort.....	81,120.47	Bellingham.....	2,439,152.00
		Everett.....	13,107.86
Total, District.....	5,047,954.05	Port Angeles.....	18,316.99
		Port Townsend.....	21,130.63
Laredo, Texas:		Sumas.....	870,964.14
Brownsville.....	3,654,943.26	Anacortes.....	5,946,593.49
Del Rio.....	678,444.95	Nighthawk.....	1,937.89
Eagle Pass.....	3,266,424.67	Danville.....	313.92
Laredo.....	13,299,774.28	Ferry.....	80.42
Hidalgo.....	3,351,254.26	Friday Harbor.....	8,325.13
Rio Grande City.....	81,910.17	Boundary.....	1,147.57
San Antonio.....	642,471.24	Laurier.....	3,157.75
Roma.....	277,086.14	Oroville.....	152,009.17
		Frontier.....	73,829.62
Total, District.....	25,252,308.97	South Bend-Raymond.....	16,458.42
		Spokane.....	155,609.02
El Paso, Texas:		Lynden.....	17,976.15
El Paso.....	7,368,691.39	Metaline Falls.....	1,454.82
Presidio.....	1,330,724.24	Olympia.....	11.35
Fabens.....	362.31	Neah Bay.....	27.16
Denver, Colorado.....	3,615,792.59		
Columbus, New Mexico.....	321,803.13	Total, District.....	57,354,732.84
Total, District.....	12,637,373.66	Juneau, Alaska:	
		Juneau.....	45,501.65
Houston, Texas:		Ketchikan.....	99,596.05
Houston.....	39,353,603.78	Skagway.....	26,115.17
Dallas.....	9,220,729.59	Wrangell.....	3,312.52
Fort Worth.....	1,938,427.14	Fairbanks.....	435,040.15
Oklahoma City, Oklahoma.....	2,482,102.22	Petersburg.....	524.89
Tulsa, Oklahoma.....	617,498.11	Sitka.....	8,093.16
		Pelican.....	1,217.21
Total, District.....	53,612,360.84	Sand Point.....	2,724.20
		Anchorage.....	2,118,745.69
San Diego, California:		Kodiak.....	8,362.57
San Diego.....	9,725,177.37		
Andrade.....	4,314.53	Total, District.....	2,749,233.26
Calexico.....	2,981,659.76		
San Ysidro.....	4,205,434.83	Honolulu, Hawaii:	
Tecate.....	328,545.67	Honolulu.....	12,864,011.76
		Hilo.....	5,462.16
Total, District.....	17,245,132.16	Kahului.....	231,076.94
		Port Allen.....	14,986.67
Nogales, Arizona:			
Douglas.....	900,748.52	Total, District.....	13,115,537.53
Lukeville.....	10,595.98		
Naco.....	136,910.04	Great Falls, Montana:	
Nogales.....	18,124,611.70	Raymond.....	100,228.92
		Eastport, Idaho.....	606,787.06

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR -- 1970 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Great Falls, Montana - Continued:		Milwaukee, Wisconsin:	
Great Falls.....	\$4,370,945.62	Milwaukee.....	\$8,294,212.76
Turner.....	761.00	Marinette.....	110.67
Porthill, Idaho.....	7,337.00	Green Bay.....	181,586.39
Scobey.....	1,517.21	Manitowoc.....	204.33
Sweetgrass.....	710,740.87	Sheboygan.....	5,341.48
Whitetail.....	112.02	Racine.....	598,078.09
Piegan.....	2,687.53		
Opheim.....	459.68	Total, District.....	9,079,533.72
Roosville.....	3,679.98		
Morgan.....	3,517.72	Detroit, Michigan:	
Whitlash.....	4,161.94	Detroit.....	63,216,918.59
Del Bonita.....	2,214.32	Port Huron.....	10,952,059.50
		Sault Sainte Marie.....	2,567,508.87
Total, District.....	5,815,150.87	Saginaw-Bay City.....	985,283.67
		Muskegon.....	811,179.06
Pembina, North Dakota:			
Pembina.....	2,402,671.94	Total, District.....	78,532,949.69
Noyes, Minnesota.....	1,225,004.55		
Portal.....	2,394,530.44	Chicago, Illinois:	
Neche.....	2,663.73	Chicago.....	81,209,205.49
Saint John.....	967.67	Peoria.....	2,116,446.65
Northgate.....	507.62	Omaha, Nebraska.....	580,648.99
Walhalla.....	2,023.10	O'Hare Airport.....	24,198,171.10
Hannah.....	21.56		
Sarles.....	125.63	Total, District.....	108,104,472.23
Ambrose.....	83.52		
Antler.....	4,219.63	Cleveland, Ohio:	
Sherwood.....	6,110.09	Cleveland.....	16,262,426.42
Hansboro.....	19.06	Cincinnati.....	9,018,852.60
Maida.....	497.79	Columbus.....	833,991.50
Fortuna.....	62.57	Dayton.....	763,773.85
Westhope.....	2,480.57	Toledo.....	6,633,578.60
Noonan.....	649.89	Erie, Pennsylvania.....	383,709.68
Carbury.....	2,208.21	Sandusky.....	24,983.15
Dunseith.....	1,290.09	Ashtabula.....	48,710.92
Warroad, Minnesota.....	545.04	Conneaut.....	58.23
Baudette, Minnesota.....	501.19	Indianapolis, Indiana.....	1,881,777.36
Pine Creek, Minnesota.....	260.94	Akron.....	372,126.13
Roseau, Minnesota.....	1,433.53	Evansville, Indiana.....	138,617.35
		Lawrenceburg, Indiana.....	471,763.50
Total, District.....	6,048,878.36	Louisville, Kentucky.....	6,633,273.77
Minneapolis, Minnesota:		Total, District.....	43,467,643.06
Minneapolis-Saint Paul.....	6,616,904.49		
		Saint Louis, Missouri:	
Total, District.....	6,616,904.49	Kansas City.....	5,245,091.88
		Saint Joseph.....	56.07
Duluth, Minnesota:		Saint Louis.....	8,356,386.00
Duluth.....	4,956,924.90		
International Falls.....	3,456,202.05	Total, District.....	13,601,533.95
Grand Portage.....	17,559.31		
		Total, Custom Duties.....	2,494,316,274.26
Total, District.....	8,430,686.26		

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

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 5/
Alabama.....	\$1,436,521	\$1,140,268	\$253,154	\$871,327	\$8,388
Alaska.....	177,160	159,224	25,435	133,156	*
Arizona.....	897,885	761,698	210,150	547,499	155
Arkansas.....	671,670	538,216	181,493	353,077	344
California, Los Angeles.....	10,743,571	8,351,325	1,744,580	6,559,862	1,273
San Francisco.....	7,852,664	6,121,262	1,210,592	4,807,581	75,091
	18,596,235	14,472,587	2,955,172	11,367,443	76,364
Colorado.....	2,475,180	2,052,891	277,986	1,760,570	7,997
Connecticut.....	3,500,554	2,670,910	651,420	2,002,887	44
Delaware.....	1,247,018	690,287	119,919	566,498	5
Florida.....	4,216,344	3,333,447	1,124,474	2,155,847	35,825
Georgia.....	2,948,525	2,209,175	459,786	1,734,190	2,209
Hawaii.....	602,998	493,050	99,273	391,427	11
Idaho.....	459,076	390,262	78,083	309,398	474
Illinois, Chicago.....	12,594,890	9,078,219	1,561,129	7,334,899	126,511
Springfield.....	2,215,042	1,464,710	372,524	1,082,494	2,674
	14,809,932	10,542,929	1,933,653	8,417,393	129,185
Indiana.....	4,701,325	3,601,856	602,153	2,984,391	1,531
Iowa.....	1,612,687	1,283,605	439,769	837,394	498
Kansas.....	1,274,071	1,033,348	312,531	660,643	55,407
Kentucky.....	2,672,306	1,121,108	299,826	789,396	25,911
Louisiana.....	1,704,717	1,354,113	360,761	984,747	1,023
Maine.....	488,416	394,679	99,437	288,569	4,354
Maryland (Including District of Columbia)....	5,203,730	4,260,195	683,463	3,453,280	108,498
Massachusetts.....	5,586,039	4,201,680	852,941	3,318,994	5,896
Michigan.....	13,303,001	7,874,815	1,114,452	6,701,322	13,753
Minnesota.....	3,552,964	2,657,591	468,877	2,112,571	61,807
Mississippi.....	658,467	516,058	146,896	365,391	507
Missouri.....	5,125,196	3,796,971	645,479	3,072,678	58,255
Montana.....	287,396	241,632	86,252	154,046	296
Nebraska.....	1,132,991	880,410	237,289	594,080	45,233
Nevada.....	437,219	348,798	115,564	231,465	2
New Hampshire.....	444,970	376,814	82,790	291,785	26
New Jersey.....	7,205,080	5,101,640	1,126,512	3,939,143	5,706
New Mexico.....	408,963	356,818	88,447	266,777	9
New York, Albany.....	1,902,766	1,637,653	188,186	1,435,341	3,987
Brooklyn.....	3,896,877	3,252,169	963,418	2,261,056	10,863
Buffalo.....	3,704,893	2,636,592	449,308	2,171,860	198
Manhattan.....	23,359,896	14,326,523	1,848,046	12,360,534	32,679
	32,864,432	21,852,935	3,448,958	18,228,791	47,727
North Carolina.....	4,164,654	2,197,959	451,774	1,728,452	1,224
North Dakota.....	241,029	210,089	80,863	128,360	32
Ohio, Cincinnati.....	4,035,981	2,943,961	585,892	2,339,714	878
Cleveland.....	7,793,172	5,582,754	787,032	4,741,828	25,104
	11,829,153	8,526,715	1,372,924	7,081,542	25,982
Oklahoma.....	1,733,006	1,160,634	298,866	855,127	101
Oregon.....	1,463,337	1,164,207	267,067	886,456	3,956
Pennsylvania, Philadelphia.....	7,337,456	5,562,215	1,031,399	4,332,425	167,688
Pittsburgh.....	4,503,438	3,429,194	507,218	2,887,674	13,434
	11,840,894	8,991,409	1,538,617	7,220,099	181,122
Rhode Island.....	871,965	688,837	111,351	573,122	20
South Carolina.....	1,069,860	867,070	177,635	683,307	137
South Dakota.....	244,057	208,609	79,691	128,013	2
Tennessee.....	1,996,748	1,585,723	401,830	1,171,971	1,831
Texas, Austin.....	4,373,252	3,211,662	836,682	2,354,044	3,704
Dallas.....	3,708,137	2,885,299	750,291	2,104,949	12,646
	8,281,389	6,096,961	1,586,973	4,458,993	16,350
Utah.....	506,926	414,802	83,655	328,021	1,023
Vermont.....	226,674	187,279	49,052	136,236	1,039
Virginia.....	2,891,796	1,970,809	449,388	1,461,626	49,009
Washington.....	2,650,533	2,132,046	448,513	1,671,493	941
West Virginia.....	682,183	562,008	144,083	414,978	47
Wisconsin.....	3,532,328	2,531,437	482,722	2,033,685	570
Wyoming.....	159,214	128,590	48,584	79,439	1

RECEIPTS BY ORGANIZATIONAL UNITS AND SOURCES

STATES AND DISTRICTS, FISCAL YEAR 1970
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income and profits taxes 2/	Estate tax	Gift tax	Excise Taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
\$7,399	\$174,958	\$16,635	\$2,644	\$2,362	\$2,078	\$97,577
633	14,651	479	63	176	*	2,566
3,894	100,134	26,500	3,277	2,483	*	3,792
3,303	89,888	11,317	1,504	581	*	30,165
45,610	1,635,228	282,521	17,473	156,695	61	300,270
27,997	806,010	172,630	11,068	348,551	19	393,124
73,607	2,441,238	455,151	28,541	505,246	80	693,394
6,338	205,215	34,898	5,576	63,322	.....	113,279
16,558	600,288	90,057	15,792	71,801	226	51,480
3,865	522,557	25,476	6,969	51	*	1,677
17,301	598,448	132,394	11,811	81,118	11,472	47,654
12,991	529,263	45,650	5,918	10,450	958	147,110
2,340	84,519	9,976	2,346	4,980	9	8,118
2,307	59,011	4,309	184	85	.....	5,226
55,680	2,593,866	200,007	28,424	173,162	4	521,209
7,018	363,292	40,857	1,840	305,949	.....	38,393
62,698	2,957,158	240,864	30,264	479,111	4	559,602
13,780	630,780	48,866	3,793	324,609	459	90,963
5,944	264,438	30,653	3,670	408	.....	29,913
4,767	174,037	29,963	2,640	1,406	.....	32,676
5,975	315,212	39,425	2,649	694,259	431,562	68,092
7,582	246,273	32,084	3,343	41,281	2	27,621
2,319	72,268	12,849	632	2,437	.....	5,552
14,953	489,561	82,657	9,437	267,396	68	94,416
23,849	963,256	118,818	17,313	172,058	47	112,866
45,289	2,906,496	101,155	12,576	259,914	4	2,148,041
14,336	712,009	47,329	7,849	52,208	*	75,978
3,264	90,670	10,559	1,142	232		39,806
20,558	876,748	65,386	9,495	125,435	1	251,160
1,038	35,297	6,250	594	866	*	2,757
3,807	153,167	20,227	1,937	7,834	1	69,415
1,768	58,532	12,415	4,443	116	-	12,915
2,214	55,281	9,418	660	302	*	2,494
30,279	1,473,501	119,611	15,674	260,976	41	233,638
1,585	32,651	10,556	1,001	685	*	7,251
10,140	206,330	27,579	7,950	14,778	17	8,459
16,830	438,184	92,703	9,049	75,731	4	29,037
15,226	873,778	97,194	5,818	39,284	*	52,226
85,264	7,399,340	293,417	93,893	234,070	571	1,012,082
127,460	8,917,632	510,893	116,710	363,863	592	1,101,804
16,508	717,840	48,618	3,420	12,774	1,124,203	59,840
834	19,958	4,590	162	98	*	6,132
17,477	815,614	67,583	5,704	158,817	113	44,189
28,790	1,345,494	86,168	19,601	100,562	777	657,817
46,267	2,161,108	153,751	25,305	259,379	890	702,006
6,541	233,127	25,269	4,207	1,161	*	308,608
6,727	239,544	21,652	2,781	12,476	*	22,678
30,703	1,025,545	110,034	8,024	151,674	24,442	455,521
20,869	612,174	84,293	11,920	88,659	419	276,779
51,572	1,637,719	194,327	19,944	240,333	24,861	732,300
4,344	146,290	21,570	450	11,402	*	3,416
5,991	164,741	15,904	1,410	719	2,014	18,003
903	24,583	4,194	201	68	-	6,401
10,091	329,379	31,461	2,734	22,950	162	24,338
17,232	553,927	69,990	10,767	65,540	168	661,198
17,413	630,415	65,704	9,900	27,738	-	89,079
34,645	1,184,342	135,694	20,667	93,278	168	750,277
2,103	71,948	3,809	827	38	*	15,502
952	26,275	10,319	759	102	-	1,940
10,786	338,472	41,115	7,317	8,137	484,046	41,901
11,099	322,958	43,324	4,897	72,231	1	75,076
2,901	88,410	11,537	646	6,285	233	13,062
14,459	708,514	53,343	11,390	136,654	7	90,983
567	10,988	2,886	286	44	-	16,420

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 with- held and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Office of International Operations:					
Puerto Rico.....	\$282,563	\$194,597	\$8,551	\$181,469	.....
Other.....	581,486	501,161	86,202	413,301	\$1,505
	864,049	695,758	94,753	594,770	1,505
Collections not classified by regions and districts:					
Undistributed Federal tax deposits.....	-681,896	-362,975	.....	-361,611	-1,479
Transferred to Government of Guam.....	-11,140	-11,140	.....	-11,140	.....
Withheld taxes of Federal employees.....	16,965	16,965	.....	16,965	.....
Gasoline, lubricating oil and excess FICA credits.....	445,397	426,972	426,972	.....	.....
Clearing account for excise taxes, aviation fuel and oil - Air Force.....	-91	.....	.....	.....	.....
Total Internal Revenue receipts.....	195,722,096	141,100,773	28,177,709	111,166,075	980,851

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

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

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

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

STATES AND DISTRICTS. FISCAL YEAR 1970
 Internal Revenue Service)
 of dollars)

Unemployment Insurance	Corporation Income and profits taxes 2/	Estate tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
\$4,577 154	\$4,415 62,291	\$99 15,039	\$417 490	\$70,199	\$10,022	\$2,815 2,505
4,731	66,706	15,138	907	70,199	10,022	5,320
115	-319,482	.....	.....	.....	.....	561
.....
.....	18,425	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	-91
776,139	35,036,983	3,241,321	438,755	4,746,382	2,094,212	9,063,670

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 (nor by tax subclasses to which excise taxes relate) until the Federal tax deposit payment is applied to the taxpayers' liability in the internal revenue offices. Accordingly, the items shown as "Undistributed Federal tax deposits" represent the amount of Federal tax deposit forms purchased but not yet applied to the taxpayers' liability.

2/ 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 \$11,140,029.70.

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

7/ Amounts of taxes collected in Puerto Rico on tobacco and liquor manufactures coming into the United States are covered into the Treasury of Puerto Rico under the provisions of Sec. 7652(a) (3) of the Internal Revenue Code of 1954.

PART THREE
**APPROPRIATIONS, AUTHORIZATIONS,
OUTLAYS, AND BALANCES**

	Pages
Section I. Budget Expenditure Accounts (general, special, revolving, management and trust)	135-495
Indian tribal funds	496-532
Section II. Deposit fund accounts	533-578

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR. FUND					
LEGISLATIVE BRANCH								
<u>SENATE</u>								
GENERAL FUND ACCOUNTS								
COMPENSATION OF THE VICE PRESIDENT AND SENATORS	1970 1969 1968	00		0100		----- \$482,168.40 5,819.43	\$4,696,365.00 ----- -----	----- ----- -----
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1970 1969 1968	00		0105		----- 8,327.20 8,664.80	58,370.00 ----- -----	----- ----- -----
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE	1970	00		0107		-----	16,000.00	-----
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1970 1969 1968	00		0110		----- 2,182,020.31 1,304,548.73	4 39,244,325.00 ----- 6 828,910.00	----- 5 -\$300,000.00 -----
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1970 1969 1968	00		0185		----- 24,311.79 15,429.30	413,220.00 ----- -----	----- ----- -----
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1970 1969 1968	00		0182		----- 169,835.43 149,106.80	520,560.00 ----- -----	----- ----- -----
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE	1970 1969 1968	00		0165		----- 7,847.84 2,903.45	7 56,220.00 ----- -----	----- ----- -----
CONTINGENT EXPENSES, SENATE, FURNITURE	1970 1969 1968	00		0130		----- 12,747.00 621.95	31,190.00 ----- -----	----- ----- -----
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1970 1969 1968	00		0128		----- 615,639.37 136,824.03	8 7,863,296.00 9 134,750.00 -----	----- ----- -----
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1970 1969 1968	00		0118		----- 3,163.60 4,156.87	12 51,715.00 ----- -----	----- ----- -----
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1970 1969 1968	00		0126		----- 5,396.83 2.79	16,560.00 ----- -----	----- ----- -----
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1970 1969 1968	00		0123		----- 972,709.02 61,480.11	13 5,828,046.00 ----- -----	----- 14 300,000.00 -----
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1970 1969 1968	00		0116		----- 2,499.30 5,185.26	120,133.00 ----- -----	----- ----- -----
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00		0140		123,038.40	377,850.00	-----
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1970 1969 1968	00		0188		----- 15,150.00 3,742.66	15,150.00 ----- -----	----- ----- -----
PAYMENT TO: WIDOW OF: HON. EVERETT MCKINLEY DIRKSEN HON. E.L. BARTLETT	NO YEAR NO YEAR	00 00		0115 0115		----- 30,000.00	49,500.00 -----	----- -----
PUBLIC ENTERPRISE FUNDS								
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00		4021		1,054,111.88	-----	-----

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,693,116.85	-----	\$3,248.15	-----	-----	-----	
14,512.51	³ \$458,270.00	9,385.89	-----	-----	-----	
-----	5,819.43	-----	-----	-----	-----	
4,707,625.36	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
49,122.40	-----	9,247.60	-----	-----	-----	
-----	-----	8,327.20	-----	-----	-----	
-----	8,664.80	-----	-----	-----	-----	
49,122.40	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
15,866.66	-----	133.34	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
38,323,375.94	-----	920,949.06	-----	-----	-----	
-328.47	-----	1,882,348.78	-----	-----	-----	
-----	2,133,458.73	-----	-----	-----	-----	
38,323,047.47	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
373,957.93	-----	39,262.07	-----	-----	-----	
730.23	-----	23,581.56	-----	-----	-----	
102.00	15,327.30	-----	-----	-----	-----	
374,790.16	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
365,601.62	-----	154,958.38	-----	-----	-----	
1,129.31	-----	168,706.12	-----	-----	-----	
-----	149,106.80	-----	-----	-----	-----	
366,730.93	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
45,509.40	-----	10,710.60	-----	-----	-----	
4,058.10	-----	3,789.74	-----	-----	-----	
-----	2,903.45	-----	-----	-----	-----	
45,567.50	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
24,523.53	-----	6,666.47	-----	-----	-----	
12,416.56	-----	330.44	-----	-----	-----	
-----	621.95	-----	-----	-----	-----	
36,540.69	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
7,503,270.00	-----	360,026.00	-----	-----	-----	
165,211.35	¹⁰ 370,640.00	214,538.02	-----	-----	-----	
2,074.03	¹¹ 134,750.00	-----	-----	-----	-----	
7,670,555.38	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
48,469.44	-----	3,245.56	-----	-----	-----	
-----	-----	3,163.60	-----	-----	-----	
-----	4,156.87	-----	-----	-----	-----	
48,469.44	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
10,472.68	-----	6,087.32	-----	-----	-----	
5,165.08	-----	231.75	-----	-----	-----	
-----	2.79	-----	-----	-----	-----	
15,637.76	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
4,103,481.89	-----	1,724,564.11	-----	-----	-----	
1,146,748.70	-----	125,960.32	-----	-----	-----	
35,269.46	26,210.65	-----	-----	-----	-----	
5,285,500.05	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
116,167.20	-----	3,965.80	-----	-----	-----	
-5,112.20	-----	7,611.50	-----	-----	-----	
-----	5,185.26	-----	-----	-----	-----	
111,055.00	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
279,140.24	45,197.74	176,550.42	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
-----	-----	15,150.00	-----	-----	-----	
10,648.98	-----	4,501.02	-----	-----	-----	
-----	3,742.66	-----	-----	-----	-----	
10,648.98	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
49,500.00	-----	-----	-----	-----	-----	
30,000.00	-----	-----	-----	-----	-----	
79,500.00	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
217,483.30	-----	836,628.58	-----	-----	-----	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	IN. FUND.					
<u>SENATE-CONTINUED</u>								
PUBLIC ENTERPRISE FUNDS-CONTINUED								
SENATE RESTAURANT FUND	NO YEAR	00		4022		\$74,325.29	-----	-----
TOTAL, SENATE.						7,481,777.84	\$60,322,160.00	-----
<u>HOUSE OF REPRESENTATIVES</u>								
GENERAL FUND ACCOUNTS								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1970 1969	00		0200		----- 1,670,149.09	20,121,000.00	-----
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1970 1969	00		0208		----- 1,544.53	¹⁵ 200,000.00	-----
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1970 1969 1968	00		0410		----- 500,192.76 416,284.77	¹⁶ 17,910,440.00	-----
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1970 1969 1968	00		0415		----- 18,056.40 2,076.82	49,200,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	NO YEAR 1970 1969 1968	00		0441		----- 255,291.41 103,548.86 23,298.54	240,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1970 1969 1968	00		0431		----- 1,558,476.29 208,717.31	¹⁷ 4,756,525.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, GOVERNMENT CONTRIBUTIONS	1970	00		0436		-----	¹⁸ 4,105,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1970 1969 1968	00		0432		----- 187,337.10 33,968.00	325,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1970 1969 1968	00		0433		----- 150,410.12 397,288.31	¹⁹ 7,050,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1968	00		0450		----- 1,479.22	-----	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1970 1969 1968	00		0434		----- 807,758.75 1,069,886.92	3,650,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00		0440		803,031.25	²⁰ 1,310,350.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1970 1969 1968	00		0439		----- 158,708.50 4,607.49	320,390.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1970 1969 1968	00		0435		----- 1,852.66 98.98	²¹ 36,000.00	-----

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- \$58,510.35 158,572.95	- - - - -	\$132,835.64	- - - - -	- - - - - Report not received - - - - -	- - - - -	
57,583,174.37	\$3,364,058.43	6,856,705.04	- - - - -	- - - - -	- - - - -	
18,290,120.68 1,670,145.09 19,960,265.77	172,057.85	1,658,821.47	- - - - -	\$1,658,821.47	- - - - -	
189,492.47 1,544.53 191,037.00	9,674.20	833.33	- - - - -	833.33	- - - - -	
17,669,643.21 59,685.33 17,729,328.54	- - - - - 416,284.77	240,796.79 440,507.43	- - - - -	- - - - - Report not received - - - - -	- - - - -	
49,176,144.14 -951.58 49,175,192.56	- - - - - 2,076.82	23,855.86 19,007.98	- - - - -	- - - - -	- - - - -	
255,120.94 189,748.09 102,787.99 11,125.03 558,782.05	- - - - - 12,173.51	170.47 50,251.91 760.87	- - - - -	- - - - -	- - - - -	
3,092,208.48 632,740.55 30,793.72 3,755,743.15	- - - - - 177,923.59	1,664,316.52 925,735.34	- - - - -	- - - - -	- - - - -	
4,092,911.94	- - - - -	12,088.06	- - - - -	- - - - -	- - - - -	
262,049.01 100,889.90 362,938.91	- - - - - 33,968.00	62,950.99 86,447.20	- - - - -	- - - - -	- - - - -	
6,803,141.79 119,385.29 -300.00 6,922,227.08	- - - - - 397,588.31	246,858.21 31,024.83	- - - - -	- - - - -	- - - - -	
- - - - -	1,479.22	- - - - -	- - - - -	- - - - -	- - - - -	
2,755,028.14 661,285.64 7,712.68 3,424,026.46	- - - - - 1,062,174.24	894,971.86 146,473.11	- - - - -	- - - - -	- - - - -	
1,375,520.04	- - - - -	737,861.21	- - - - -	- - - - -	- - - - -	
155,958.25 155,668.68 311,626.93	- - - - - 4,607.49	164,431.75 3,039.82	- - - - -	- - - - -	- - - - -	
34,305.98 1,750.00 36,055.98	- - - - - 98.98	1,694.02 102.66	- - - - -	- - - - -	- - - - -	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
<u>HOUSE OF REPRESENTATIVES-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE	1970 1969 1968	00		0470		----- \$1,312.79 612.75	\$15,750.00 ----- -----	----- ----- -----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE	1970 1969 1968	00		0471		----- 1,141.11 407.74	15,750.00 ----- -----	----- ----- -----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE	1970 1969 1968	00		0472		----- 934.95 49.04	²² 15,775.00 ----- -----	----- ----- -----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00		0437		10,489.57	150,000.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00		0442		35,254.47	-----	-----
PAYMENT TO: MOTHER AND SISTERS OF: HON. DANIEL J. RYAN	NO YEAR	00		0215		-----	42,500.00	-----
WIDOW OF: HON. WILLIAM H. BATES	NO YEAR	00		0215		-----	42,500.00	-----
HON. ROBERT A. EVERETT	NO YEAR	00		0215		30,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS								
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00		4003		162,218.61	-----	-----
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00		4004		190,086.35	-----	-----
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES	NO YEAR	00		4006		-----	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES	1970 1969 1968 1967	00		3904		----- 3,693.10 2,289.68 13,137.16	----- ----- ----- -----	----- ----- ----- -----
TOTAL, HOUSE OF REPRESENTATIVES.						8,825,691.40	109,506,980.00	-----
<u>JOINT ITEMS</u>								
GENERAL FUND ACCOUNTS								
STATEMENT OF APPROPRIATIONS, SENATE	1970	00		0199		-----	6,500.00	-----
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES	1970	00		0499		-----	6,500.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON REDUCTION OF FEDERAL EXPENDITURES	NO YEAR	00		0151		27,814.44	55,000.00	-----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1970 1969 1968	00		0181		----- 69,360.09 45,960.73	511,640.00 ----- -----	----- ----- -----
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1970 1969 1968	00		0184		----- 118,456.89 64,132.76	433,055.00 ----- -----	----- ----- -----

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$14,809.35 747.48 ----- 15,556.83	----- ----- \$612.75	\$940.65 565.31 -----	----- ----- -----	----- ----- -----	----- ----- -----	
14,657.58 601.25 ----- 15,259.23	----- ----- 407.74	1,092.02 539.86 -----	----- ----- -----	----- ----- -----	----- ----- -----	
15,272.05 851.66 ----- 16,123.71	----- ----- 49.04	502.95 83.29 -----	----- ----- -----	----- ----- -----	----- ----- -----	
85,035.37	-----	75,454.20	-----	-----	-----	
32,492.45	-----	2,762.02	-----	-----	-----	
42,500.00 42,500.00 30,000.00 ----- 115,000.00	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	
32,313.45	-----	129,905.16	-----	-----	-----	
62,513.83	-----	127,572.52	-----	-----	-----	
-3,926.00	-----	3,926.00	-----	-----	-----	
-3,713.60 586.52 2,289.68 13,137.16 ----- 12,659.76	----- ----- ----- ----- -----	3,713.60 2,706.58 ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----	
108,278,729.04	2,291,176.51	7,762,765.85	-----	\$1,659,654.80	-----	
6,500.00	-----	-----	-----	----- Report not received	-----	
3,250.00	-----	3,250.00	-----	-----	-----	
56,824.60	-----	25,989.84	-----	-----	-----	
445,770.63 6,804.51 ----- 452,575.14	----- ----- 45,960.73	65,869.37 62,555.58 -----	----- ----- -----	----- ----- -----	----- ----- -----	
355,359.14 18,767.27 ----- 374,066.41	----- ----- 64,132.76	77,695.86 99,749.62 -----	----- ----- -----	----- ----- -----	----- ----- -----	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REC	TR FROM				
<u>JOINT ITEMS-CONTINUED</u>							
GENERAL FUND ACCOUNTS-CONTINUED							
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1970 1969 1968	00		0180	----- \$19,836.16 6,740.38	\$228,030.00	-----
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1969	00		0186	15,200.44	-----	-----
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATIVE	NO YEAR	00		0164	4,559.53	-----	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1970 1969 1968	00		0460	----- 35,697.00 35,354.26	607,715.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION	1970 1969 1968	00		0463	----- 22,091.69 5,770.32	118,800.00	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1970 1969	00		0425	----- 83,612.30	70,800.00	-----
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1970 1969 1968	00		0476	----- 48,191.41 228.13	134,000.00	-----
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1970 1969 1968	00		0474	----- 727,070.31 215,039.80	900,000.00	-----
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1970	00		0820	-----	112,307.00	-----
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES	1969-70	00		0825	-----	10,161,000.00	-----
TOTAL, JOINT ITEMS					1,545,116.64	13,345,347.00	-----
<u>ARCHITECT OF THE CAPITOL</u>							
GENERAL FUND ACCOUNTS							
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1970 1969	01		0100	----- 32,681.46	881,000.00	-----
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1970 1969	01		0102	----- 18,580.02	50,000.00	-----
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1970 1969 1968 PRIOR YEARS	01		0105	----- 46,341.92 270,908.42 1,115.95 2,091.45	2,182,900.00	----- ----- ----- -\$404.85 404.85
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01		0107	90,537.55	2,275,000.00	-----
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1970 1969 1968 PRIOR YEARS	01		0108	----- 64,049.57 19.08 101.40	902,300.00	-----

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$220,609.02 743.60 ----- 221,352.62	----- ----- \$6,740.38	\$7,420.98 19,092.56 -----	----- ----- -----	----- ----- -----	----- ----- -----	
8,161.19 -----	----- -----	7,039.25 ----- 4,559.53	----- ----- -----	----- ----- -----	----- ----- -----	
601,829.46 25.60 ----- 601,855.06	----- ----- 35,354.26	5,885.54 35,671.40 -----	----- ----- -----	----- ----- -----	----- ----- -----	
113,577.99 71.90 ----- 113,649.89	----- ----- 5,770.32	5,222.01 22,019.79 -----	----- ----- -----	----- ----- -----	----- ----- -----	
68,344.17 77,117.47 ----- 145,461.64	----- ----- -----	2,455.83 6,494.83 -----	----- ----- -----	----- ----- -----	----- ----- -----	
105,762.09 47,524.80 ----- 152,286.89	----- ----- 228.13	28,237.91 666.61 -----	----- ----- -----	----- ----- -----	----- ----- -----	
345,122.59 540,349.69 ----- 885,472.28	----- ----- 215,039.80	554,867.41 186,720.62 -----	----- ----- -----	----- ----- -----	----- ----- -----	
112,307.00 ----- 10,161,000.00	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	
13,295,772.72	373,226.38	1,221,464.54	-----	-----	-----	
833,326.73 32,681.46 ----- 866,008.19	6,754.06	40,919.21	-----	\$40,919.21	-----	
33,099.54 13,457.36 ----- 46,556.90	3,158.28 382.66	13,742.18 4,700.00	-----	13,742.18 4,700.00	-----	
565.85 1,862,728.92 258,410.81 566.71 2,083.52 ----- 2,124,355.81	----- 23 154,548.57 40.94 144.39 4.68	45,776.07 165,622.51 12,456.67 ----- 408.10	----- ----- ----- ----- -----	18,811.45 165,622.51 12,456.67 ----- 408.10	\$26,964.62	
24,028.93	-----	2,341,508.62	-----	64,378.36	2,277,130.26	
765,974.05 60,404.09 19.08 ----- 826,397.22	7,457.93 179.72	128,868.02 3,465.76 ----- 101.40	----- ----- -----	129,418.80 3,465.76 ----- 101.40	\$550.78	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.			
		REG	TR. REC'D				
<u>ARCHITECT OF THE CAPITOL—CONTINUED</u>							
GENERAL FUND ACCOUNTS—CONTINUED							
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1970	01		0123	\$472,916.68	---	---
	1969				231,914.00	\$3,456,300.00	---
	1968				41,653.37	---	-\$1,931.03
	PRIOR YEARS				197.90	---	1,931.03
SENATE GARAGE, ARCHITECT OF THE CAPITOL	1970	01		0112	---	80,000.00	---
	1969				4,867.94	---	---
	1968				11.52	---	---
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1970	01		0127	---	5,599,000.00	---
	1969				372,272.38	---	---
	1968				8,903.62	---	-974.53
	PRIOR YEARS				4,560.45	---	974.53
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0128	1,193,187.50	107,000.00	---
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0128	7,698,000.00	---	---
APPROPRIATIONS APPLIED	NO YEAR	01		0128	---	-107,000.00	---
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1970-71	01		0133	---	225,000.00	---
	1970				---	3,307,800.00	---
	1969				663,140.47	---	---
	1968				1,161.64	---	-34.00
	PRIOR YEARS				5,753.70	---	34.00
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0135	147,963.54	300,000.00	---
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0135	635,000.00	---	---
APPROPRIATIONS APPLIED	NO YEAR	01		0135	---	-300,000.00	---
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL	NO YEAR	01		0148	---	1,250,000.00	---
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0154	6,411.93	---	---
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0134	5,522.80	---	---
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0153	3,195.00	---	---
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR 1970	01		0155	1,154,308.30	---	---
	1969-70				---	1,057,000.00	---
	1969				113,555.75	60,000.00	---
	1968				50,000.80	---	-5,727.30
	1967-69				289,060.07	---	---
	1967-68				26,732.00	---	-13,041.70
	PRIOR YEARS				31,282.50	---	18,769.00
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1970	01		0156	---	350,000.00	---
	1969				204,945.19	---	---
	1968				1,363.34	---	-525.20
	PRIOR YEARS				---	---	525.20
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0158	34,007.20	2,800,000.00	---
TOTAL, ARCHITECT OF THE CAPITOL					13,928,320.41	24,476,300.00	---

LEGISLATIVE BRANCH
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$292,297.18	-----	\$180,619.50	-----	\$80,796.35	\$40,857.98	\$140,681.13
3,068,579.05	\$10,080.08	377,640.87	-----	377,640.87	-----	-----
217,555.57	1,015.04	12,902.99	-----	12,902.99	-----	-----
39,130.89	591.45	-----	-----	-----	-----	-----
-----	-----	2,128.93	-----	2,128.93	-----	-----
<u>3,618,003.09</u>	-----	-----	-----	-----	-----	-----
68,260.73	2,256.75	9,482.52	-----	9,482.52	-----	-----
3,835.18	51.26	981.50	-----	981.50	-----	-----
-----	11.52	-----	-----	-----	-----	-----
<u>72,055.91</u>	-----	-----	-----	-----	-----	-----
5,123,747.69	22,352.00	452,900.31	-----	452,900.31	-----	-----
358,267.64	2,425.93	11,578.81	-----	11,578.81	-----	-----
7,508.31	420.78	-----	-----	-----	-----	-----
1,370.87	2,325.05	1,839.06	-----	1,839.06	-----	-----
<u>5,490,894.51</u>	-----	-----	-----	-----	-----	-----
418,625.52	-----	881,557.58	-----	578,041.79	-----	303,515.79
-----	-----	7,591,000.00	-----	-----	-----	7,591,000.00
<u>418,625.52</u>	-----	-----	-----	-----	-----	-----
7,884.48	-----	217,115.52	-----	7,604.72	-----	209,510.80
2,659,675.93	52,892.43	595,231.64	-----	595,231.64	-----	-----
662,568.57	²⁴ 1,985.52	1,557.02	-----	1,557.02	-----	-----
840.14	287.50	-----	-----	-----	-----	-----
-----	121.64	5,666.06	-----	5,666.06	-----	-----
<u>3,331,569.52</u>	-----	-----	-----	-----	-----	-----
140,418.70	-----	307,544.84	-----	57,731.84	-----	249,813.00
-----	-----	335,000.00	-----	-----	-----	335,000.00
<u>140,418.70</u>	-----	-----	-----	-----	-----	-----
127.18	-----	1,249,872.82	-----	10,050.00	-----	1,239,822.82
6,371.31	40.62	-----	-----	-----	-----	-----
5,420.91	101.89	-----	-----	-----	-----	-----
3,121.10	63.90	-----	-----	-----	-----	-----
251,757.73	-----	902,550.57	-----	15,648.50	-----	886,902.07
807,813.48	²⁵ 105,603.06	143,583.46	-----	143,583.46	-----	-----
10.80	²⁶ 59,989.20	-----	-----	-----	-----	-----
110,554.73	515.83	2,485.19	-----	2,485.19	-----	-----
43,935.00	338.50	-----	-----	-----	-----	-----
262,805.78	²⁴ 831.38	27,085.67	-----	27,085.67	-----	-----
13,690.30	-----	-----	-----	-----	-----	-----
2,230.00	-----	47,821.50	-----	47,821.50	-----	-----
<u>1,452,757.82</u>	-----	-----	-----	-----	-----	-----
128,156.20	1,635.57	220,208.23	-----	220,208.23	-----	-----
181,740.32	3,683.35	19,525.52	-----	19,525.52	-----	-----
249.44	588.70	-----	-----	-----	-----	-----
<u>310,145.96</u>	-----	525.20	-----	525.20	-----	-----
18,775.75	-----	2,815,231.45	-----	2,532,096.00	-----	283,135.45
18,796,168.73	437,246.38	19,171,205.30	-----	²⁷ 5,669,138.12	41,408.76	13,543,475.94

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR FROM				
<u>BOTANIC GARDEN</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, BOTANIC GARDEN	1970	02		0102	-----	\$623,800.00	-----
	1969				\$38,519.98	-----	-----
	1968				2,731.88	-----	-\$1,719.41
	PRIOR YEARS				-----	-----	1,719.41
TOTAL, BOTANIC GARDEN.					41,251.86	623,800.00	-----
<u>LIBRARY OF CONGRESS</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1970	03		0101	-----	2820,486,953.00	-----
	1969				1,843,278.66	-----	-----
	1968				327,551.62	-----	-11,958.83
	PRIOR YEARS				6,213.97	-----	11,958.83
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1970	03		0102	-----	3,496,000.00	-----
	1969				216,905.52	-----	-----
	1968				4,957.00	-----	-250.00
	PRIOR YEARS				10.96	-----	250.00
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1970	03		0127	-----	4,683,000.00	-----
	1969				212,321.78	-----	-----
	1968				56.03	-----	-13.93
	PRIOR YEARS				40.84	-----	13.93
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1970	03		0128	-----	8,025,000.00	-----
	1969				1,191,603.44	-----	-----
	1968				9,621.80	-----	-428.00
	PRIOR YEARS				131.26	-----	428.00
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS	NO YEAR	03		0130	180,984.31	750,000.00	-----
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS	NO YEAR	03		0131	27,438.80	140,000.00	-----
BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS	1970	03		0141	-----	7,030,000.00	-----
	1969				4,409,809.64	-----	-----
	1968				804,695.81	-----	-226,344.30
	PRIOR YEARS				206,671.64	-----	226,344.30
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03		0142	18,831.42	136,000.00	-----
PRESERVATION OF MOTION PICTURES, LIBRARY OF CONGRESS	PRIOR YEARS	03		0143	635.00	-----	-----
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS	NO YEAR	03		0144	1,863,068.66	1,816,000.00	-----
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS	NO YEAR	03		0145	5,169.63	-----	-----
SPECIAL FUND ACCOUNT							
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35		5075	191,071.18	6,459.18	-----

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$581,067.49	-	\$42,732.51	-	\$42,732.51	-	-	
38,063.18	-	456.80	-	456.80	-	-	
1,012.47	-	-	-	-	-	-	
620,143.14	-	1,719.41	-	1,719.41	-	-	
620,143.14	-	44,908.72	-	44,908.72	-	-	
18,791,640.62	\$42,353.93	1,652,958.45	\$709,237.93	943,720.52	-	-	
1,588,065.01	11,106.59	244,107.06	243,515.53	591.53	-	-	
315,456.34	96.45	-	-	-	-	-	
4,257.62	802.49	13,112.69	10,615.21	2,497.48	-	-	
20,655,459.59	-	-	-	-	-	-	
3,288,275.13	7,733.44	199,987.43	44,319.29	155,668.14	-	-	
207,075.88	2,486.94	7,342.70	7,342.70	-	-	-	
-	4,707.00	-	-	-	-	-	
3,495,355.01	-	260.96	260.96	-	-	-	
4,435,070.11	1,283.78	246,646.11	32,568.90	216,522.79	\$2,445.58	-	
207,824.66	4,327.72	169.40	169.40	-	-	-	
-	42.10	-	-	-	-	-	
4,642,894.77	-	54.77	54.77	-	-	-	
6,871,530.59	51,957.36	1,101,512.05	877,610.26	223,901.79	-	-	
1,065,176.42	111,013.87	11,411.15	11,411.15	-	-	-	
5,073.06	120.74	-	-	-	-	-	
7,945,782.07	45.50	513.76	513.76	-	-	-	
760,321.07	-	170,663.24	136,621.63	8,861.93	-	\$25,179.68	
137,807.81	-	29,630.99	17,530.57	2,038.88	-	10,061.54	
2,233,145.58	44,803.61	4,752,046.81	4,615,522.08	136,524.73	-	-	
3,173,616.31	24 -10,072.72	1,246,266.05	1,243,014.19	3,251.86	-	-	
602,986.84	24 -25,635.33	-	-	-	-	-	
184,051.51	22,300.23	226,663.80	226,663.80	-	-	-	
6,154,804.64	-	-	-	-	-	-	
128,295.40	-	26,536.02	7,678.98	6,186.04	-	12,671.00	
381.90	253.10	-	-	-	-	-	
2,272,785.53	-	1,406,283.13	188,161.35	33,185.17	-	1,184,936.61	
1,200.00	-	3,969.63	2,450.00	-	-	1,519.63	
20,350.00	-	177,180.36	-	-	-	177,180.36	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/	
Title	Period of availability	Dept.		Account No.				Sub No.
		REG	TR FRON					
<u>LIBRARY OF CONGRESS—CONTINUED</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR	03		3900	\$561,178.51	-----	-----	
	1970				-----	-----	-----	
	1969				967,029.52	-----	-----	
	1968				44,669.80	-----	-\$10,300.21	
	PRIOR YEARS				5,301.94	-----	10,300.21	
TRUST FUND ACCOUNTS								
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03		8031	973,881.76	\$1,647,412.00	-----	
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03		8049	15,589.69	72,398.90	-----	
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT	NO YEAR	03		8033	-----	-----	29 2,000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	03		8033	43,000.00	-----	29 -2,000.00	
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03		8267	331,154.73	209,892.11	-----	
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03		8208	1,679,076.06	2,028,896.90	-----	
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	03		8266	807.93	800.00	-----	
TOTAL, LIBRARY OF CONGRESS					16,142,758.91	50,528,812.09	-----	
<u>GOVERNMENT PRINTING OFFICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1970	04		0201	-----	10,045,400.00	-----	
	1969				774,841.10	-----	-----	
	1968				163,917.39	-----	-----	
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1970	04		0202	-----	30,300,000.00	-----	
	1969				13,594,251.69	-----	-----	
	PRIOR YEARS				64,963.36	-----	-----	
INTRAGOVERNMENTAL FUNDS								
GOVERNMENT PRINTING OFFICE REVOLVING FUND ³²	NO YEAR	04		4505	21,552,228.21	-----	-----	
TOTAL, GOVERNMENT PRINTING OFFICE					36,150,201.75	40,345,400.00	-----	
<u>GENERAL ACCOUNTING OFFICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1970	05		0107	-----	34 70,273,423.00	-----	
	1969				3,694,733.28	-----	-----	
	1968				40,724.32	-----	-3,191.38	
	PRIOR YEARS				13,163.36	-----	3,191.38	
TOTAL, GENERAL ACCOUNTING OFFICE					3,748,620.96	70,273,423.00	-----	

¹ FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-523,800.74 -1,145,361.64 935,112.23 403.50 435.35 -216,861.30	- - - - - \$10,540.65 17,806.32 33,966.09 4,277.08	\$584,979.25 1,138,820.99 14,110.97 - - - - - 10,889.72	\$10,407.52 806,876.96 14,109.37 - - - - - 10,889.72	\$15,923.04 421,944.03 1.60 - - - - - - - - - -	\$1,973.22 90,000.00 - - - - - - - - - - - - - - -	\$560,621.91 -
1,488,731.52	- - - - -	1,132,562.24	248,396.14	58,048.78	- - - - -	826,117.32
12,403.17	- - - - -	75,585.42	60.00	- - - - -	- - - - -	75,525.42
-2,213.40	30 4,213.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-2,213.40	- - - - -	41,000.00	- - - - -	- - - - -	- - - - -	41,000.00
200,452.64	- - - - -	340,594.20	12,870.56	2,142.03	- - - - -	325,581.61
2,037,740.67	- - - - -	1,670,232.29	174,765.62	76,930.47	- - - - -	1,418,536.20
516.04	- - - - -	1,091.89	135.45	555.00	- - - - -	401.44
49,803,857.13	340,530.34	16,527,183.53	9,653,773.80	2,308,495.81	94,418.80	4,659,332.72
8,974,204.95 716,754.43 60,422.86 9,751,422.24	1,105.50 13,117.73 103,484.53	1,070,089.55 44,928.94 - - - - -	177,460.79 4,511.32 - - - - -	953,036.35 43,053.15 - - - - -	60,407.59 2,635.53 - - - - -	- - - - - - - - - - - - - - - - - - - -
20,989,442.61 9,215,015.63 - - - - - 30,204,458.24	- - - - - - - - - - - - - - -	9,310,557.39 4,379,236.06 64,963.36	319,310,557.39 4,379,236.06 64,963.36	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - - -
-5,813,022.67	33 8,834,956.22	18,530,304.66	15,858,081.79	28,964,310.58	78,052,576.55	51,760,488.84
34,142,657.81	8,952,663.98	33,400,079.96	29,794,810.71	29,960,400.08	78,115,619.67	51,760,488.84
66,191,710.34 3,636,007.29 28,176.62 1,000.69 69,856,855.14	- - - - - 24-26,883.81 9,356.32 12,162.47	4,081,712.66 85,609.80 - - - - - 3,191.38	391,831.36 15,617.52 - - - - - 3,191.38	4,094,677.54 72,579.72 - - - - - - - - - -	404,196.24 2,587.44 - - - - - - - - - -	- -
69,856,855.14	-5,365.02	4,170,513.84	410,640.26	4,167,257.26	407,383.68	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REC	FROM				
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 35							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-\$11,727,449.72	-----
INTRAEUDGETARY TRANSACTIONS					-----	-477,200.00	-----
TOTAL					-----	-12,204,649.72	-----
TOTAL, LEGISLATIVE BRANCH.					\$87,863,739.77	357,217,572.37	-----

LEGISLATIVE BRANCH
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$11,727,449.72	-----	-----	-----	-----	-----	-----
-477,200.00	-----	-----	-----	-----	-----	-----
-12,204,649.72	-----	-----	-----	-----	-----	-----
340,172,548.36	³⁶ \$15,753,537.00	\$89,154,826.78	\$39,859,224.77	²⁷ \$43,809,854.79	\$78,658,830.91	\$69,963,297.50

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances - Continued

LEGISLATIVE BRANCH-- FOOTNOTES

<p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts shown in this column for the "Senate" and the "House of Representatives," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190); and amounts shown for "Architect of the Capitol," "Botanic Gardens," "Library of Congress," and "Government Printing Office," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Represents unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to Senate Resolution No. 209, approved June 12, 1969; act July 22, 1969 (83 Stat. 63).</p> <p>4 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Appropriation-----</td> <td align="right">\$39,826,501.00</td> </tr> <tr> <td>Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$582,176.00 to the following accounts:</td> <td></td> </tr> <tr> <td> Contingent Expenses, Senate, 1970:</td> <td></td> </tr> <tr> <td> Folding Documents-----</td> <td align="right">700.00</td> </tr> <tr> <td> Miscellaneous Items-----</td> <td align="right">26,250.00</td> </tr> <tr> <td> Expenses of Inquiries and Investigations-----</td> <td align="right">554,026.00</td> </tr> <tr> <td> Automobiles and Maintenance-----</td> <td align="right">1,200.00</td> </tr> </table> <p>5 Transferred, act December 12, 1969 (83 Stat. 342), to "Contingent Expenses, Senate, Miscellaneous Items 1969."</p> <p>6 Restoration of funds withdrawn in fiscal year 1969 (see footnote 4, 5) reappropriated in fiscal year 1970 pursuant to Senate Resolution 209, June 12, 1969; act July 22, 1969 (83 Stat. 63), from the following accounts:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>"Compensation of the Vice President and Senators, 1969."-----</td> <td align="right">458,270.00</td> </tr> <tr> <td>"Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1969."-----</td> <td align="right">370,640.00</td> </tr> </table> <p>7 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Appropriation-----</td> <td align="right">55,020.00</td> </tr> <tr> <td>Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."-----</td> <td align="right">1,200.00</td> </tr> </table>	Appropriation-----	\$39,826,501.00	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$582,176.00 to the following accounts:		Contingent Expenses, Senate, 1970:		Folding Documents-----	700.00	Miscellaneous Items-----	26,250.00	Expenses of Inquiries and Investigations-----	554,026.00	Automobiles and Maintenance-----	1,200.00	"Compensation of the Vice President and Senators, 1969."-----	458,270.00	"Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1969."-----	370,640.00	Appropriation-----	55,020.00	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."-----	1,200.00	<p>8 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Appropriation-----</td> <td align="right">7,309,270.00</td> </tr> <tr> <td>Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."-----</td> <td align="right">554,026.00</td> </tr> </table> <p>9 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Reappropriation Senate Resolution No. 418, October 11, 1968, from "Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1968."</td> <td></td> </tr> </table> <p>10 Represents unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to Senate Resolution No. 209, June 12, 1969; act July 22, 1969 (83 Stat. 63).</p> <p>11 Represents unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to Senate Resolution No. 418, October 11, 1968.</p> <p>12 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Appropriation-----</td> <td align="right">51,015.00</td> </tr> <tr> <td>Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."-----</td> <td align="right">700.00</td> </tr> </table> <p>13 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Appropriation-----</td> <td align="right">5,801,796.00</td> </tr> <tr> <td>Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."-----</td> <td align="right">26,250.00</td> </tr> </table> <p>14 Transferred, act December 12, 1969 (83 Stat. 342), from "Salaries, Officers and Employees, Senate, 1969."</p> <p>15 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Appropriation-----</td> <td align="right">180,000.00</td> </tr> <tr> <td>Appropriation transfer, House Resolution No. 837, March 25, 1970, "Contingent Expenses, House of Representative, Miscellaneous Items, 1970."-----</td> <td align="right">20,000.00</td> </tr> </table> <p>16 Represents:</p> <table border="0" style="margin-left: 20px;"> <tr> <td>Appropriation-----</td> <td align="right">17,932,340.00</td> </tr> <tr> <td>Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1970."-----</td> <td align="right">20,000.00</td> </tr> <tr> <td>and to "Contingent Expenses, House of Representatives, Government Contributions, 1970."-----</td> <td align="right">41,900.00</td> </tr> </table>	Appropriation-----	7,309,270.00	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."-----	554,026.00	Reappropriation Senate Resolution No. 418, October 11, 1968, from "Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1968."		Appropriation-----	51,015.00	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."-----	700.00	Appropriation-----	5,801,796.00	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."-----	26,250.00	Appropriation-----	180,000.00	Appropriation transfer, House Resolution No. 837, March 25, 1970, "Contingent Expenses, House of Representative, Miscellaneous Items, 1970."-----	20,000.00	Appropriation-----	17,932,340.00	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1970."-----	20,000.00	and to "Contingent Expenses, House of Representatives, Government Contributions, 1970."-----	41,900.00
Appropriation-----	\$39,826,501.00																																														
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$582,176.00 to the following accounts:																																															
Contingent Expenses, Senate, 1970:																																															
Folding Documents-----	700.00																																														
Miscellaneous Items-----	26,250.00																																														
Expenses of Inquiries and Investigations-----	554,026.00																																														
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"Compensation of the Vice President and Senators, 1969."-----	458,270.00																																														
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Appropriation-----	55,020.00																																														
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Appropriation transfer, House Resolution No. 837, March 25, 1970, "Contingent Expenses, House of Representative, Miscellaneous Items, 1970."-----	20,000.00																																														
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Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1970."-----	20,000.00																																														
and to "Contingent Expenses, House of Representatives, Government Contributions, 1970."-----	41,900.00																																														

LEGISLATIVE BRANCH
Appropriations, Authorities, Outlays, and Balances — Continued

LEGISLATIVE BRANCH-- FOOTNOTES-- CONTINUED

17	Represents: Appropriation----- Appropriation transfer, acts February 27, 1956 (70 Stat. 31); December 12, 1969 (83 Stat. 346); House Resolution March 25, 1970; July 6, 1970 (84 Stat. 403-405), \$253,475.00 to the following accounts: "Mileage of Members and Expense Allowance of the Speaker, House of Representatives, 1970."----- "Salaries, Officers and Employees, House of Representatives, 1970."----- Contingent Expenses, House of Representative, 1970: Special and Select Committees-- Government Contributions----- Stationery, Revolving fund----- Minority Leader's Automobile---	5,010,000.00 20,000.00 20,000.00 148,000.00 63,100.00 2,350.00 25.00	24	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).	
	"Contingent Expenses, House of Representatives, Miscellaneous Items, 1970."-----	41,900.00	25	Represents: Unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to P. L. 91-382 August 18, 1970----- Unobligated balance withdrawn pursuant to Section 1(a) 2, act of July 25, 1956 (70 Stat. 648)-----	29,500.00 76,103.06
18	Represents: Appropriation----- Appropriation transfer, acts December 12, 1969 (83 Stat. 346); July 6, 1970 (84 Stat. 403-405), \$105,000.00 from the following accounts: "Salaries, Officers and Employees, House of Representatives, 1970."----- "Contingent Expenses, House of Representatives, Miscellaneous Items, 1970."-----	\$4,000,000.00 41,900.00 63,100.00	26	Represents unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to P. L. 91-382 August 18, 1970.	
19	Represents: Appropriation----- Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$150,000.00 from the following accounts: Contingent Expenses, House of Representative, 1970: Miscellaneous Items----- Revision of Laws-----	6,900,000.00 148,000.00 2,000.00	27	Consists of an indeterminable amount of undelivered orders, the breakdown of which is not available.	
20	Represents: Appropriation----- Appropriation transfer, act February 27, 1956 (70 Stat. 31), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1970."-----	1,308,000.00 2,350.00	28	Represents: Appropriation----- Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	20,881,000.00 394,047.00
21	Represents: Appropriation----- Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Contingent Expenses, House of Representatives, Special and Select Committees, 1970."-----	38,000.00 2,000.00	29	Represents redemption of United States securities.	
22	Represents: Appropriation----- Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1970."-----	15,750.00 25.00	30	Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.	
23	Represents: Unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to P. L. 91-382 August 18, 1970----- Unobligated balance withdrawn pursuant to Section 1(a) 2, act of July 25, 1956 (70 Stat. 648)-----	125,000.00 29,548.57	31	Includes \$4,038,673.39 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation act 1971.	
			31a	Represents obligations incurred in fiscal 1970 for which funds will be available for payment in fiscal 1971 pursuant to P.L. 91-145, December 12, 1969.	
			32	For detail of availability of fund see Table 12.	
			33	Capital transfers to miscellaneous receipts.	
			34	Represents: Appropriation----- Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	70,287,105.00 13,682.00
			35	For detail by account see Table H - "Receipts by Organizational Unit."	
			36	Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- Unobligated balances withdrawn, pursuant to the act of June 21, 1957 (71 Stat. 190)----- Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- Capital transfers to miscellaneous receipts----- Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts----- Unobligated balances withdrawn which are available for reappropriation in fiscal year 1971 pursuant to Senate Resolution No. 209 approved June 12, 1969, and act July 22, 1969 (83 Stat. 63), and P.L. 91-382 August 18, 1970-	736,825.62 5,084,801.32 -65,408.76 8,834,956.22 4,213.40 1,178,149.20

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR FROM				
THE JLDICIARY							
<u>SUPREME COURT OF THE UNITED STATES</u>							
GENERAL FUND ACCOUNTS							
SALARIES, SUPREME COURT	1970	10		0100	- - - - -	\$2,729,000.00	- - - - -
	1969				\$115,130.13	- - - - -	- - - - -
	PRIOR YEARS				62.51	- - - - -	- - - - -
PRINTING AND BINDING SUPREME COURT REPORTS	1970	10		0115	- - - - -	195,000.00	- - - - -
	1969				99,955.95	- - - - -	- - - - -
	1968				17,490.93	- - - - -	- - - - -
MISCELLANEOUS EXPENSES, SUPREME COURT	1970	10		0102	- - - - -	164,000.00	- - - - -
	1969				24,964.57	- - - - -	- - - - -
	1968				464.94	- - - - -	- - - - -
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1970	10		0103	- - - - -	410,000.00	- - - - -
	1969				24,036.69	- - - - -	- - - - -
	1968				186.46	- - - - -	- - - - -
	PRIOR YEARS				438.55	- - - - -	- - - - -
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1970	10		0109	- - - - -	9,900.00	- - - - -
	1969				955.68	- - - - -	- - - - -
BOOKS FOR THE SUPREME COURT	1970	10		0117	- - - - -	40,000.00	- - - - -
	1969				3,832.69	- - - - -	- - - - -
	1968				266.98	- - - - -	- - - - -
TOTAL, SUPREME COURT OF THE UNITED STATES					287,786.08	3,547,900.00	- - - - -
<u>COURT OF CUSTOMS AND PATENT APPEALS</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1970	10		0300	- - - - -	599,000.00	- - - - -
	1969				53,837.94	- - - - -	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS					53,837.94	599,000.00	- - - - -
<u>CUSTOMS COURT</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, CUSTOMS COURT	1970	10		0400	- - - - -	2,030,500.00	- - - - -
	1969				104,014.70	- - - - -	- - - - -
	1968				28.52	- - - - -	- - - - -
	PRIOR YEARS				34.24	- - - - -	- - - - -
TOTAL, CUSTOMS COURT					104,077.46	2,030,500.00	- - - - -

THE JUDICIARY
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,496,776.27 115,130.13 ----- 2,611,906.40	\$83,416.22 ----- ----- -----	\$148,807.51 ----- 62.51 -----	----- ----- ----- -----	\$153,777.08 ----- 62.51 -----	\$4,969.57 ----- ----- -----	----- ----- ----- -----
96,939.93 82,979.33 17,490.92 ----- 197,410.19	----- 16,976.62 ----- -----	98,060.07 ----- ----- -----	\$69,168.25 ----- ----- -----	28,891.82 ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----
127,290.02 21,465.75 8.35 ----- 148,764.12	----- ----- 456.59 ----- -----	36,709.98 3,498.82 ----- -----	13,847.90 ----- ----- -----	28,238.46 3,498.82 ----- -----	5,376.38 ----- ----- -----	----- ----- ----- -----
356,756.23 23,009.55 186.46 ----- 379,952.24	14,351.63 100.63 ----- 100.05	38,892.14 926.51 ----- 338.50	18,920.71 ----- ----- -----	19,971.43 926.51 ----- 338.50	----- ----- ----- -----	----- ----- ----- -----
8,241.78 955.68 9,197.46 ----- 34,740.38 3,658.71 23.00 ----- 38,462.05	500.00 ----- ----- ----- ----- ----- 243.98 ----- -----	1,158.22 ----- ----- ----- 5,259.62 133.98 ----- -----	----- ----- ----- ----- 759.62 ----- ----- -----	1,158.22 ----- ----- ----- 4,500.00 133.98 ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----
3,385,692.50	116,145.72	333,847.86	102,696.48	241,497.33	10,345.95	-----
558,183.17 33,938.78 179.00 ----- 592,300.95	836.86 3,336.01 3 -179.00 ----- -----	39,979.97 16,563.15 ----- -----	23,611.88 16,563.15 ----- -----	16,368.09 ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----
592,300.95	3,993.87	56,543.12	40,175.03	16,368.09	-----	-----
1,952,705.48 100,701.07 353.30 34.24 ----- 2,053,794.09	5,294.87 3,313.63 3 -324.78 ----- -----	72,499.65 ----- ----- -----	19,089.44 ----- ----- -----	53,410.21 ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----
2,053,794.09	8,283.72	72,499.65	19,089.44	53,410.21	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FUND					
<u>COURT OF CLAIMS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COURT OF CLAIMS	1970	10		0505		-----	5,183,000.00	-----
	1969					\$123,432.00	-----	-----
	1968					10,326.82	-----	-----
	PRIOR YEARS					-----	-----	-----
TOTAL, COURT OF CLAIMS						133,758.82	1,832,000.00	-----
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</u>								
GENERAL FUND ACCOUNTS								
SALARIES OF JUDGES	1970	10		0200		-----	622,421,000.00	-----
	1969					1,860,452.17	-----	-----
	1968					-----	-----	-----
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1970	10		0924		-----	753,452,000.00	-----
	1969					205,000.00	-----	-----
	1969					1,431,843.30	-----	-----
	1968					1,519.60	-----	-----
	PRIOR YEARS					-----	-----	-----
FEEs AND EXPENSES OF COURT-APPOINTED COUNSEL, UNITED STATES COURTS	1970	10		0923		-----	4,300,000.00	-----
	1969					82,439,799.47	-----	-----
	1968					842,096.69	-----	-\$258,857.42
	PRIOR YEARS					71,528.72	-----	258,857.42
FEEs OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1970	10		0925		-----	15,500,000.00	-----
	1969					788,652.05	-----	-----
	1968					2,494.10	-----	-1,700.05
	PRIOR YEARS					-----	-----	1,700.05
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1970	10		0926		-----	7,500,000.00	-----
	1969					931,265.06	-----	-----
	1968					26,196.98	-----	-10,543.87
	PRIOR YEARS					39,094.21	-----	10,543.87
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1970	10		0927		-----	92,701,000.00	-----
	1969					10,000.00	-----	-----
	1969					148,680.41	-----	-----
	1968					9,674.00	-----	-----
SALARIES AND EXPENSES, UNITED STATES MAGISTRATES	1970	10		0929		-----	550,000.00	-----
SPECIAL FUND ACCOUNTS								
SALARIES OF REFEREES, UNITED STATES COURTS	1970	10		5036		-----	106,098,000.00	-----
	1969					507,355.43	-----	-----
EXPENSES OF REFEREES, UNITED STATES COURTS	1970	10		5037		-----	129,065,000.00	-----
	1969					929,424.58	-----	-----
	1968					15,699.81	-----	-10,331.20
	PRIOR YEARS					5,447.99	-----	10,331.20
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES.						10,266,224.57	121,587,000.00	-----

THE JUDICIARY
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,734,192.22	\$4,599.08	\$93,208.60	\$50,893.69	\$42,314.91	-	-
125,790.19	3 -6,358.19	-	-	-	-	-
10,326.82	-	-	-	-	-	-
1,018.76	3 -1,018.76	-	-	-	-	-
1,875,328.05	-	-	-	-	-	-
1,875,328.05	-2,777.87	93,208.60	50,893.69	42,314.91	-	-
21,769,048.82	699.33	651,251.84	-	651,251.84	-	-
1,866,452.17	-	-	-	-	-	-
1,385.11	3 -1,385.11	-	-	-	-	-
23,636,896.11	-	-	-	-	-	-
53,105,381.73	3,522.30	343,095.97	-	990,280.55	\$647,184.58	-
-	-	205,000.00	-	205,000.00	-	-
1,431,711.27	132.03	-	-	-	-	-
1,515.60	-	-	-	-	-	-
6,325.87	3 -6,325.87	-	-	-	-	-
54,544,942.47	-	-	-	-	-	-
2,220,767.88	-	2,079,292.12	-	2,079,292.12	-	-
2,197,040.86	-	242,758.61	-	242,758.61	-	-
583,239.27	-	-	-	-	-	-
81,740.58	-	248,645.56	-	248,645.56	-	-
5,082,728.59	-	-	-	-	-	-
14,782,411.51	-	717,588.49	25,232.38	935,188.36	242,832.25	-
788,615.79	-	36.26	-	36.26	-	-
754.05	-	-	-	-	-	-
-159.00	3 -187.06	2,046.11	-	2,046.11	-	-
15,571,662.35	-	-	-	-	-	-
6,258,675.80	53,273.00	1,148,051.20	659,319.92	652,173.24	163,441.96	-
862,152.69	3,985.41	65,126.96	65,126.96	-	-	-
15,653.11	-	-	-	-	-	-
29,152.88	-	20,485.20	20,485.20	-	-	-
7,205,634.48	-	-	-	-	-	-
2,515,063.29	19,542.29	166,394.42	73,443.37	94,815.14	1,864.09	-
-	9,889.43	110.57	110.57	-	-	-
144,605.54	-	4,074.87	4,074.87	-	-	-
-404.91	-	-	-	-	-	-
2,659,263.92	10,078.91	-	-	-	-	-
-	25,923.91	524,076.09	56,539.71	467,536.38	-	-
5,902,349.28	11 2,269.10	193,381.62	-	193,381.62	-	-
507,355.43	-	-	-	-	-	-
6,409,704.71	-	-	-	-	-	-
7,948,413.49	11 14,415.06	1,102,171.45	222,782.97	879,388.48	-	-
873,766.16	11 41,365.90	14,262.52	14,262.52	-	-	-
5,368.61	-	-	-	-	-	-
1,838.36	-	13,940.83	13,940.83	-	-	-
8,829,416.62	-	-	-	-	-	-
123,934,243.25	177,190.63	7,741,790.69	1,155,319.30	7,641,794.27	1,055,322.88	-

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	FR FROM					
FEDERAL JUDICIAL CENTER								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER	1970 1969 1968	10		0928		----- \$157,545.87 18,932.20	\$600,000.00 ----- -----	----- ----- -----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, THE JUDICIARY, FEDERAL JUDICIAL CENTER	NO YEAR	10		3928		-----	-----	-----
TOTAL, FEDERAL JUDICIAL CENTER						176,478.07	600,000.00	-----
JUDICIARY TRUST FUNDS								
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10		8110		1,994.01	1,471,466.09	13-\$785,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10		8110		4,725,000.00	-----	13 785,500.00
OPERATION OF THE LEGAL AID AGENCY FOR THE DISTRICT OF COLUMBIA	NO YEAR	10		8120		50,793.81	645,000.00	-----
JUDICIARY TRUST FUNDS.						4,777,787.82	2,116,466.09	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS 14								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-5,855,239.59	-----
TOTAL						-----	-5,855,239.59	-----
TOTAL, THE JUDICIARY						15,799,950.76	126,457,626.50	-----

THE JUDICIARY-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

4 Represents:
 Appropriation----- \$2,016,500.00
 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) from "Salaries of Judges, 1970."----- 14,000.00

5 Represents:
 Appropriation----- 1,872,000.00
 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) to "Salaries of Supporting Personnel, The Judiciary, 1970."----- 40,000.00

6 Represents:
 Appropriation----- 22,765,000.00
 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) \$344,000.00 to the following accounts:
 "Salaries and Expenses, Customs Court, 1970."----- 14,000.00
 "Salaries of Supporting Personnel, The Judiciary 1970."----- 274,000.00
 "Salaries and Expenses, Administrative Office of the United States Courts, 1970."----- 56,000.00

7 Represents:
 Appropriation----- 53,138,000.00
 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) \$314,000.00 from the following accounts:
 "Salaries of Judges, 1970."----- 274,000.00
 "Salaries and Expenses, Court of Claims, 1970."----- 40,000.00

THE JUDICIARY
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$375,220.53	-----	\$220,779.47	\$172,687.77	\$48,091.70	-----	-----	
148,955.03	\$8,356.97	233.87	233.87	-----	-----	-----	
14,755.52	4,172.68	-----	-----	-----	-----	-----	
542,935.08	-----	-----	-----	-----	-----	-----	
-6,807.03	-----	6,807.03	-----	6,807.03	-----	-----	
536,128.05	12,529.65	227,820.37	172,921.64	54,898.73	-----	-----	
656,461.66	-----	-8,501.56	-----	57,796.16	\$104,530.00	\$38,232.28	
-----	-----	5,510,500.00	-----	-----	-----	5,510,500.00	
656,461.66	-----	-----	-----	-----	-----	-----	
655,504.24	-----	40,289.57	16,929.48	27,721.65	18,000.00	13,638.44	
1,351,965.90	-----	5,542,288.01	16,929.48	85,517.81	122,530.00	5,562,370.72	
-5,855,239.59	-----	-----	-----	-----	-----	-----	
-5,855,239.59	-----	-----	-----	-----	-----	-----	
127,874,213.24	¹⁵ 315,365.72	14,067,958.30	1,558,025.06	8,135,801.35	1,188,198.83	5,562,370.72	

THE JUDICIARY-- FOOTNOTES-- CONTINUED

Includes adjustment of \$300,000.00 to opening balance as provided by Public Law 91-305, 84 Stat. 384 and therefore does not agree with last year's closing balance.

Represents:

Appropriation-----	2,235,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) \$466,000.00 from the following accounts:	
"Salaries of Judges, 1970."-----	56,000.00
"Expenses of Referees, United States Courts, 1970."-----	410,000.00

Represents:

Appropriation-----	6,203,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) to "Expenses of Referees, United States Courts, 1970."-----	105,000.00

Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.

Represents:

Appropriation-----	9,370,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) to "Salaries and Expenses, Administrative Office of the United States Courts, 1970."-----	410,000.00
and from "Salaries of Referees, United States Courts, 1970."-----	105,000.00

Represents investments in United States securities (par value).
Subject to disposition by the administrative agency.
For detail by account see Table H - "Receipts by Organizational Unit."

15 Includes expenditures of \$3,055,110.39 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1970 which are chargeable to the District of Columbia, representing 60% and 30%, respectively, of total expenditures. See breakdown.

Accounts	District Court	Court of Appeals	Total to be reimbursed the United States
	60%	30%	
Salaries of judges (active and retired)..	\$417,589.18	\$147,601.65	\$565,190.83
Salaries of supporting personnel.....	1,431,064.48	151,410.62	1,582,475.10
Salaries of magistrates	17,154.63	.....	17,154.63
Fees and expenses of court-appointed counsel.....	420,441.73	25,179.78	445,621.51
Fees of jurors and commissioners.....	344,248.69	.....	344,248.69
Travel and miscellaneous expenses.....	78,297.73	22,121.90	100,419.63
Total.....	2,708,796.44	346,313.95	3,055,110.39

16 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	273,102.43
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-15,786.77
Write-off of Prior Year Appropriation balance with a resultant increase of Special fund Unappropriated receipts	58,050.06
	<u>315,365.72</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.			
		REG	PR				
EXECUTIVE OFFICE OF THE PRESIDENT							
COMPENSATION OF THE PRESIDENT							
GENERAL FUND ACCOUNTS							
COMPENSATION OF THE PRESIDENT	1970	11		0000	-----	\$250,000.00	-----
TOTAL, COMPENSATION OF THE PRESIDENT					-----	250,000.00	-----
THE WHITE HOUSE OFFICE							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1970	11		0110	-----	3,940,000.00	-----
	1969				\$213,660.28	-----	-----
	1968				453.86	-----	-----
	PRIOR YEARS				1,275.00	-----	-----
TOTAL, THE WHITE HOUSE OFFICE					215,389.14	3,940,000.00	-----
SPECIAL PROJECTS							
GENERAL FUND ACCOUNTS							
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1970	11		0114	-----	2,500,000.00	-----
	1969				128,042.87	-----	-----
TOTAL, SPECIAL PROJECTS					128,042.87	2,500,000.00	-----
EXECUTIVE RESIDENCE							
GENERAL FUND ACCOUNTS							
OPERATING EXPENSES, EXECUTIVE MANSION	1970	11		0210	-----	978,520.00	-----
	1969				18,658.81	-----	-----
TOTAL, EXECUTIVE RESIDENCE					18,658.81	978,520.00	-----
BUREAU OF THE BUDGET							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1970	11		0300	-----	12,141,000.00	-----
	1969				610,683.93	-----	-----
	1968				6,560.57	-----	-\$11.95
	PRIOR YEARS				250.95	-----	11.95
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, EXECUTIVE, BUDGET	1970	11		3903	-----	-----	-----
	1969				95,000.00	-----	-----
	1968				43,125.62	-----	-----
TOTAL, BUREAU OF THE BUDGET					755,621.07	12,141,000.00	-----

FOOTNOTES AT END OF CHAPTER

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$250,000.00	-----	-----	-----	-----	-----	-----
250,000.00	-----	-----	-----	-----	-----	-----
3,514,587.59 204,880.53 453.86 1,215.00 <u>3,721,157.38</u>	\$109,283.45 7,779.35 ----- ----- -----	\$316,128.96 1,000.00 ----- ----- -----	\$68,787.69 ----- ----- ----- -----	\$247,341.27 1,000.00 ----- ----- -----	----- ----- ----- ----- -----	----- ----- ----- ----- -----
3,721,157.38	117,062.80	317,128.96	68,787.69	248,341.27	-----	-----
2,373,071.21 124,201.85 <u>2,497,273.06</u>	----- 2,841.02 -----	126,928.79 1,000.00 -----	471.51 ----- -----	126,457.28 1,000.00 -----	----- ----- -----	----- ----- -----
2,497,273.06	2,841.02	127,928.79	471.51	127,457.28	-----	-----
845,668.42 6,551.01 <u>852,259.43</u>	21.45 6,921.22 -----	132,830.13 5,146.58 -----	29,289.20 6,636.66 -----	145,462.14 ----- -----	\$41,921.21 1,490.08 -----	----- ----- -----
852,259.43	6,942.67	137,976.71	35,925.86	145,462.14	43,411.29	-----
10,962,185.39 592,605.31 4,133.92 117.62 <u>11,559,042.24</u>	109,909.26 13,565.71 2,414.70 133.33 -----	1,068,905.35 4,512.91 ----- 11.95 -----	400,306.43 ----- ----- ----- -----	676,655.71 4,512.91 ----- 11.95 -----	8,056.79 ----- ----- ----- -----	----- ----- ----- ----- -----
-145.70 74,130.62 43,125.62 <u>117,110.54</u>	145.70 20,869.38 ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----
11,676,152.78	147,038.08	1,073,430.21	400,306.43	681,180.57	8,056.79	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REC	1900				
<u>COUNCIL OF ECONOMIC ADVISERS</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1970 1969 1968	11	1900		----- \$85,442.07 10.44 -----	\$1,187,000.00 ----- -----	----- ----- -----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS	1969	11	3919		61,000.00	-----	-----
TOTAL, COUNCIL OF ECONOMIC ADVISERS.					146,452.51	1,187,000.00	-----
<u>COUNCIL ON ENVIRONMENTAL QUALITY</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	1970	11	1453		-----	350,000.00	-----
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY.					-----	350,000.00	-----
<u>NATIONAL AERONAUTICS AND SPACE COUNCIL</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE COUNCIL	1970 1969 1968 PRIOR YEARS	11	1701		----- 49,136.62 754.74 -----	549,000.00 ----- -----	----- ----- -\$176.32 176.32
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL.					49,891.36	549,000.00	-----
<u>NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT	1970 1969 1968 PRIOR YEARS	11	3700		----- 245,777.80 22,235.20 2,304.30 -----	700,000.00 ----- -----	----- ----- -2,507.00 2,507.00
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT	1968 PRIOR YEARS	11	3937		79,636.28	-----	-5,715.00 5,715.00
TOTAL, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT.					349,553.58	700,000.00	-----

FOOTNOTES AT END OF CHAPTER

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,057,647.55 65,564.54 8.80 <u>1,127,221.29</u>	\$50,983.60 1,947.59 1.64	\$78,368.45 13,929.94	\$26,606.30	\$52,318.35 13,929.94	\$556.20	-----
61,000.00	-----	-----	-----	-----	-----	-----
1,188,221.29	52,932.83	92,298.39	26,606.30	66,248.29	556.20	-----
-----	34,628.52	315,371.48	312,896.13	2,475.35	-----	-----
-----	34,628.52	315,371.48	312,896.13	2,475.35	-----	-----
501,046.09 36,528.42 ----- <u>537,574.51</u>	403.09 3 -425.64 578.42	47,550.82 13,033.84 ----- 176.32	19,980.11 11,703.61 -----	27,570.71 1,330.23 ----- 176.32	-----	-----
537,574.51	555.87	60,760.98	31,683.72	29,077.26	-----	-----
554,312.43 228,447.59 5,205.50 75,189.70 <u>863,155.62</u>	79,386.63 3 -23,248.39 14,522.30 3 -75,189.70	66,300.94 40,578.60 ----- 4,811.30	30,820.44 37,235.24 ----- 4,480.00	36,982.08 3,343.36 ----- 331.30	1,501.58	-----
73,921.28 <u>73,921.28</u>	-----	----- 5,715.00	----- 5,715.00	-----	-----	-----
937,076.90	-4,529.16	117,405.84	78,250.68	40,656.74	1,501.58	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>NATIONAL SECURITY COUNCIL</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1970 1969	11		2000		----- \$161,223.36	\$1,860,000.00 -----	-----
TOTAL, NATIONAL SECURITY COUNCIL						161,223.36	1,860,000.00	-----
<u>OFFICE OF EMERGENCY PREPAREDNESS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 1970 1969 1968 PRIOR YEARS	11		0600		54,736.15 ----- 273,066.56 36,569.60 29,578.62	----- 4 5,255,598.00 ----- ----- -----	-----
SALARIES AND EXPENSES, TELECOMMUNICATIONS, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 1970 1969 1968 PRIOR YEARS	11		0601		1,053,825.51 ----- 112,778.34 43,981.27 78.00	500,000.00 1,295,000.00 ----- ----- -----	-----
STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0618		197,703.75	-----	-----
DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PREPAREDNESS	1970 1969	11		0617		----- 1,008,693.26	5 3,285,025.00 -----	-----
TOTAL, OFFICE OF EMERGENCY PREPAREDNESS						2,811,011.06	10,335,623.00	-----
<u>OFFICE OF INTERGOVERNMENTAL RELATIONS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF INTERGOVERNMENTAL RELATIONS	1970	11		0800		-----	120,000.00	-----
TOTAL, OFFICE OF INTERGOVERNMENTAL RELATIONS						-----	120,000.00	-----
<u>OFFICE OF SCIENCE AND TECHNOLOGY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY	1970 1969 1968 PRIOR YEARS	11		0700		----- 482,571.39 169,098.50 8,000.00	1,958,000.00 ----- ----- -----	----- -\$12,898.53 12,898.53
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY						659,669.89	1,958,000.00	-----

FOOTNOTES AT END OF CHAPTER

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$1,242,780.74 175,272.61 1,418,053.35	\$209,815.00 3-14,049.25	\$407,404.26 -----	\$199,687.77 -----	\$207,716.49 -----	-----	-----	
1,418,053.35	195,765.75	407,404.26	199,687.77	207,716.49	-----	-----	
21,139.40 4,790,670.28 251,632.13 29,485.56 28,781.53 5,121,108.90	----- 3,138.00 8,003.11 7,084.04 797.09	33,596.75 462,389.72 13,431.32 ----- -----	3,498.50 220,024.01 12,881.92 ----- -----	----- 276,422.85 549.40 ----- -----	----- \$34,057.14 ----- ----- -----	\$30,098.25 ----- ----- ----- -----	
518,970.62 1,181,401.28 77,438.38 39,333.12 72.80 1,817,216.20	----- 961.17 5,371.42 4,648.15 5.20	1,034,854.89 112,637.55 29,968.54 ----- -----	912,980.19 47,317.38 29,968.54 ----- -----	----- 65,928.87 ----- ----- -----	----- 608.70 ----- ----- -----	121,874.70 ----- ----- ----- -----	
8,558.36	-----	189,145.39	103,461.07	-----	48,302.10	133,986.42	
1,934,285.10 1,001,382.78 2,935,668.88	----- -----	1,350,739.90 7,309.48	----- -----	1,350,739.90 7,309.48	----- -----	----- -----	
9,882,552.34	30,008.18	3,234,073.54	1,330,131.61	1,700,950.50	82,967.94	285,959.37	
53,327.01	60,051.04	6,621.95	1,876.73	4,745.22	-----	-----	
53,327.01	60,051.04	6,621.95	1,876.73	4,745.22	-----	-----	
1,501,086.54 345,035.36 4,584.35 -507.00 1,850,199.65	2,132.76 28,492.22 151,615.62 8,507.00	454,780.30 109,043.81 ----- 12,898.53	303,006.65 104,805.60 ----- 12,898.53	152,700.26 4,238.21 ----- -----	926.61 ----- ----- -----	----- ----- ----- -----	
1,850,199.65	190,747.60	576,722.64	420,710.78	156,938.47	926.61	-----	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) ↓
Title	Period of availability	Dept.		Account No.	Sub No.			
		REC.	TO FROM					
<u>PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	1970	11		1452		-----	\$1,000,000.00	-----
TOTAL, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION						-----	1,000,000.00	-----
<u>PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	1968 PRIOR YEARS	11		1442		\$938.75 -----	-----	-\$653.75 653.75
TOTAL, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION						938.75	-----	-----
<u>SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE	1970 1969 1968	11		0400		----- 29,976.15 1,962.82	533,000.00 ----- -----	----- ----- -----
TOTAL, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS						31,938.97	533,000.00	-----
<u>MISCELLANEOUS</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	1968 PRIOR YEARS	11		3927		18,095.00 5,000.00	-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON URBAN HOUSING	1968	11		3944		16,738.72	-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, WHITE HOUSE CONFERENCE ON CIVIL RIGHTS	PRIOR YEARS	11		3933		2,459.70	-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, COMMITTEE ON CIVIL DISORDERS	1969 1968 PRIOR YEARS	11		3945		----- 33,518.07 -----	-----	----- -17,282.82 17,282.82
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	1970 1969 1968	11		3948		----- 194,443.83 10,826.78	-----	-----

FOOTNOTES AT END OF CHAPTER

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances - Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$737,341.85	\$121,203.54	\$141,454.57	\$77,291.94	\$64,312.63	\$150.00	- - - - -
737,341.85	121,203.54	141,454.57	77,291.94	64,312.63	150.00	- - - - -
- - - - -	285.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	653.75	- - - - -	653.75	- - - - -	- - - - -
- - - - -	285.00	653.75	- - - - -	653.75	- - - - -	- - - - -
480,401.20 21,227.85 1,165.11 <u>502,794.20</u>	3,972.91 6,230.44 793.71	48,625.89 2,517.82	10,762.81	38,513.08 2,517.82	650.00	- - - - -
502,794.20	10,997.06	51,143.71	10,762.81	41,030.90	650.00	- - - - -
18,000.00 5,000.00 <u>23,000.00</u>	95.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
22,191.04	3-5,452.32	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	2,459.70	- - - - -	2,459.70	- - - - -	- - - - -
9.53 2,382.72	3-9.53 13,852.53	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>2,392.25</u>	- - - - -	17,282.82	1,824.20	16,930.12	1,471.50	- - - - -
-63,765.98 184,436.74 <u>120,670.76</u>	924.48 3-4,685.08 10,826.78	62,841.50 14,692.17	56,839.43 4,000.00	6,002.07 10,692.17	- - - - -	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
MISCELLANEOUS-CONTINUED								
INTRAGOVERNMENTAL FUNDS-CONTINUED								
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COMMISSION ON CAUSES AND PREVENTION OF VIOLENCE	1970 1969 1968 PRIOR YEARS	11		3950		----- \$99,137.09 8,969.15 -----	----- ----- ----- -----	----- ----- ----- -\$200.00 200.00
TOTAL, MISCELLANEOUS						389,188.34	-----	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						5,717,979.71	\$38,402,143.00	-----

EXECUTIVE OFFICE OF THE PRESIDENT-- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

- 4 Represents:

Appropriation-----	\$5,290,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Defense Mobilization Functions of Federal Agencies, Office of Emergency Preparedness, 1970."-----	34,402.00

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
- \$4,730.84	\$4,211.04	\$519.80	-----	\$519.80	-----	-----	
79,051.02	1,309.39	18,776.68	\$15,074.75	3,701.93	-----	-----	
9,514.87	3 -745.72	-----	-----	-----	-----	-----	
-----	-----	200.00	-----	200.00	-----	-----	
<u>83,835.05</u>							
252,089.10	20,326.57	116,772.67	77,738.38	40,505.79	\$1,471.50	-----	
<u>36,356,116.89</u>	⁶ 986,857.37	6,777,148.45	3,073,128.34	3,557,752.65	139,691.91	\$285,959.37	

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES -- CONTINUED

5 Represents:
 Appropriation----- 3,250,623.00
 Appropriation transfer, act July 6,
 1970 (84 Stat. 403-405), from
 "Salaries and Expenses, Office
 of Emergency Preparedness, 1970."- 34,402.00

6 Represents:
 Unobligated balances withdrawn,
 act July 25, 1956 (70 Stat. 648)--- 1,110,663.00
 Restoration of unobligated balances
 withdrawn, act July 25, 1956
 (70 Stat. 648)----- -123,805.63
986,857.37

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
FUNDS APPROPRIATED TO THE PRESIDENT								
<u>APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS</u>								
GENERAL FUND ACCOUNTS								
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE	NO YEAR	11		0090		\$7,624,574.22	3 \$281,500,000.00	4 -\$276,358,856.97
TRANSFER TO:								
AGRICULTURE	NO YEAR	12	11	0090		1,460,079.79		5 4,519,241.00
INTERIOR, OUTDOOR RECREATION	NO YEAR	14	11	0090	7	451,785.99		6 700,987.00
INTERIOR, MINES	NO YEAR	14	11	0090	9	11,998,274.30		7 2,000,000.00
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	11	0090	12	14,430,731.00		8 3,700,000.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	11	0090	16	589,821.06		9 443,700.00
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	11	0090				
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11	0090	5	243,558,644.72		10 174,900,000.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	13	2,219,116.50		11 400,855.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	11	0090	2	58,138,927.55		12 38,780,000.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	11	0090	3	58,427,658.75		13 47,400,000.00
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	11	0090	5			14 739,779.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	0090		1,540,873.00		15 2,632,294.97
COMPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0090		225,750.81		16 100,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		0090		175,000,000.00		
NFW CONTRACT AUTHORITY	NO YEAR	11		0090			175,000,000.00	
APPROPRIATION APPLIED	NO YEAR	11		0090			-175,000,000.00	
PUBLIC ENTERPRISE FUNDS								
APPALACHIAN HOUSING FUND, EXECUTIVE	NO YEAR	11		4190			17 1,000,000.00	18 -1,000,000.00
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT 19	NO YEAR	86	11	4190		1,589,138.59		20 1,000,000.00
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						577,255,576.28	282,500,000.00	-42,000.00
<u>DISASTER RELIEF</u>								
GENERAL FUND ACCOUNTS								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11		0039		37,294,014.60	245,000,000.00	21 -204,145,896.38
TRANSFER TO:								
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0039	6	38,888,692.83		22 204,145,896.38
ALASKA MORTGAGE INDEMNITY GRANTS, EXECUTIVE								
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	11	0078				
TOTAL, DISASTER RELIEF						76,182,707.43	245,000,000.00	
<u>EMERGENCY FUND FOR THE PRESIDENT</u>								
GENERAL FUND ACCOUNTS								
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE	1970	11		0036			1,000,000.00	23 -845,000.00
TRANSFER TO:								
COMMERCE	1970	13	11	0036				24 50,000.00
NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS	1968	48	11	0036	25	141.26		
ADVISORY COMMISSION ON AN ALL-VOLUNTEER ARMED FORCE	1970 1969	48	11	0036	37			25 250,000.00
CABINET TASK FORCE ON OIL IMPORT CONTROLS	1970 1969	48	11	0036	38			26 230,000.00

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FUND					
<u>EMERGENCY FUND FOR THE PRESIDENT—CONTINUED</u>								
GENERAL FUND ACCOUNTS—CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE—CONTINUED								
TRANSFER TO:								
NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE	1969	48	11	0036	39	\$26,713.58	-----	
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	1970	48	11	0036	40	-----	-----	
	1969					22,995.24	-----	
COUNCIL ON ENVIRONMENTAL QUALITY	1970	48	11	0036	43	-----	28 \$230,000.00	
CABINET COMMITTEE ON EDUCATION	1970	48	11	0036	44	-----	29 85,000.00	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON ALL-VOLUNTEER ARMED FORCES	1970	48		3937		-----	-----	
TOTAL, EMERGENCY FUND FOR THE PRESIDENT.						237,880.65	\$1,000,000.00	
<u>EXPANSION OF DEFENSE PRODUCTION</u>								
PUBLIC ENTERPRISE FUNDS 19								
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXECUTIVE								
AUTHORITY TO SPEND FROM PUBLIC								
DEBT RECEIPTS								
TRANSFER TO:								
AGRICULTURE	NO YEAR	11		4401		319,000.00	-----	
AUTHORITY TO SPEND FROM PUBLIC	NO YEAR	12	11	4401		-----	31 12,451,924.35	
DEBT RECEIPTS	NO YEAR	12	11	4401		19,983,446.14	31 -12,451,924.35	
INTERIOR	NO YEAR	14	11	4401		535,715.67	-----	
AUTHORITY TO SPEND FROM PUBLIC	NO YEAR	14	11	4401		500,000.00	-----	
DEBT RECEIPTS	NO YEAR	20	11	4401		147,932.48	33 -989,980.00	
TREASURY 34	NO YEAR	47	11	4401		17,240,098.59	35 -38,210,020.00	
GENERAL SERVICES ADMINISTRATION 34	NO YEAR	47	11	4401		47,300,000.00	36 39,200,000.00	
AUTHORITY TO SPEND FROM PUBLIC								
DEBT RECEIPTS	NO YEAR	47	11	4401				
TOTAL, EXPANSION OF DEFENSE PRODUCTION, EXECUTIVE.						86,026,192.88	187,000.00	
<u>EXPENSES OF MANAGEMENT IMPROVEMENT</u>								
GENERAL FUND ACCOUNTS								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE								
TRANSFER TO:								
BUREAU OF THE BUDGET	NO YEAR	11		0061		328,081.24	37 -42,225.53	
STATE	NO YEAR	11		0061	3	211,813.01	38 16,078.20	
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	19	11	0061		5,727.02	39 -3,852.67	
GENERAL SERVICES ADMINISTRATION	NO YEAR	28	11	0061		123.84	-----	
GENERAL SERVICES ADMINISTRATION, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	NO YEAR	47	11	0061	42	1,516.77	40 30,000.00	
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						547,263.88	350,000.00	
<u>INTERNATIONAL FINANCIAL INSTITUTIONS</u>								
GENERAL FUND ACCOUNTS								
ASIAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11		0076		-----	41 -20,000,000.00	
TRANSFER TO:								
TREASURY	NO YEAR	20	11	0076		130,000,000.00	42 20,000,000.00	

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TRON				
<u>INTERNATIONAL FINANCIAL INSTITUTIONS—CONTINUED</u>							
GENERAL FUND ACCOUNTS—CONTINUED							
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE TRANSFER TO:	NO YEAR	11		0072	-----	\$505,880,000.00	43 -\$505,880,000.00
TREASURY	NO YEAR	20	11	0072	\$2,109,454,000.00	-----	44 505,880,000.00
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE TRANSFER TO:	NO YEAR	11		0073	160,000,000.00	160,000,000.00	45 -320,000,000.00
TREASURY	NO YEAR	20	11	0073	103,600,000.00	-----	46 320,000,000.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS					5,715,000,000.00	-----	-----
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS					8,218,094,000.00	685,880,000.00	-----
<u>MILITARY ASSISTANCE</u>							
GENERAL FUND ACCOUNTS							
MILITARY ASSISTANCE, EXECUTIVE,	1970	11		1080	-----	350,251,939.00	47 -351,038,131.31
TRANSFER TO:	1969				5,145,284.40	-----	49 -5,145,284.40
NAVY	1970	17	11	1080	-----	-----	50 188,686,009.74
STATE	1969				144,691,076.18	-----	52 -144,691,076.18
ARMY	1970	19	11	1080	-----	-----	53 4,200,061.41
AIR FORCE	1969				686,047.00	-----	54 -686,047.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	21	11	1080	-----	-----	55 591,386,597.07
DEFENSE	1969				383,669,436.20	-----	57 -383,669,436.20
FOREIGN MILITARY CREDIT SALES, EXECUTIVE	1970	57	11	1080	-----	-----	58 308,732,556.25
TRANSFER TO:	1969				209,120,163.97	-----	60 -209,120,163.97
NAVY	1970	72	11	1080	-----	-----	61 -----
ARMY	1969				102,843.49	-----	62 -102,843.49
AIR FORCE	1970	97	11	1080	-----	-----	63 3,206,715.36
AGENCY FOR INTERNATIONAL DEVELOPMENT	1969				758,957.28	-----	64 -758,957.28
DEFENSE	1970	11		1082	-----	70,000,000.00	65 -50,520,000.00
FOREIGN MILITARY CREDIT SALES, EXECUTIVE	1969				134,715,000.00	-----	66 -106,044,365.07
TRANSFER TO:	1970	17	11	1082	-----	-----	67 4,640,000.00
NAVY	1969				-----	-----	68 8,199,087.50
ARMY	1970	21	11	1082	-----	-----	69 20,380,000.00
AIR FORCE	1969				-----	-----	70 46,926,276.24
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	57	11	1082	-----	-----	71 31,500,000.00
DEFENSE	1969				87,500,000.00	-----	72 50,919,001.33
PUBLIC ENTERPRISE FUNDS							
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE 19	NO YEAR	11		4117	271,662,120.03	-----	73 -139,528,208.86
TRANSFER TO:							
NAVY 19	NO YEAR	17	11	4117	30,555,767.30	-----	75 23,762,170.55
ARMY 19	NO YEAR	21	11	4117	27,625,678.97	-----	76 55,866,987.96
AIR FORCE 19	NO YEAR	57	11	4117	8,348,599.42	-----	77 59,901,053.72
DEFENSE	NO YEAR	97	11	4117	16,244.39	-----	78 -2,003.37
TRUST FUND ACCOUNTS							
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE							
TRANSFER TO:							
NAVY	NO YEAR	17	11	8242	148,146,520.21	276,141,067.72	-----
ARMY	NO YEAR	21	11	8242	302,592,265.90	291,156,641.25	-----
AIR FORCE	NO YEAR	57	11	8242	153,372,216.12	245,121,017.88	-----
ATOMIC ENERGY COMMISSION	NO YEAR	89	11	8242	887,845.25	275,000.00	-----
DEFENSE	NO YEAR	97	11	8242	229,664.82	-----	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		8242	2,036,604,531.52	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	11		8242	-----	738,077,095.17	-----
APPROPRIATIONS APPLIED	NO YEAR	11		8242	-----	-738,077,095.17	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 80							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-828,379,852.72	-----
TOTAL, MILITARY ASSISTANCE					3,946,430,262.45	404,565,813.13	1,000,000.00

FUNDS APPROPRIATED TO THE PRESIDENT
 Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	-----	-----	-----	-----	-----
\$159,292,000.00	-----	\$2,456,081,000.00	-----	\$1,432,561,000.00	-----	\$1,023,520,000.00
159,292,000.00	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
54,599,000.00	-----	369,001,000.00	-----	369,001,000.00	-----	-----
54,599,000.00	-----	-----	-----	-----	-----	-----
-----	-----	5,715,000,000.00	-----	-----	-----	5,715,000,000.00
-----	-----	-----	-----	-----	-----	-----
772,892,000.00	-----	8,680,082,000.00	-----	1,841,562,000.00	-----	6,838,520,000.00
-----	-----	-----	-----	-----	-----	-----
-4,451,059.56	-----	3,664,867.65	-----	-----	-----	48 3,664,867.65
99,272,769.76	-----	93,412,229.98	51 \$93,106,803.08	305,436.90	-----	-----
2,846,975.41	-----	353,086.00	-----	353,086.00	-----	-----
288,633,168.04	-----	302,753,429.03	56 286,367,287.02	16,472,893.11	\$86,751.10	-----
162,285,558.20	-----	146,446,997.95	59 129,418,843.06	17,031,814.00	3,659.11	-----
-----	-----	-----	-----	-----	-----	-----
2,771,399.50	-----	435,315.86	28,121.35	411,296.89	4,102.38	-----
548,359,811.05	-----	13,480,000.00	13,480,000.00	-----	-----	-----
-----	\$629,073.00	28,041,561.93	28,041,561.93	-----	-----	-----
-----	-----	4,640,000.00	4,640,000.00	-----	-----	-----
-----	-----	8,199,087.50	8,199,087.50	-----	-----	-----
2,510,727.76	-----	17,869,272.24	17,869,272.24	-----	-----	-----
17,964,744.54	-----	28,961,531.70	28,961,531.70	-----	-----	-----
19,814,105.00	-----	11,685,895.00	11,685,895.00	-----	-----	-----
52,226,500.22	-----	86,192,501.11	86,192,501.11	-----	-----	-----
52,516,077.52	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-192,780,885.12	74 5,709,149.01	319,205,651.28	435,518,620.15	2,983,091.66	74,027,521.20	-----
34,887,123.88	-----	19,430,813.97	-----	-----	-----	-----
68,757,701.23	-----	14,734,965.65	-----	-----	-----	-----
57,146,892.42	-----	11,102,759.71	-----	-----	-----	-----
14,241.02	-----	-----	-----	-----	-----	-----
-31,574,925.51	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
296,682,891.78	-----	127,604,696.15	149,597,949.78	32,260,735.43	-----	32 -54,253,989.06
333,844,865.58	-----	259,904,241.57	3,938,500.29	16,970,000.67	44,200,482.34	283,196,222.95
318,931,637.74	-----	79,561,556.26	18,054,020.13	20,515,213.64	-----	40,992,362.49
658,560.12	-----	503,885.13	-----	-----	-----	503,885.13
156,371.22	-----	73,253.60	-----	73,293.60	-----	-----
-----	79 74,616,631.68	1,961,987,899.84	-----	-----	-----	1,961,987,899.84
-----	-----	-----	-----	-----	-----	-----
550,274,526.44	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-828,375,852.72	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
730,755,622.78	80,954,853.69	3,540,245,589.11	1,315,059,994.34	107,376,661.90	118,322,516.13	2,236,091,249.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.				Sub No.
		REG	TR FROM				
ECONOMIC ASSISTANCE							
GENERAL FUND ACCOUNTS							
WORLD-WIDE TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1970 1969 1968	11		1004		81 \$166,731,300.00	82 -\$166,693,061.40 83 -41,127.81 84 -924,747.02
TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES	1969 1968	14	11	1004	17		85 17,678.00 86 -17,678.00
STATE	1970 1969	19	11	1004			87 2,673,726.38 88 -.01
ARMY	1969 1968	21	11	1004			89 594.36 90 -594.36
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970 1969 1968	72	11	1004			91 175,180,813.71 92 46,904,080.20
HEALTH, EDUCATION, AND WELFARE	1970 1969 1968	75	11	1004			93 -57,463,213.62 94 400,000.00 95 174,852.61
ATOMIC ENERGY COMMISSION	1969 1968	89	11	1004			96 -211,188.87 97 206,786.14 98 -206,920.31
SUBTOTAL						143,419,876.98	166,731,300.00
APPROPRIATION LOAN REPAYMENTS AVAILABLE FOR LOANS, EXECUTIVE	NO YEAR	72	11	1099			99 -40,967,267.00
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT							
SUBTOTAL							-40,967,267.00
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE	1970 1969 1968	11		1013		25,900,000.00	100 -25,876,440.52 101 -10,061.97 102 -2,437.50
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1970 1969 1968	72	11	1013			103 26,463,942.39 104 4,242,039.70 105 -4,817,042.10
SUBTOTAL						12,586,108.49	25,900,000.00
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE	1970 1969 1968	11		1008			106 137,189.52 107 -551,212.89 108 -518,468.68
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1970 1969 1968	72	11	1008			109 185,015.48 110 650,679.35 111 -1,169,202.78
SUBTOTAL						3,400,856.28	-1,266,000.00

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	YE FROM					
ECONOMIC ASSISTANCE—CONTINUED								
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE	1965 1968	11		1005		----- \$.85	----- -----	112 \$5,279.57 113 -.85
TRANSFER TO: STATE	1970 1969 1968	19	11	1005		----- 94,712,186.43 52,884,693.32	----- ----- -----	----- 114 52,880,006.22 115 -52,884,693.32
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970 1969 1968	72	11	1005		----- 286,775.87 223,723.97	----- ----- -----	----- 116 188,131.50 117 -223,723.97
ATOMIC ENERGY COMMISSION	1969 1968	89	11	1005		----- 18,577.32	----- -----	----- 118 18,577.32 119 -18,577.32
SUBTOTAL						148,125,957.76	-----	-35,000.85
MULTILATERAL ORGANIZATIONS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
TRANSFER TO: STATE	1970	19	11	1016		-----	\$105,000,000.00	120 -104,942,704.15
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1016		-----	-----	121 104,625,000.00 122 352,705.00
SUBTOTAL						-----	105,000,000.00	35,000.85
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE								
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1015		1,660,571.00	-----	-----
SUB TOTAL						1,660,571.00	-----	-----
INDUS PASIA DEVELOPMENT FUND, GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE								
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1970 1970	11 72		1017		----- -----	7,530,000.00	123 -7,530,000.00 124 7,530,000.00
SUBTOTAL						-----	7,530,000.00	-----
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
TRANSFER TO: STATE	1970 1969 1968	19	11	1006		----- 5,791,795.20 49,887,853.14	125 390,271,300.00	126 -389,700,918.58 127 -5,594,521.16 128 -49,887,853.14
UNITED STATES INFORMATION AGENCY	1970 1969 1968	67	11	1006		----- 2,754,830.44 754,833.69 75,019.94	----- ----- -----	----- 129 25,592,000.00 130 - 131 1,667,815.10 132 27,811.93 132 -75,019.94
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970 1969 1968	72	11	1006		----- 303,268,494.46 309,687,927.03	----- ----- -----	----- 133 482,476,751.87 134 245,181,861.00 135 -309,687,927.03
SUBTOTAL						672,220,753.90	390,271,300.00	-----

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
-----	-----	\$5,279.57	-----	-----	-----	\$5,279.57	
\$52,355,482.23	-----	55,192,710.42	-----	\$55,192,710.42	-----	-----	
278,991.71	-----	195,915.66	\$195,915.66	-----	-----	-----	
-----	-----	18,577.32	18,577.32	-----	-----	-----	
52,678,473.54	-----	-----	-----	-----	-----	-----	
52,678,473.54	-----	55,412,482.97	214,492.98	55,192,710.42	-----	5,279.57	
-----	-----	57,295.85	-----	-----	-----	57,295.85	
7,045,464.01	-----	97,579,535.99	-----	57,579,535.99	-----	-----	
7,045,464.01	-----	352,705.00	352,705.00	-----	-----	-----	
7,045,464.01	-----	97,989,536.84	352,705.00	97,579,535.99	-----	57,295.85	
-----	-----	1,660,571.00	1,660,571.00	-----	-----	-----	
-----	-----	1,660,571.00	1,660,571.00	-----	-----	-----	
-----	-----	7,530,000.00	7,530,000.00	-----	-----	-----	
-----	-----	7,530,000.00	7,530,000.00	-----	-----	-----	
-----	-----	570,381.42	-----	-----	-----	570,381.42	
-----	-----	197,274.04	-----	-----	-----	197,274.04	
9,322,127.77	-----	16,269,862.23	10,764.30	16,264,708.03	\$5,610.10	-----	
575,290.35	-----	2,179,540.09	29,540.09	2,150,000.00	-----	-----	
1,436,013.42	-----	231,801.68	141,380.94	50,595.74	175.00	-----	
705,241.65	-----	77,403.97	77,403.97	-----	-----	-----	
154,507,607.72	-----	327,969,144.10	336,642,879.39	30,609,589.97	39,283,325.26	-----	
235,576,926.68	-----	243,873,428.78	212,371,322.33	55,657,676.55	19,155,570.10	-----	
466,123,217.55	-----	-----	-----	-----	-----	-----	
466,123,217.55	-----	595,368,836.31	549,273,291.02	104,772,570.29	58,444,680.46	767,655.46	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
<u>ECONOMIC ASSISTANCE—CONTINUED</u>								
UNITED NATIONS RELIEF AND WORKS AGENCY, (ARAB REFUGEES), ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1019		-----	\$1,000,000.00	136 -\$1,000,000.00
TRANSFER TO: STATE	1970	19	11	1019		-----	-----	137 1,000,000.00
SUBTOTAL						-----	1,000,000.00	-----
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1018		-----	20,000,000.00	-----
SUBTOTAL						-----	20,000,000.00	-----
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1078		-----	138 6,748,000.00	139 -4,229,376.05
	1969					\$13,605,068.49	-----	140 -13,109,203.57
	1968					3,281,767.40	-----	141 -3,281,767.40
TRANSFER TO: JUSTICE, NARCOTICS AND DANGEROUS DRUGS STATE	1970	15	11	1078	11	-----	-----	142 1,000,000.00
	1969	19	11	1078		-----	-----	143 6,804,936.15
	1968					6,813,000.00	-----	144 -6,813,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1078		-----	-----	145 19,966,211.94
	1969					1,221,830.66	-----	146 25,288,596.31
	1968					26,626,397.38	-----	147 -26,626,397.38
CONTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1074		-----	-----	148 220,760.59
	1969					468.41	-----	149 294,154.93
	1968					170,292.18	-----	150 -170,292.18
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1074		2,705,000.00	-----	151 10,089,813.03
	1968					10,434,436.37	-----	152 -10,434,436.37
SUBTOTAL						64,858,260.89	6,748,000.00	-1,000,000.00
ALLIANCE FOR PROGRESS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1010		-----	81,500,000.00	153 -81,252,874.14
	1969					146,456.61	-----	154 427,605.56
	1968					393,956.83	-----	155 -393,956.83
TRANSFER TO: STATE	1970	19	11	1010		-----	-----	156 5,824,852.82
	1969					5,257,844.11	-----	157 2,985,334.20
	1968					3,055,000.00	-----	158 -3,055,000.00
TREASURY, INTERNAL REVENUE SERVICE	1970	20	11	1010	9	-----	-----	159 40,000.00
	1969					281.37	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1010		-----	-----	160 79,135,347.13
	1969					39,239,933.70	-----	161 12,666,848.68
	1968					16,373,057.68	-----	162 -16,373,057.68
ALLIANCE FOR PROGRESS, PARTNERS OF THE ALLIANCE, ECONOMIC ASSISTANCE	1968	11		1014		3,912.37	-----	163 -3,912.37
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1014		1,187.37	-----	164 -1,187.37
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE								
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070		84,872,651.96	-----	165 -56,510,000.00
SUBTOTAL						149,344,282.00	81,500,000.00	-56,510,000.00

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	-----	-----	-----	-----	-----
-----	-----	\$1,000,000.00	-----	\$1,000,000.00	-----	-----
-----	-----	1,000,000.00	-----	1,000,000.00	-----	-----
-----	-----	20,000,000.00	-----	-----	-----	\$20,000,000.00
-----	-----	20,000,000.00	-----	-----	-----	20,000,000.00
-----	-----	2,518,623.95	-----	-----	-----	2,518,623.95
-----	-----	495,864.92	-----	-----	-----	495,864.92
-----	-----	1,000,000.00	\$1,000,000.00	-----	-----	-----
\$6,804,536.15	-----	-----	-----	-----	-----	-----
4,250,935.65	-----	15,715,276.25	12,625,493.28	3,092,315.98	\$2,533.01	-----
17,547,107.22	-----	8,963,319.75	8,194,912.72	1,351,685.45	583,278.42	-----
28,602,575.66	-----	-----	-----	-----	-----	-----
-----	-----	220,760.59	-----	-----	-----	220,760.59
-----	-----	294,623.34	-----	-----	-----	294,623.34
4,372,306.12	-----	8,422,506.91	8,415,289.23	7,217.68	-----	-----
4,372,306.12	-----	-----	-----	-----	-----	-----
32,975,285.18	-----	37,630,975.71	30,235,695.23	4,451,219.11	585,811.43	3,529,872.80
-----	-----	247,125.86	-----	-----	-----	247,125.86
-----	-----	574,062.17	-----	-----	-----	574,062.17
23,852.82	-----	5,801,000.00	1,000.00	5,800,000.00	-----	-----
6,073,241.32	-----	2,169,936.99	84,287.33	2,085,649.66	-----	-----
40,000.00	-----	-----	-----	-----	-----	-----
281.37	-----	-----	-----	-----	-----	-----
34,194,574.34	-----	44,940,372.79	40,872,852.16	6,539,608.65	2,472,088.02	-----
35,667,205.25	-----	16,239,577.13	14,045,884.04	5,950,444.41	3,756,751.32	-----
75,555,555.16	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
166 -63,604.93	-----	28,426,256.89	28,387,930.15	26,393.27	14,115.97	26,049.44
75,935,950.17	-----	98,398,331.83	83,391,953.68	20,402,095.99	6,242,955.31	847,237.47

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>ECONOMIC ASSISTANCE-CONTINUED</u>								
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE (SOCIAL PROGRESS FUND)								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070			165 \$56,510,000.00	
SUBTOTAL							56,510,000.00	
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE	1970 1969 1968	11		1000		167 \$58,902,780.00	168 -58,481,259.72 169 268,034.92 170 -1,154,390.90	
TRANSFER TO:								
PRESIDENTIAL TASK FORCE ON INTERNATIONAL DEVELOPMENT COOPERATION	1970	48	11	1000	42		171 115,861.54	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970 1969 1968	72	11	1000			172 61,484,726.89 173 182,008.87 174 -1,214,981.60	
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 437 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE	1970 1969 1968 1967-68	11		1002		175 3,900,000.00	176 -3,899,525.17 177 62,038.39 178 -66,515.79 179 1,153.88	
TRANSFER TO:								
STATE	1970 1969 1968 1967-68	19	11	1002			180 4,035,766.20 181 -65,202.77 182 -560.86 183 -1,153.88	
SUBTOTAL						11,268,826.67	62,802,780.00	1,266,000.00
<u>PUBLIC ENTERPRISE FUNDS</u>								
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE EXECUTIVE	NO YEAR	11		1011		184 245,000,000.00	185 -245,000,000.00	
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE	NO YEAR	11		4111			186 -	
TRANSFER TO:								
STATE	NO YEAR	19	11	4111			187 175,000.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT ¹⁹	NO YEAR	72	11	4111		1,091,862,508.74	188 226,464,000.00	
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11		1003		189 296,600,000.00	190 -296,600,000.00	
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11		4103			191 -	
TRANSFER TO:								
STATE	NO YEAR	19	11	4103			192 394,000.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT ¹⁹	NO YEAR	72	11	4103		1,313,464,341.92	193 376,526,077.35	
EXPORT-IMPORT BANK OF THE UNITED STATES	NO YEAR	83	11	4103		156,206.13		
ADVANCES TO DEVELOPMENT LOAN FUND LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11		1085			194 -	
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11		4385			195 -	
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT ¹⁹	NO YEAR	72	11	4385		25,431,687.05	196 -40,991,810.35	
FOREIGN INVESTMENT GUARANTEE FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT ¹⁹	NO YEAR	72		4340		125,822,007.13	197 -30,099,207.82	
INTER-AMERICAN SOCIAL DEVELOPMENT INSTITUTE FUND ¹⁹	NO YEAR	11		4031			198 10,000,000.00	

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
165 56,510,000.00	---	---	---	---	---	---
56,510,000.00	---	---	---	---	---	---
---	---	\$421,520.28 682,972.73	---	---	---	\$421,520.28 682,972.73
58,568.84	---	16,892.70	\$1,352.50	\$15,540.20	---	---
54,403,475.38 5,578,084.29	---	7,081,251.51 1,638,086.47	5,742,616.44 895,845.72	2,435,381.87 748,446.15	\$1,056,746.80 6,205.40	---
60,480,528.51	---	---	---	---	---	---
---	---	474.83 65,763.63	---	---	---	474.83 65,763.63
---	\$1,153.88	---	---	---	---	---
482,801.57 912,539.28	---	3,552,964.63 -16.45	937,961.46	2,617,490.28 473.60	2,487.11 490.05	---
673.10 1,396,613.55	---	---	---	---	---	---
61,876,542.46	1,153.88	13,459,910.33	7,577,776.12	5,817,332.10	1,105,929.36	1,170,731.47
---	---	---	---	---	---	---
175,000.00	---	---	---	---	---	---
285,053,346.56 285,228,346.56	---	1,033,273,561.78	749,625,099.60	1,127,191.29	12,111,645.19	294,632,916.08
---	---	---	---	---	---	---
394,000.00	---	---	---	---	---	---
503,077,870.92 156,206.13 502,628,077.05	---	1,186,912,548.35	1,039,117,272.73	570,567.57	25,059,227.31	172,283,935.36
---	---	---	---	---	---	---
---	---	---	---	---	---	---
-27,665,422.11 -27,665,422.11	---	12,105,298.81	11,395,297.11	5,547,427.42	4,837,425.72	---
---	---	---	---	---	---	---
-16,342,820.10	---	112,065,619.41	1,100,831.39	11,167,677.95	183,895.21	99,981,005.28
---	---	10,000,000.00	---	---	---	10,000,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FUND					
<u>ECONOMIC ASSISTANCE—CONTINUED</u>								
INTRAGOVERNMENTAL FUNDS								
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE	1970 1969 1968 PRIOR YEARS	19		3990		----- \$42,656.93 150.00 -----	----- ----- ----- -----	----- ----- ----- -\$150.150.
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		4590		5,745,769.84	-----	-----
CONSOLIDATED WORKING FUND, EXECUTIVE, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL	1970 1969	72		3900		----- 16,724,517.44 -----	----- ----- -----	----- ----- -----
SUBTOTAL						2,579,254,245.18	\$551,600,000.00	-9,131,940.8
TRUST FUND ACCOUNTS								
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8502		2,514,117.05	6,522,710.06	-----
SUBTOTAL						2,514,117.05	6,522,710.06	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 80								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-73,800,326.15	-----
TOTAL, ECONOMIC ASSISTANCE						3,788,653,856.20	1,351,805,763.91	-51,099,207.82
<u>PRIVATE INVESTMENT ASSISTANCE</u>								
GENERAL FUND ACCOUNTS								
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR	11		0083		-----	37,500,000.00	-----
PUBLIC ENTERPRISE FUNDS								
OVERSEAS PRIVATE INVESTMENT CORPORATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	11		4030		-----	-----	199 19,349,207.82
	NO YEAR	11		4030		-----	-----	200 30,750,000.00
TOTAL, PRIVATE INVESTMENT ASSISTANCE						-----	37,500,000.00	50,099,207.82
<u>OFFICE OF ECONOMIC OPPORTUNITY</u>								
GENERAL FUND ACCOUNTS								
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE	1970 1969 1968 - AUGUST 31, 1968 1968 PRIOR YEARS	11		0500		----- 576,133,166.79 2,368,473.00 31,048,245.05 27,414,415.97 -----	²⁰¹ 1,942,026,070.00 ----- ----- ----- ----- -----	²⁰² 1,169,681,845.00 ²⁰³ -47,329,503.54 ----- ²⁰⁴ -12,762,798.72 ²⁰⁵ 12,362,988.87 -----
TRANSFER TO: AGRICULTURE	1970 1969 1968 PRIOR YEARS	12	11	0500		----- 4,509,537.65 2,310,882.83 114,002.82 -----	----- ----- ----- ----- -----	²⁰⁶ 31,201,000.00 ----- ----- -1,677,137.55 1,677,137.55 -----
COMMERCE	1970 1969 PRIOR YEARS	13	11	0500		----- ----- 142,142.82 -----	----- ----- ----- -----	²⁰⁷ 4,794,300.00 ----- ----- -----
INTERIOR	1970	14	11	0500		-----	-----	²⁰⁸ 500.00

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>OFFICE OF ECONOMIC OPPORTUNITY—CONTINUED</u>								
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE—CONTINUED								
TRANSFER TO:								
OFFICE OF THE SECRETARY	1970	14	11	0500	1	- - - - -	209 \$601,100.00	
	1969					\$16.53	- - - - -	
	1968					97.22	- - - - -	
	PRIOR YEARS					955.59	- - - - -	
INTERIOR, RECLAMATION	1970	14	11	0500	6	- - - - -	210 4,923,730.00	
	1969					521,172.49	- - - - -	
	1968					- - - - -	- - - - -	
	PRIOR YEARS					- - - - -	- - - - -	
INTERIOR, NATIONAL PARK SERVICE	1970	14	11	0500	10	- - - - -	211 3,833,050.00	
	1969					653,875.69	- - - - -	
	1968					6,880.64	- - - - -	
	PRIOR YEARS					6,360.00	- - - - -	
INTERIOR, LAND MANAGEMENT	1970	14	11	0500	11	- - - - -	212 328,000.00	
	1969					396,234.82	- - - - -	
	1968					16,384.61	- - - - -	
	PRIOR YEARS					2,867.13	- - - - -	
INTERIOR, SPORT FISHERIES AND WILDLIFE	1970	14	11	0500	16	- - - - -	214 2,077,200.00	
	1969					538,839.25	- - - - -	
	1968					41,111.88	- - - - -	
	PRIOR YEARS					16,834.51	- - - - -	
INTERIOR, INDIAN AFFAIRS	1970	14	11	0500	20	- - - - -	215 1,497,420.00	
	1969					649,837.93	- - - - -	
	1968					80,032.54	- - - - -	
	PRIOR YEARS					11,986.76	- - - - -	
LABOR	1970	16	11	0500		- - - - -	216 698,204,183.00	
	1969					286,861,151.44	217 28,367,109.34	
	1968					71,955,248.84	218 -18,165,654.93	
	PRIOR YEARS					23,185,211.06	219 18,548,764.78	
CIVIL SERVICE COMMISSION	1970	24	11	0500		- - - - -	220 1,949,982.00	
GENERAL SERVICES ADMINISTRATION	1970	47	11	0500		- - - - -	221 155,000.00	
	1969					13,688.95	- - - - -	
	1968					4,079.63	- - - - -	
	PRIOR YEARS					- - - - -	-2,326.21	
SMALL BUSINESS ADMINISTRATION	1969	73	11	0500		1,516,602.67	- - - - -	
	1968					12,771.60	- - - - -	
HEALTH, EDUCATION, AND WELFARE	1970	75	11	0500		- - - - -	222 412,376,845.00	
	1969					32,891,855.12	223 18,962,394.20	
	1968					4,046,272.03	224 16,700.00	
	PRIOR YEARS					8,247,547.65	- - - - -	
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75	11	0500	3	- - - - -	225 2,739,535.00	
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1970	75	11	0500	5	- - - - -	226 5,000,000.00	
PUBLIC ENTERPRISE FUNDS 34								
ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE	NO YEAR	11		4005		- - - - -	227 \$5,900,000.00	
TRANSFER TO:								
AGRICULTURE 19	NO YEAR	12	11	4005		3,975,776.73	229 5,900,000.00	
TRUST FUND ACCOUNTS								
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		8905		17,452.56	41,014.85	
TOTAL, OFFICE OF ECONOMIC OPPORTUNITY						1,079,712,112.80	1,947,967,084.85	
<u>PEACE CORPS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE	1970	11		1107		- - - - -	98,450,000.00	
	1969					- - - - -	230 -90,775,962.39	
	1968					- - - - -	231 631,016.37	
	PRIOR YEARS					- - - - -	232 1,359,515.04	
						- - - - -	233 650,791.72	
TRANSFER TO:								
STATE	1970	19	11	1107		- - - - -	234 25,000.00	
PEACE CORPS	1970	44	11	1107		- - - - -	235 90,750,962.39	
	1969					21,652,451.15	236 -631,016.37	
	1968					3,048,867.15	237 -2,403,601.51	
	PRIOR YEARS					5,605,271.69	238 393,794.75	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>PEACE CORPS—CONTINUED</u>								
TRUST FUND ACCOUNTS								
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS	NO YEAR	44		8982		\$141,483.20	\$242,060.19	-----
GIFTS AND DONATIONS, PEACE CORPS	NO YEAR	44		8981		11,193.45	12,501.28	-----
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	NO YEAR	44		8985		20,593.01	195,687.95	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 80								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-232,990.44	-----
TOTAL, PEACE CORPS						30,479,859.65	98,667,258.98	-----
<u>PHILIPPINE EDUCATION PROGRAM</u>								
GENERAL FUND ACCOUNTS								
PHILIPPINE EDUCATION PROGRAM, EXECUTIVE TRANSFER TO: STATE	NO YEAR	11		0079		2,837,441.73	-----	239 -\$950,507.00
	NO YEAR	19	11	0079		-----	-----	240 950,507.00
TOTAL, PHILIPPINE EDUCATION PROGRAM						2,837,441.73	-----	-----
<u>PUBLIC WORKS ACCELERATION</u>								
GENERAL FUND ACCOUNTS								
PUBLIC WORKS ACCELERATION, EXECUTIVE TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS	11		0080		-----	-----	241 337,806.42
INTERIOR, LAND MANAGEMENT	PRIOR YEARS	14	11	0080	10	155.31	-----	-----
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	PRIOR YEARS	14	11	0080	11	532.59	-----	-----
INTERIOR, SPORT FISHERIES AND WILDLIFE	PRIOR YEARS	14	11	0080	12	119,709.00	-----	-----
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	14	11	0080	16	263,021.08	-----	-----
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	PRIOR YEARS	69	11	0080	5	94,035.46	-----	-----
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	75	11	0080	3	709,329.50	-----	-----
	PRIOR YEARS	86	11	0080		3,031,671.63	-----	242 -337,806.42
TOTAL, PUBLIC WORKS ACCELERATION						4,218,454.57	-----	-----
<u>SOUTHEAST HURRICANE DISASTER</u>								
GENERAL FUND ACCOUNTS								
SOUTHEAST HURRICANE DISASTER, EXECUTIVE TRANSFER TO: SMALL BUSINESS ADMINISTRATION	NO YEAR	11		0081		245,000.00	-----	243 2,889,765.78
	NO YEAR	73	11	0081		3,266,854.78	-----	244 -2,889,765.78
TOTAL, SOUTHEAST HURRICANE DISASTER						3,511,854.78	-----	-----

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$236,781.07	- - - - -	\$146,762.32	\$340,943.65	\$43,240.31	\$287,313.06	\$49,891.42
4,264.37	- - - - -	19,330.36	2,956.91	2,058.71	- - - - -	14,314.74
143,056.77	- - - - -	73,224.19	- - - - -	- - - - -	16,949.57	90,173.76
-232,950.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
90,016,365.84	\$10,314,860.74	28,815,892.05	20,691,221.76	10,532,559.00	2,562,268.63	154,379.92
- - - - -	- - - - -	1,886,934.73	- - - - -	- - - - -	- - - - -	1,886,934.73
950,507.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
950,507.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
550,507.00	- - - - -	1,886,934.73	- - - - -	- - - - -	- - - - -	1,886,934.73
- - - - -	337,806.42	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
20,255.50	27 -20,100.19	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
532.59	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
80,472.00	27 -114,261.00	153,498.00	76,098.00	77,400.00	- - - - -	- - - - -
21,230.49	100,604.31	141,186.28	141,186.28	- - - - -	- - - - -	- - - - -
13,222.60	47,697.52	33,015.34	32,975.34	40.00	- - - - -	- - - - -
258,477.54	8,204.54	402,647.02	- - - - -	402,647.02	- - - - -	- - - - -
357,070.79	- - - - -	2,296,794.42	2,296,794.42	- - - - -	- - - - -	- - - - -
821,361.51	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
821,361.51	359,951.60	3,027,141.06	2,547,054.04	480,087.02	- - - - -	- - - - -
- - - - -	3,134,765.78	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
377,089.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
377,089.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
377,089.00	3,134,765.78	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.				Sub No.
		REG.	TR FROM				
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁸⁰							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-\$345,153.09	-----
TOTAL					-----	-345,153.09	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					\$17,814,187,463.30	5,055,077,767.78	-\$42,000.00

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$345,153.69	-----	-----	-----	-----	-----	-----
-345,153.69	-----	-----	-----	-----	-----	-----
4,774,262,404.28	²⁴⁵ \$163,553,711.75	\$17,931,407,115.05	\$6,429,137,520.04	\$2,694,295,638.83	\$1,169,187,445.94	²⁴⁶ \$9,977,161,402.12

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances - Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).		
2	The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).		
3	Represents:		
	Appropriation-----	\$282,500,000.00	
	Appropriation transfer, acts		
	March 9, 1965 (79 Stat. 10) as		
	amended; October 11, 1967,		
	Sec. 207 (d) (81 Stat. 262);		
	November 8, 1967 (81 Stat. 421),		
	to "Appalachian Housing Fund,		
	Executive, no year."-----	1,000,000.00	
4	Transferred, acts October 11, 1967		
	(81 Stat. 258-263), as amended;		
	November 25, 1969 (83 Stat. 215, 216);		
	July 6, 1970 (84 Stat. 402)		
	\$276,358,858.97 to the following		
	accounts:		
	"Salaries and Expenses, Appalachian		
	Regional Commission, 1970"-----	42,000.00	
	Appalachian Regional Development		
	Programs, Executive, no year:		
	(Transfer to Agriculture)-----	4,519,241.00	
	(Transfer to Interior, Outdoor		
	Recreation)-----	700,987.00	
	(Transfer to Interior, Mines)---	2,000,000.00	
	(Transfer to Interior, Federal		
	Water Pollution Control Adminis-		
	tration)-----	3,700,000.00	
	(Transfer to National Science		
	Foundation)-----	443,700.00	
	(Transfer to Transportation,		
	Federal Highway Administra-		
	tion)-----	174,900,000.00	
	(Transfer to Transportation,		
	Federal Aviation Administra-		
	tion)-----	400,855.00	
	(Transfer to Health, Education,		
	and Welfare, Office of Educa-		
	tion)-----	38,780,000.00	
	(Transfer to Health, Education,		
	and Welfare, Health Services		
	and Mental Health Administra-		
	tion)-----	47,400,000.00	
	(Transfer to Health, Education,		
	and Welfare, Social and Rehabi-		
	litation Service)-----	739,779.00	
	(Transfer to Housing and Urban		
	Development)-----	2,632,294.97	
	(Transfer to Corps of Engineers,		
	Civil)-----	100,000.00	
5	Transferred, acts October 11, 1967 (87 Stat. 263), as		
	amended; November 25, 1969 (83 Stat. 215, 216), from		
	"Appalachian Regional Development Programs, Executive,		
	no year."		
6	Transferred, act October 11, 1967 (81 Stat. 263), as		
	amended, from "Appalachian Regional Development Program,		
	Executive, no year."		
7	Transferred, act October 11, 1967 (81 Stat. 263), as		
	amended, from "Appalachian Regional Development Pro-		
	grams, Executive, no year."		
8	Transferred, act October 11, 1967 (81 Stat. 263), as		
	amended, from "Appalachian Regional Development Programs,		
	Executive, no year."		
9	Transferred, act October 11, 1967 (81 Stat. 263), as		
	amended, from "Appalachian Regional Development programs,		
	Executive, no year."		
10	Transferred, act October 11, 1967 (81 Stat. 258), as		
	amended, from "Appalachian Regional Development Programs,		
	Executive, no year."		
11	Transferred, act October 11, 1967 (81 Stat. 263), as		
	amended, from "Appalachian Regional Development Programs,		
	Executive, no year."		
12	Transferred, act October 11, 1967 (81 Stat. 263), as		
	amended, from "Appalachian Regional Development Programs,		
	Executive, no year."		
13	Transferred, act October 11, 1967 (81 Stat. 263), as		
	amended, from "Appalachian Regional Development Programs,		
	Executive, no year."		
14	Transferred, act October 11, 1967 (81 Stat. 263), as		
	amended, from "Appalachian Regional Development Programs,		
	Executive, no year."		
15	Transferred, act October 11, 1967 (81 Stat. 263), as		
	amended, from "Appalachian Regional Development Programs,		
	Executive, no year."		
16	Transferred, act October 11, 1967 (81 Stat. 264), as		
	amended, from "Appalachian Regional Development Programs,		
	Executive, no year."		
17	Represents:		
	Appropriation transfer, acts		
	March 9, 1965 (79 Stat. 10) as		
	amended; October 11, 1967 (81 Stat.		
	262); November 8, 1967 (81 Stat.		
	421), from "Appalachian Regional		
	Development Programs, Executive,		
	no year."-----	1,000,000.00	
18	Transferred, act October 11, 1967 (81 Stat. 262), to		
	"Appalachian Housing Fund, Executive (Transfer to Hous-		
	ing and Urban Development), no year."		
19	For detail of availability of funds see Table 12.		
20	Transferred, act October 11, 1967 (81 Stat. 262), from		
	"Appalachian Housing Fund, Executive, no year."		
21	Transferred, act September 30, 1950 (64 Stat. 1109),		
	as amended, to "Disaster Relief, Executive Office of the		
	President (Transfer to Office of Emergency Preparedness),		
	no year."		
22	Transferred, act September 30, 1950 (64 Stat. 1109), as		
	amended, from "Disaster Relief, Executive Office of the		
	President, no year."		
23	Transferred, acts, September 29, 1969		
	(83 Stat. 122); December 26, 1969		
	(83 Stat. 452), \$845,000.00 to the		
	following accounts:		
	Emergency Fund for the President,		
	Executive, 1970:		
	(Transfer to Commerce)-----	\$50,000.00	
	(Transfer to Advisory Commission		
	on an All-Volunteer Armed		
	Force)-----	250,000.00	
	(Transfer to Cabinet Task Force		
	on Oil Import Controls)-----	230,000.00	
	(Transfer to Council on Environ-		
	mental Quality)-----	230,000.00	
	(Transfer to Cabinet Committee		
	on Education)-----	85,000.00	
24	Transferred, act September 29, 1969 (83 Stat. 122),		
	"Emergency Fund for the President, Executive, 1970."		
25	Transferred, act September 29, 1969 (83 Stat. 122),		
	from "Emergency Fund for the President, Executive,		
	1970."		
26	Transferred, act September 29, 1969 (83 Stat. 122),		
	from "Emergency Fund for the President, Executive,		
	1970."		
27	Re-established from surplus fund, act July 25, 1956		
	(70 Stat. 648).		
28	Transferred, act September 29, 1969 (83 Stat. 122),		
	from "Emergency Fund for the President, Executive,		
	1970."		
29	Transferred, act September 29, 1969 (83 Stat. 122),		
	from "Emergency Fund for the President, Executive, 1970."		
30	Represents lapsed borrowing authority.		
31	Represents net borrowing from the Treasury.		
32	Subject to disposition by the administrative agency.		
33	Transferred, act September 8, 1950 (64 Stat. 802,		
	Sec. 304 (b)) as amended, to "Revolving Fund, Defense		
	Production Act, Defense Materials Procurement Activities,		
	General Services Administration, no year."		
34	For amounts relating to net lending, see Table 13.		
35	Represents:		
	Transfer, act September 8, 1950		
	(64 Stat. 802), Sec. 304 (b), as		
	amended, from "Revolving Fund,		
	Defense Production Act, Treasury,		
	no year."-----	989,980.00	
	Borrowings from Treasury-----	489,500,000.00	
	Repayments to Treasury-----	528,700,000.00	
36	Represents net repayments to Treasury.		

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

- 37 Transferred, act August 7, 1953 (67 Stat. 425), \$46,078.20 to the following accounts:
 Expenses of Management Improvement, Executive, no year:
 (Transfer to Bureau of the Budget)----- 16,078.20
 (Transfer to General Services Administration)----- 30,000.00
 and from "Expenses of Management Improvement, Executive (Transfer to State), no year."----- 3,852.67
- 38 Transferred, act August 7, 1953 (67 Stat. 425) from "Expenses of Management Improvement, Executive, no year."
- 39 Transferred, act August 7, 1953 (67 Stat. 425) to "Expenses of Management Improvement, Executive, no year."
- 40 Transferred, act August 7, 1953 (67 Stat. 425) to "Expenses of Management Improvement, Executive, no year."
- 41 Transferred, acts March 16, 1966 (80 Stat. 72); February 9, 1970 (84 Stat. 12), to "Asian Development Bank, Executive (Transfer to Treasury), no year."
- 42 Transferred, acts March 16, 1966 (80 Stat. 72); February 9, 1970 (84 Stat. 12), from "Asian Development Bank, Executive, no year."
- 43 Transferred, acts January 22, 1964 (78 Stat. 3); February 9, 1970 (84 Stat. 12); July 6, 1970 (84 Stat. 377), to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."
- 44 Transferred, acts January 22, 1964 (78 Stat. 3); February 9, 1970 (84 Stat. 12); July 6, 1970 (84 Stat. 377), from "Investment in Inter-American Development Bank, Executive, no year."
- 45 Transferred, acts June 30, 1960 (74 Stat. 293-295); May 26, 1964 (78 Stat. 200); July 22, 1969 (83 Stat. 52); February 9, 1970 (84 Stat. 12), to "Subscription to the International Development Association, Executive (Transfer to Treasury), no year."
- 46 Transferred, acts June 30, 1960 (74 Stat. 293, 295); May 26, 1964 (78 Stat. 200); July 22, 1969 (83 Stat. 52); February 9, 1970 (84 Stat. 12), from "Subscription to the International Development Association, Executive, no year."
- 47 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$357,286,259.20 to the following accounts:
 Military Assistance, Executive, 1970:
 (Transfer to Defense)----- \$2,447,758.08
 (Transfer to Navy)----- 43,994,933.56
 (Transfer to State)----- 3,514,014.41
 (Transfer to Army)----- 207,717,160.87
 (Transfer to Air Force)----- 99,612,392.28
 and \$6,248,127.89 from the following accounts:
 "Contingency Fund, Economic Assistance, Executive, 1970"----- 1,000,000.00
 Military Assistance, Executive:
 1969----- 5,145,284.40
 (Transfer to Agency for International Development), 1970----- 102,843.49
- 48 Proposed legislation in the Foreign Assistance Appropriation Act of 1971 will include necessary authorization to continue the obligational availability of this amount in 1971.
- 49 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive, 1970."
- 50 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$188,686,009.74 from the following accounts:
 Military Assistance, Executive:
 1970----- 43,994,933.56
 (Transfer to Navy), 1969----- 144,691,076.18
- 51 Includes \$83,333,820.97 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 52 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive (Transfer to Navy), 1970."
- 53 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$4,200,061.41 from the following accounts:
 Military Assistance, Executive:
 1970----- 3,514,014.41
 (Transfer to State), 1969----- 686,047.00
- 54 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive (Transfer to State), 1970."
- 55 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), \$591,386,597.07 from the following accounts:
 Military Assistance, Executive:
 1970----- 207,717,160.87
 (Transfer to Army), 1969----- 383,669,436.20
- 56 Includes \$284,832,137.56 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 57 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), to "Military Assistance, Executive (Transfer to Army), 1970."
- 58 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$308,732,556.25 from the following accounts:
 Military Assistance, Executive:
 1970----- 99,612,392.28
 (Transfer to Air Force), 1969----- 209,120,163.97
- 59 Includes \$126,565,690.83 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 60 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive (Transfer to Air Force), 1970."
- 61 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$102,843.49 to "Military Assistance, Executive, 1970" and \$102,843.49 from "Military Assistance, Executive (Transfer to Agency for International Development), 1969."
- 62 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive (Transfer to Agency for International Development), 1970."
- 63 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$3,206,715.36 from the following accounts:
 Military Assistance, Executive:
 1970----- 2,447,758.08
 (Transfer to Defense), 1969----- 758,957.28
- 64 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive (Transfer to Defense), 1970."
- 65 Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), \$56,520,000.00 to the following accounts:
 Foreign Military Credit Sales, Executive, 1970:
 (Transfer to Navy)----- \$4,640,000.00
 (Transfer to Army)----- 20,380,000.00
 (Transfer to Air Force)----- 31,500,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances - Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

66	Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969 Sec. 1003 (83 Stat. 453), to the following accounts: Foreign Military Credit Sales, Executive, 1969: (Transfer to Navy)----- 8,199,087.50 (Transfer to Army)----- 46,926,276.24 (Transfer to Air Force)----- 50,919,001.33	
67	Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1970."	
68	Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1969."	
69	Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1970."	
70	Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1969."	
71	Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1970."	
72	Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1969."	
73	Transferred, acts September 4, 1961 (75 Stat. 437); November 14, 1967 (81 Stat. 456), \$139,530,212.23 to the following accounts: Liquidation of Foreign Military Sales Fund, Executive, no year: (Transfer to Navy)----- 25,205,134.47 (Transfer to Army)----- 55,866,987.96 (Transfer to Air Force)----- 58,458,089.80 and from "Liquidation of Foreign Military Sales Fund, Executive (Transfer to Defense), no year."----- 2,003.37	
74	Capital transfers to miscellaneous receipts.	
75	Transferred, acts September 4, 1961 (75 Stat. 437); November 14, 1967 (81 Stat. 456), from "Liquidation of Foreign Military Sales Fund, Executive, no year."	
76	Transferred, acts September 4, 1961 (75 Stat. 437); November 14, 1967 (81 Stat. 456), from "Liquidation of Foreign Military Sales Fund, Executive, no year."	
77	Transferred, acts September 4, 1961 (75 Stat. 437); November 14, 1967 (81 Stat. 456), from "Liquidation of Foreign Military Sales Fund, Executive, no year."	
78	Transferred, acts September 4, 1961 (75 Stat. 437); November 14, 1967 (81 Stat. 456), to "Liquidation of Foreign Military Sales Fund, Executive, no year."	
79	Administrative cancellation of contract authority.	
80	For detail by account see Table H - "Receipts by Organizational Unit."	
81	Represents: Appropriation----- 166,750,000.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 18,700.00	
82	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$11,561,478.69 from the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive: 1968----- 924,747.02 1969----- 10,636,731.67 and \$178,254,540.09 to the following accounts: World-Wide, Technical Assistance, Economic Assistance, Executive, 1970: (Transfer to State)----- 2,673,726.38 (Transfer to Agency for International Development)----- 175,180,813.71 (Transfer to Health, Education, and Welfare)----- 400,000.00	
83	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 7, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$57,899,237.56 from the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive: 1968----- 57,899,237.55 (Transfer to State), 1969----- .01 and \$57,940,365.37 to the following accounts: "World-Wide, Technical Assistance, Executive, 1970"----- \$10,636,731.67 Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969: (Transfer to Interior, Commercial Fisheries)----- 17,678.00 (Transfer to Army)----- 594.36 (Transfer to Agency for International Development)----- 46,904,080.20 (Transfer to Health, Education, and Welfare)----- 174,495.00 (Transfer to Atomic Energy Commission)----- 206,786.14	
84	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$57,899,237.55 from the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968: (Transfer to Interior, Commercial Fisheries)----- 17,678.00 (Transfer to Army)----- 594.36 (Transfer to Agency for International Development)----- 57,463,213.62 (Transfer to Health, Education, and Welfare)----- 210,831.26 (Transfer to Atomic Energy Commission)----- 206,920.31 and \$58,823,984.57 to the following accounts: "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969"----- 57,899,237.55 "World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."----- 924,747.02	
85	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."	
86	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."	
87	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."	
88	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."	
89	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Technical Cooperation and Development Grants Economic Assistance, Executive, 1969."	

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

90	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."	American Schools and Hospitals Abroad, Economic Assistance, Executive: 1970----- 585,064.37 (Transfer to Agency for International Development), 1969----- 4,242,039.70 and from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1968."----- 4,817,042.10
91	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."	
92	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."	102 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$4,819,479.60 to the following accounts: American Schools and Hospitals Abroad, Economic Assistance, Executive: 1969----- 4,817,042.10 1970----- 2,437.50 and from "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."----- 4,817,042.10
93	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."	
94	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."	
95	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 966-967); October 17, 1968 (82 Stat. 1137-1141), \$174,852.61 from the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive: 1969----- 174,495.00 (Transfer to Health, Education, and Welfare), 1968----- 357.61	
96	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 966-967); October 17, 1968 (82 Stat. 1137-1141), \$211,188.87 to the following accounts: Technical Cooperation and Development Grants, Economic Assistance, Executive: 1968----- \$210,831.26 (Transfer to Health, Education, and Welfare), 1969----- 357.61	
97	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."	
98	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."	
99	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Development Loan Fund, Executive, no year."	
100	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$587,501.87 from the following accounts: American Schools and Hospitals Abroad, Economic Assistance, Executive: 1968----- 2,437.50 1969----- 585,064.37 and to "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1970."----- 26,463,942.39	
101	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$4,827,104.07 to the following accounts:	103 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1970." 104 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1969." 105 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1968." 106 Transferred, acts, September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 403-405), \$1,385,015.48 to the following accounts: "Administrative Expenses, Economic Assistance, Executive, 1970"----- 1,200,000.00 "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1970"----- 185,015.48 and \$1,522,205.00 from the following accounts: Surveys of Investment Opportunities, Economic Assistance, Executive: 1968----- 518,468.68 1969----- 1,003,736.32 107 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 403-405), \$1,720,415.67 to the following accounts: "Administrative and Other Expenses, Section 637(b), Foreign Assistances Act, Economic Assistance, Executive, 1970"----- \$66,000.00 Surveys of Investment Opportunities, Economic Assistance, Executive: 1970----- 1,003,736.32 (Transfer to Agency for International Development), 1969----- 650,679.35 and from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1968."----- 1,169,202.78

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

108	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), July 6, 1970 (84 Stat. 403-405), \$1,687,671.46 to the following accounts: Surveys of Investment Opportunities, Economic Assistance, Executive: 1970----- 518,468.68 1969----- 1,169,202.78 and from "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."--- 1,169,202.78		
109	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1970."		
110	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1969."		
111	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1968."		
112	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$53,121,715.04 from the following accounts: "Multilateral Organization, Technical Assistance, Economic Assistance, Executive, 1970"----- 35,000.00 International Organizations and Programs, Economic Assistance, Executive, 1969: (Transfer to State)----- 52,880,006.22 (Transfer to Agency for International Development)----- 188,131.50 (Transfer to Atomic Energy Commission)----- 18,577.32 and to "International Organizations and Programs, Economic Assistance, Executive, 1968."----- 53,126,994.61		
113	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$53,126,995.46 to the following accounts: "International Organizations and Programs, Economic Assistance, Executive, 1969"----- 53,126,994.61 "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970"----- .85 and \$53,126,994.61 from the following accounts: International Organizations and Programs, Economic Assistance, Executive, 1968: (Transfer to State)----- 52,884,693.32 (Transfer to Agency for International Development)----- 223,723.97 (Transfer to Atomic Energy Commission)----- 18,577.32		
114	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "International Organizations and Programs, Economic Assistance, Executive, 1969."		
115	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "International Organizations and Programs, Economic Assistance, Executive, 1968."		
116	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "International Organizations and Programs, Economic Assistance, Executive, 1969."		
117	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), from "International Organizations and Programs, Economic Assistance, Executive, 1968."		
118	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "International Organizations and Programs, Economic Assistance, Executive, 1969."		
119	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "International Organizations and Programs, Economic Assistance, Executive, 1968."		
120	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$35,000.85 from the following accounts: International Organizations and Programs, Economic Assistance, Executive: 1968----- \$.85 1969----- \$35,000.00 and \$104,977,705.00 to the following accounts: Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970: (Transfer to State)----- 104,625,000.00 (Transfer to Agency for International Development)----- 352,705.00		
121	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970."		
122	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970."		
123	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Indus Basin Development Fund, Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1970."		
124	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Indus Basin Development Fund, Grants, Economic Assistance, Executive, 1970."		
125	Represents: Appropriation----- 395,000,000.00 Appropriation transfer, acts September 4, 1961 Sec. 610 as amended (75 Stat. 442, 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Administrative Expenses, Economic Assistance, Executive, 1970."----- 4,728,700.00		
126	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to the following accounts: Supporting Assistance, Economic Assistance, Executive, 1970: (Transfer to State)----- 25,592,000.00 (Transfer to United States Information Agency)----- 1,667,815.10 (Transfer to Agency for International Development)----- 482,476,751.82 and from the following accounts: Supporting Assistance, Economic Assistance, Executive: 1968----- 49,887,853.14 1969----- 70,147,795.20		

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

127	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$315,357,468.13 to the following accounts: Supporting Assistance, Economic Assistance, Executive: 1970----- 70,147,795.20 (Transfer to United States Information Agency), 1969----- 27,811.93 (Transfer to Agency for International Development), 1969----- 245,181,861.00 and from "Supporting Assistance, Economic Assistance, Executive, 1968."----- 309,762,946.97	139	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from the following accounts: Contingency Fund, Economic Assistance, Executive: 1968----- 3,281,767.40 1969----- 14,455,068.49 and \$21,966,211.94 to the following accounts: "Military Assistance, Executive, 1970"----- 1,000,000.00 Contingency Fund, Economic Assistance, Executive, 1970: (Transfer to Justice, Narcotics and Dangerous Drugs)----- 1,000,000.00 (Transfer to Agency for International Development)----- 19,966,211.94
128	Transferred, act September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$359,650,800.11 to the following accounts: Supporting Assistance, Economic Assistance, Executive: 1969----- 309,762,946.97 1970----- 49,887,853.14 and \$309,762,946.97 from the following accounts: Supporting Assistance, Economic Assistance, Executive, 1968: (Transfer to United States Information Agency)----- \$75,019.94 (Transfer to Agency for International Development)----- 309,687,927.03	140	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$33,439,397.38 from "Contingency Fund, Economic Assistance, Executive, 1968" and \$46,548,600.95 to the following accounts: Contingency Fund, Economic Assistance, Executive: 1970----- 14,455,068.49 (Transfer to State), 1969----- 6,804,936.15 (Transfer to Agency for International Development), 1969."----- 25,288,596.31
129	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Supporting Assistance, Economic Assistance, Executive, 1970."	141	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$36,721,164.78 to the following accounts: Contingency Fund, Economic Assistance, Executive: 1969----- 33,439,397.38 1970----- 3,281,767.40 and \$33,439,397.38 from the following accounts: Contingency Fund, Economic Assistance, Executive, 1968: (Transfer to State)----- 6,813,000.00 (Transfer to Agency for International Development).----- 26,626,397.38
130	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Supporting Assistance, Economic Assistance, Executive, 1970."	142	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Contingency Fund, Economic Assistance, Executive, 1970."
131	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Supporting Assistance, Economic Assistance, Executive, 1969."	143	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Contingency Fund, Economic Assistance, Executive, 1969."
132	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Supporting Assistance, Economic Assistance, Executive, 1968."	144	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Contingency Fund, Economic Assistance, Executive, 1968."
133	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Supporting Assistance, Economic Assistance, Executive, 1970."	145	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Contingency Fund, Economic Assistance, Executive, 1970."
134	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Supporting Assistance, Economic Assistance, Executive, 1969."	146	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Contingency Fund, Economic Assistance, Executive, 1969."
135	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Supporting Assistance, Economic Assistance, Executive, 1968."	147	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Contingency Fund, Economic Assistance, Executive, 1968."
136	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "United Nations Relief and Works Agency (Arab Refugees), Economic Assistance, Executive (Transfer to State), 1970."	148	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$220,760.59 from the following accounts: Contingency Fund, Southeast Asia Economic Assistance, Executive: 1968----- \$170,292.18 1969----- 50,468.41
137	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "United Nations Relief and Works Agency (Arab Refugees), Economic Assistance, Executive, 1970."		
138	Represents: Appropriation----- 12,500,000.00 Appropriation transfer, acts September 4, 1961 (75 Stat. 453); June 28, 1962, Sec. (2) (76 Stat. 122); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Migration and Refugee Assistance, State, 1970-December 31, 1970."----- 5,752,000.00		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

149	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$10,434,436.37 from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1968" and \$10,140,281.44 to the following accounts: Contingency Fund, Southeast Asia, Economic Assistance, Executive: 1970----- 50,468.41 (Transfer to Agency for International Development), 1969.----- 10,089,813.03	Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969: (Transfer to State)----- 2,985,334.20 (Transfer to Agency for International Development)----- 12,666,848.68
150	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$10,604,728.55 to the following accounts: Contingency Fund, Southeast Asia, Economic Assistance, Executive: 1969----- 10,434,436.37 1970----- 170,292.18 and from "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."----- 10,434,436.37	555 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$19,822,014.51 to the following accounts: "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969"----- 19,428,057.68 "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970"----- 393,956.83 and \$19,428,057.68 from the following accounts: Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968: (Transfer to State)----- 3,055,000.00 (Transfer to Agency for International Development).----- 16,373,057.68
151	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1969."	556 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970."
152	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1968."	557 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."
153	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$3,747,325.81 from the following accounts: Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive: 1968----- 393,956.83 1969----- 3,349,456.61 "Alliance for Progress, Partners of the Alliance, Economic Assistance, Executive, 1968"----- 3,912.37 and \$85,000,199.95 to the following accounts: Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970: (Transfer to State)----- 5,824,852.82 (Transfer to Treasury, Internal Revenue Service)----- 40,000.00 "Alliance for Progress, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1970."----- 79,135,347.13	558 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968." 559 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970." 560 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970." 561 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969." 562 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968." 563 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$4,999.74 to the following accounts: "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969"----- 1,187.37 "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970"----- 3,912.37 and from "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."----- 1,187.37
154	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$19,429,245.05 from the following accounts: Alliance for Progress, Economic Assistance, Executive, 1968: Technical Cooperation and Development grants----- \$19,428,057.68 Partners of the Alliance----- 1,187.37 and \$19,001,639.49 to the following accounts: "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970"----- 3,349,456.61	

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

164	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Alliance for Progress Partners of the Alliance, Economic Assistance, Executive, 1968."		171	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Administrative Expenses, Economic Assistance, Executive, 1970."	
165	Adjustment to separate activity of the Social Progress Fund from other transactions relating to the Inter-American Social and Economic Program.		172	Transferred, acts September 4, 1961 Sec. 610, as amended (75 Stat. 442-453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Administrative Expenses, Economic Assistance, Executive, 1970."	
166	Excludes activity in the amount of \$56,510,000.00 relating to the Social Progress Fund.		173	Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Administrative Expenses, Economic Assistance, Executive, 1969."	
167	Represents:		174	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941) to "Administrative Expenses, Economic Assistance, Executive, 1968."	
	Appropriation-----	\$51,000,000.00	175	Represents:	
	Appropriation transfer, acts			Appropriation-----	3,700,000.00
	November 26, 1969 (83 Stat. 229);			Appropriation transfer, acts	
	September 4, 1961 Sec. 610, as			September 4, 1961 (75 Stat. 453);	
	amended (75 Stat. 442, 453);			December 30, 1969 (83 Stat. 805-826);	
	December 30, 1969 (83 Stat.			February 9, 1970 (84 Stat. 5-10);	
	805-826); February 9, 1970			July 6, 1970 (84 Stat. 389), from	
	(84 Stat. 5-10); July 6, 1970			"Development Loans, Economic Assis-	
	(84 Stat. 389), \$7,928,700.00 from			tance, Executive, no year."-----	200,000.00
	the following accounts:				
	"Supporting Assistance, Economic			176	Transferred, acts September 4, 1961
	Assistance, Executive, 1970"--	4,728,700.00		(75 Stat. 453); December 30, 1969	
	"Development Loans, Economic			(83 Stat. 805-826); February 9, 1970	
	Assistance, Executive, no year"	3,200,000.00		(84 Stat. 5-10); July 6, 1970 (84 Stat.	
	and to "Operating Expenses, Public			403-405), \$136,241.03 from the following	
	Buildings Service, General Services			accounts:	
	Administration, 1970."-----	25,920.00		Administrative and Other Expenses,	
168	Transferred, acts September 4, 1961, Sec. 610, as amended (75 Stat. 442, 453), December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 389, 403-405), \$3,119,328.71 from the following accounts:			Sec. 637(b), Foreign Assistance	
	Administrative Expenses, Economic			Act, Economic Assistance, Execu-	
	Assistance, Executive:			tive:	
	1968-----	1,154,390.90		1968-----	\$66,515.79
	1969-----	764,937.81		1969-----	3,725.24
	"Surveys of Investment Opportunities,			"Surveys of Investment Opportunities,	
	Economic Assistance, Executive,			Economic Assistance, Executive,	
	1970"-----	1,200,000.00		1969"-----	66,000.00
	and \$61,600,588.43 to the following			and to "Administrative and Other	
	accounts:			Expenses, Sec. 637(b), Foreign	
	Administrative Expenses, Economic			Assistance Act, Economic Assistance,	
	Assistance, Executive, 1970:			Executive (Transfer to State), 1970."	4,035,766.20
	(Transfer to Presidential Task			177	Transferred, acts September 4, 1961
	Force on International			(75 Stat. 453); October 8, 1968	
	Development Cooperation)-----	115,861.54		(82 Stat. 960-967); October 17, 1968	
	(Transfer to Agency for Interna-			(82 Stat. 1137-1141); December 30, 1969	
	tional Development)-----	61,484,726.89		(83 Stat. 805-826); February 9, 1970	
169	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$946,946.68 to the following accounts:			(84 Stat. 5-10), \$65,763.63 from the	
	Administrative Expenses, Economic			following accounts:	
	Assistance, Executive:			Administrative and Other Expenses,	
	1970-----	764,937.81		Sec. 637(b), Foreign Assistance	
	(Transfer to Agency for International			Act, Economic Assistance, Executive:	
	Development), 1969-----	182,008.87		1968-----	560.86
	and from "Administrative Expenses,			(Transfer to State), 1969-----	65,202.77
	Economic Assistance, Executive, 1968."	1,214,981.60		and to "Administrative and Other	
170	Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$2,369,372.50 to the following accounts:			Expenses, Sec. 637(b), Foreign Assis-	
	Administrative Expenses, Economic			tance Act, Economic Assistance,	
	Assistance, Executive:			Executive, 1970."-----	3,725.24
	1969-----	1,214,981.60		178	Transferred, acts September 4, 1961
	1970-----	1,154,390.90		(75 Stat. 453); November 14, 1967	
	and from "Administrative Expenses, Econo-			(81 Stat. 445-463); January 12, 1968	
	momic Assistance, Executive (Transfer to			(81 Stat. 936-941); October 8, 1968	
	Agency for International Development),			(82 Stat. 960-967); October 17, 1968	
	1968."	1,214,981.60		(82 Stat. 1137-1141); December 30, 1969	
				(83 Stat. 805-826); February 9, 1970	
				(84 Stat. 5-10), \$67,076.65 to the	
				following accounts:	
				Administrative and Other Expenses,	
				Sec. 637(b), Foreign Assistance	
				Act, Economic Assistance,	
				Executive:	
				1969-----	560.86
				1970-----	66,515.79
				and from "Administrative and Other	
				Expenses, Sec. 637(b), Foreign Assis-	
				tance Act, Economic Assistance,	
				Executive (Transfer to State),	
				1968."-----	560.86

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

<p>179 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); May 29, 1967 (81 Stat. 32), from "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1967 and 1968."</p> <p>180 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1970."</p> <p>181 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), to "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1969."</p> <p>182 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1968."</p> <p>183 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); May 29, 1967 (81 Stat. 32), to "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1967 and 1968."</p> <p>184 Represents: Appropriation----- 255,000,000.00 Appropriation transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Inter-American Social Development Institute Fund, no year."----- 10,000,000.00</p> <p>185 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Alliance for Progress Loan Fund, Executive, no year."</p> <p>186 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$245,000,000.00 to the following accounts: Alliance for Progress Loan Fund, Executive, no year: (Transfer to State)----- 175,000.00 (Transfer to Agency for International Development)----- 231,464,000.00 "Development Loan Fund, Executive, no year"----- 13,361,000.00 and from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year."----- 245,000,000.00</p> <p>187 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Alliance for Progress Loan Fund, Executive, no year."</p> <p>188 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 30, 1969, Sec. 232 (83 Stat. 810); February 9, 1970 (84 Stat. 5-10), \$5,000,000.00 to "Overseas Private Investment Corporation, no year" and \$231,464,000.00 from "Alliance for Progress Loan Fund, Executive, no year."</p>	<p>189 Represents: Appropriation----- \$300,000,000.00 Appropriation transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 389), \$3,400,000.00 to the following accounts: "Administrative Expenses, Economic Assistance, Executive, 1970"----- 3,200,000.00 "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Execu- tive, 1970."----- 200,000.00</p> <p>190 Transferred, acts September 4, 1961 (75 Stat. 426-427, 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 389), \$35,835,389.33 from the following accounts: "Advances to Development Loan Fund Liquidation Account, Executive, no year"----- 31,998,482.56 "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Develop- ment), no year"----- 3,836,906.77 and to "Development Loan Fund, Execu- tive, no year."----- 332,435,389.33</p> <p>191 Transferred, acts September 4, 1961 (75 Stat. 426-427, 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$391,920,077.35 to the following accounts: Development Loan Fund, Executive, no year: (Transfer to State)----- 394,000.00 (Transfer to Agency for Interna- tional Development)----- 391,526,077.35 and \$391,920,077.35 from the follow- ing accounts: "Development Loans, Economic Assistance, Executive, no year" 332,435,389.33 "Alliance for Progress Loan Fund, Executive, no year"----- 13,361,000.00 "Development Loan Fund Liquidation Account, Executive, no year"--- 5,156,421.02 "Economic Assistance Appropriation Loan Repayments Available for Loans, Executive (Transfer to Agency for International Develop- ment), no year."----- 40,967,267.00</p> <p>192 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Development Loan Fund, Executive, no year."</p> <p>193 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 30, 1969, Sec. 232 (83 Stat. 810); February 9, 1970 (84 Stat. 5-10), \$15,000,000.00 to "Overseas Private Investment Corporation, no year" and \$391,526,077.35 from "Development Loan Fund, Executive, no year."</p> <p>194 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$31,998,482.56 to "Development Loans, Economic Assistance, Executive, no year" and \$31,998,482.56 from "Development Loan Fund Liquidation Account, Executive, no year."</p>
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FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

195	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$37,154,903.58 to "Advances to Development Loan Fund Liquidation Account, Executive, no year" and \$37,154,903.58 from "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year."	
196	Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), \$40,991,810.35 to the following accounts: "Development Loans, Economic Assistance, Executive, no year"----- 3,836,906.77 "Development Loan Fund Liquidation Account, Executive, no year."----- 37,154,903.58	
197	Transferred, act December 30, 1969, Sec. 235(e) (83 Stat. 814), to "Overseas Private Investment Corporation, no year."	
198	Represents: Appropriation transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year."----- 10,000,000.00	
199	Represents: Transfer, act December 30, 1969, Sec. 232; Sec. 235(e) (83 Stat. 810,814), \$50,099,207.82 from the following accounts: "Foreign Investment Guarantee Fund, Agency for International Development, no year"----- \$30,099,207.82 "Development Loan Fund, Executive (Transfer to Agency for International Development), no year"--- 15,000,000.00 "Alliance for Progress Loan Fund, Executive (Transfer to Agency for International Development, no year"----- 5,000,000.00 Redemptions of United States securities----- 16,340,000.00 Investments in United States securities----- -47,090,000.00	
200	Represents net investment in United States securities.	
201	Represents: Appropriation-----1,948,000,000.00 Appropriation transfer, acts August 20, 1964 (78 Stat. 529), as amended; November 26, 1969 (83 Stat. 229), \$5,973,930.00 to the following accounts: "Economic Opportunity Loan Fund, Executive, no year"----- 5,900,000.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 73,930.00	
202	Transferred, acts August 20, 1964 (78 Stat. 529); October 27, 1966 (80 Stat. 1062); November 8, 1966 (80 Stat. 1469); December 23, 1967 (81 Stat. 672, 680, 688-700), \$1,169,681,845.00 to the following accounts: Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970: (Transfer to Agriculture)----- 13,328,000.00 (Transfer to Interior)----- 4,955,000.00 (Transfer to Labor)----- 738,867,000.00 (Transfer to General Services Administration)----- 155,000.00 (Transfer to Health, Education, and Welfare)----- 412,376,845.00	
203	Transferred, act August 20, 1964 (78 Stat. 529), \$47,329,503.54 to the following accounts: Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969: (Transfer to Labor)----- 28,367,109.34 (Transfer to Health, Education, and Welfare)----- 18,962,394.20	
204	Represents: Transfer, act August 20, 1964 (78 Stat. 529), \$390,181.78 to the following accounts: Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968: (Transfer to Labor)----- 373,481.78 (Transfer to Health, Education, and Welfare)----- 16,700.00 Transfer of obligated balance from closed account to prior year account----- -12,372,616.94	
205	Represents: Transfer, act July 25, 1956 (70 Stat. 647-650), to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), prior years"----- 9,628.07 Transfer of obligated balance to prior year account from closed account-- 12,372,616.94	
206	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 20, 1964 (78 Stat. 529); December 23, 1967 (81 Stat. 688-700), \$31,201,000.00 from the following accounts: Economic Opportunity Program, Office of Economic Opportunity, Executive: 1970----- 13,328,000.00 (Transfer to Labor), 1970----- 17,873,000.00	
207	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1970."	
208	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 20, 1964 (78 Stat. 529); December 23, 1967 (81 Stat. 672), \$13,261,000.00 from the following accounts: Economic Opportunity Program, Office of Economic Opportunity, Executive: 1970----- \$4,955,000.00 (Transfer to Labor), 1970----- 8,306,000.00 and \$13,260,500.00 to the following accounts: Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970: (Transfer to Interior, Office of Secretary)----- 601,100.00 (Transfer to Interior, Reclamation)----- 4,896,730.00 (Transfer to Interior, National Park Service)----- 3,837,550.00 (Transfer to Interior, Land Management)----- 343,000.00 (Transfer to Interior, Sport Fisheries and Wildlife)----- 2,077,200.00 (Transfer to Interior, Indian Affairs)----- 1,504,920.00	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

209	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1970."	Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970:	
		(Transfer to Agriculture)-----	17,873,000.00
		(Transfer to Commerce)-----	4,794,300.00
210	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), \$4,923,730.00 from the following accounts:	(Transfer to Interior)-----	8,306,000.00
	Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970:	(Transfer to Civil Service Commission)-----	1,949,982.00
	(Transfer to Interior)-----	(Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration)-----	2,739,535.00
	(Transfer to Interior, National Park Service)-----	(Transfer to Health, Education, and Welfare, Social and Rehabilitation Service)-----	5,000,000.00
	(Transfer to Interior, Land Management)-----		
	(Transfer to Interior, Indian Affairs)-----		
	4,896,730.00		
	4,500.00		
	15,000.00		
	7,500.00		
211	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), \$4,500.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, Reclamation), 1970" and \$3,837,550.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1970."	217	Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."
212	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), \$15,000.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, Reclamation), 1970, and \$343,000.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1970."	218	Represents:
213	Represents excess of reimbursements over obligations which are unavailable for obligation.		Transfer, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968"-----
214	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1970."		373,481.78
215	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), \$7,500.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, Reclamation), 1970" and \$1,504,920.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1970."		Transfer of obligated balance from closed account to prior year account.-----
216	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 20, 1964 (78 Stat. 529), as amended, \$738,867,000.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970" and \$40,662,817.00 to the following accounts:	219	Represents:
			Transfer, act July 25, 1956 (70 Stat. 647-650), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, prior years"-----
			\$9,628.07
			Transfer of obligated balance to prior year account from closed account.-----
			18,539,136.71
		220	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1970."
		221	Transferred, acts August 20, 1964 (78 Stat. 529); October 27, 1966 (80 Stat. 1062); November 8, 1966 (80 Stat. 1469); December 23, 1967 (81 Stat. 680), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970."
		222	Transferred, acts August 20, 1964 (78 Stat. 529); November 8, 1966 (80 Stat. 1466); December 23, 1967 (81 Stat. 698), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970."
		223	Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

224	Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968."	237	Represents: Transfer, act September 21, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1968-----	1,359,515.04
225	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1970."		Transfer of obligated balance from closed account to prior year account.-----	-1,044,086.47
226	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1970."	238	Represents: Transfer, act July 25, 1956 (70 Stat. 647-650), to "Salaries and Expenses, Peace Corps, Executive, prior years"-----	-650,291.72
227	Represents: Appropriation transfer, act August 20, 1964 (78 Stat. 529), as amended, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970."-----		Transfer of obligated balance to prior year account from closed account.-----	1,044,086.47
	5,900,000.00	239	Transferred, act August 12, 1963, Sec. 3(c) (77 Stat. 123), to "Philippine Education Program, Executive (Transfer to State), no year."	
228	Transferred, act August 20, 1964 (78 Stat. 529), as amended, to "Economic Opportunity Loan Fund, Executive (Transfer to Agriculture), no year."	240	Transferred, act August 12, 1963, Sec. 3(c) (77 Stat. 123) from "Philippine Education Program, Executive, no year."	
229	Transferred, act August 20, 1964 (78 Stat. 529), as amended, from "Economic Opportunity Loan Fund, Executive, no year."	241	Transferred, act July 25, 1956 (70 Stat. 647-650), from "Public Works Acceleration, Executive (Transfer to Housing and Urban Development), prior years."	
230	Transferred, act September 22, 1961 (75 Stat. 618), \$90,775,962.39 to the following accounts: Salaries and Expenses, Peace Corps: (Transfer to State), 1969-----	242	Transferred, act July 25, 1956 (70 Stat. 647-650), to "Public Works Acceleration, Executive, prior years."	
	25,000.00	243	Transferred, acts November 8, 1965 (79 Stat. 1301); November 8, 1966 (80 Stat. 1502), from "Southeast Hurricane Disaster, Executive (Transfer to Small Business Administration), no year."	
	(Transfer to Peace Corps), 1970.-	244	Transferred, acts November 8, 1965 (79 Stat. 1301) November 8, 1966 (80 Stat. 1502), to "Southeast Hurricane Disaster, Executive, no year."	
	90,750,962.39	245	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$83,612,451.05
231	Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1969."		Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-571,519.99
232	Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1968."		Capital transfer to miscellaneous receipts-----	5,709,149.01
233	Transferred, act July 25, 1956 (70 Stat. 647-650), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), prior year."		Lapsed borrowing authority-----	187,000.00
234	Transferred, act September 21, 1961 (75 Stat. 618) from "Salaries and Expenses, Peace Corps, Executive, 1970."		Administrative cancellation of contract authority.-----	74,616,631.68
235	Transferred, act September 21, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1970."			<u>163,553,711.75</u>
236	Transferred, act September 21, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1969."	246	Includes \$171,492.07 excess of reimbursements over obligations which are unavailable for obligation.	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
DEPARTMENT OF AGRICULTURE								
<u>AGRICULTURAL RESEARCH SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1400		\$10,307,235.62	\$1,500,000.00	\$287,907.05
	1970					- - - - -	4 240,753,110.00	5 14,065,000.00
	1969					32,066,094.14	- - - - -	- - - - -
	1968					5,163,040.28	- - - - -	-2,245,027.03
	PRIOR YEARS					7,383,391.74	- - - - -	2,245,027.03
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1400		8,282,676.80	- - - - -	8 647,092.95
	PRIOR YEARS					17,359.50	- - - - -	- - - - -
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE RESEARCH SERVICE	NO YEAR	12		1404		19,757,689.92	5,000,000.00	9 -150,000.00
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404		156,918.93	- - - - -	10 150,000.00
CONSTRUCTION OF FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1405		828.98	- - - - -	- - - - -
SPECIAL FUND ACCOUNTS								
ANIMAL QUARANTINE STATION, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		5222		94,210.87	- - - - -	- - - - -
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		5400		- - - - -	11 935,000.00	12 -935,000.00
	1970					- - - - -	13 14,065,000.00	14 -14,065,000.00
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE ¹⁵	NO YEAR	12		4606		581,147.95	- - - - -	- - - - -
TRUST FUND ACCOUNTS								
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8101		26,428.36	171,697.32	- - - - -
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8015	14	374.34	23,912.10	- - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8200	14	594,204.57	948,054.90	- - - - -
TOTAL, AGRICULTURAL RESEARCH SERVICE						84,431,602.00	263,396,774.32	- - - - -
<u>COOPERATIVE STATE RESEARCH SERVICE</u>								
GENERAL FUND ACCOUNTS								
PAYMENTS AND EXPENSES, COOPERATIVE STATE RESEARCH SERVICE	1970	12		1500		- - - - -	62,640,000.00	- - - - -
	1969					2,385,723.03	- - - - -	- - - - -
	1968					2,702,075.68	- - - - -	-1,656,101.22
	PRIOR YEARS					2,068,777.19	- - - - -	1,656,101.22
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		8200	15	3,251.79	2,500.00	- - - - -
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						7,159,827.69	62,642,500.00	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,620,736.77	\$1,152.91	\$8,473,252.99	\$1,322,538.81	\$650,596.64	\$101,202.28	\$6,601,319.82
215,528,570.93	6 2,008,020.31	37,281,518.76	22,298,217.40	18,530,259.20	3,546,957.84	- - - - -
27,153,877.62	7 -291,524.47	5,203,740.99	3,637,630.07	1,673,393.25	107,282.33	- - - - -
2,795,730.60	118,282.65	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,265,395.58	417,118.11	4,941,901.08	1,918,216.86	3,103,708.28	80,024.06	- - - - -
6,474,685.08	- - - - -	2,455,080.67	1,062,543.52	744,439.85	250.00	648,347.30
17,280.00	7 -1,280.00	1,359.50	1,359.50	- - - - -	- - - - -	- - - - -
255,864,244.58	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,926,182.42	- - - - -	18,681,507.50	17,001,988.89	506,289.27	392.83	1,173,622.17
25,843.04	- - - - -	277,075.89	122,749.80	- - - - -	- - - - -	154,326.09
5,956,025.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
584.95	244.03	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
150.84	- - - - -	94,060.03	- - - - -	- - - - -	- - - - -	94,060.03
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
291,947.43	- - - - -	289,200.52	191,000.24	722,029.68	1,093,174.92	469,345.52
173,796.28	- - - - -	24,329.40	8,932.25	13,482.61	- - - - -	1,914.54
22,225.51	- - - - -	2,060.93	- - - - -	987.92	- - - - -	1,073.01
556,293.82	- - - - -	585,965.65	99,747.63	66,344.84	5,263.19	425,136.37
267,265,308.87	2,252,013.54	78,311,053.91	47,664,924.97	26,011,531.54	4,934,547.45	9,569,144.85
58,645,867.25	56,402.51	3,937,730.24	3,760,673.82	262,018.45	84,962.03	- - - - -
988,283.29	8,286.24	1,389,153.50	1,390,349.37	5,749.99	6,945.86	- - - - -
1,043,503.00	2,471.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,189,422.51	54,840.79	2,480,614.71	2,479,541.22	1,073.49	- - - - -	- - - - -
61,867,076.45	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,760.26	- - - - -	2,991.53	1,700.00	- - - - -	- - - - -	1,291.53
61,865,836.71	122,001.00	7,810,489.98	7,632,264.41	268,841.93	91,907.89	1,291.53

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	YR FROM					
<u>EXTENSION SERVICE</u>								
GENERAL FUND ACCOUNTS								
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1970 1969 1968 PRIOR YEARS	12		0502		----- \$4,464,027.24 103,190.75 29,952.05	\$131,734,000.00 ----- ----- -----	----- ----- -\$24,065.71 24,065.71
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND AGRICULTURE, FEDERAL EXTENSION SERVICE	1970 1969 1968	12		3905		----- 58,182.10 -----	----- ----- -----	----- ----- -----
TOTAL, EXTENSION SERVICE						4,655,352.14	131,734,000.00	-----
<u>FARMER COOPERATIVE SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1970 1969 1968 PRIOR YEARS	12		0400		----- 46,972.10 23,713.23 15,028.50	16 1,648,000.00 ----- ----- -----	----- ----- -17,072.34 17,072.34
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	NO YEAR	12		8200	4	10,656.23	74,496.00	-----
TOTAL, FARMER COOPERATIVE SERVICE						96,370.06	1,722,496.00	-----
<u>SOIL CONSERVATION SERVICE</u>								
GENERAL FUND ACCOUNTS								
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1970 1969 1968 PRIOR YEARS	12		1000		----- 5,820,067.25 323,052.92 11,688.92	17 131,677,636.00 ----- ----- -----	----- ----- -34,690.02 34,690.02
WATERSHED PLANNING, SOIL CONSERVATION SERVICE	NO YEAR	12		1066		590,632.74	18 6,747,700.00	-----
WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE 19	NO YEAR	12		1067		52,437,938.39	20 66,322,831.00	21 -78,479.98
TRANSFER TO: INTERIOR	NO YEAR	14	12	1067		9,164.89	-----	22 78,479.98
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE	NO YEAR	12		1069		1,723,145.54	23 8,815,731.00	-----
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12		1036		19,415,673.91	24 24,736,538.00	-----
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12		2268		30,370,565.87	25 15,417,000.00	-----
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE	NO YEAR	12		1010		2,182,028.66	26 10,820,894.00	27 327,130.42
SPECIAL FUND ACCOUNTS								
PLANT MATERIALS CENTER, SOIL CONSERVATION SERVICE	NO YEAR	12		5226		-----	400,000.00	-----

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$120,035,308.50 4,360,113.06 67,523.31 24,708.64 <u>124,491,653.91</u>	\$153,689.63 38,087.63 11,601.73 5,243.41	\$11,541,001.47 65,826.55 ----- 24,065.71	\$612,969.06 52,422.64 ----- -----	\$11,217,772.16 30,271.42 ----- 26,525.36	\$289,739.75 16,867.51 ----- 2,459.65	----- ----- ----- -----
-33,038.63 65,844.27 1,557.20 34,402.84	----- 7 -7,662.17 7 -1,597.20	33,038.63 ----- -----	13,526.00 ----- -----	19,512.63 ----- -----	----- ----- -----	----- ----- -----
124,526,056.75	199,363.03	11,663,932.36	678,917.70	11,294,081.57	309,066.91	-----
1,570,724.08 39,121.04 6,000.74 14,017.64 <u>1,629,863.50</u>	7 11,286.14 -3,186.77 640.15 521.52	65,989.78 11,037.83 ----- 17,561.68	44,953.61 5,555.51 ----- 6,334.23	142,331.92 6,273.00 ----- 11,227.45	121,295.75 790.68 ----- -----	----- ----- ----- -----
37,488.19	-----	47,664.04	-----	4,637.64	42.00	\$43,068.40
1,667,351.69	9,261.04	142,253.33	56,843.35	164,470.01	122,128.43	43,068.40
123,875,807.18 5,459,332.79 354,136.65 15,624.43 <u>129,708,901.05</u> <u>6,899,255.14</u>	583,325.07 22,370.94 7 -65,773.75 7 -3,560.29	7,214,503.75 338,363.52 ----- 34,314.80	2,848,566.66 275,573.50 ----- 9,627.00	8,417,733.91 178,272.58 ----- 42,794.59	4,051,796.82 115,482.56 ----- 18,106.79	----- ----- ----- -----
70,795,855.78	-----	47,886,429.63	40,240,697.51	7,882,148.89	770,357.70	533,940.93
87,364.76 <u>70,883,224.54</u>	-----	280.11	-----	-----	-----	280.11
8,853,914.39	-----	1,684,962.15	161,762.27	757,591.56	206,889.55	972,497.87
27,576,667.43	-----	16,575,544.48	9,391,849.30	3,761,994.60	207,413.39	3,629,113.97
16,413,509.11	-----	29,374,056.76	28,849,624.23	610,545.66	146,491.91	60,378.78
8,971,743.65	-----	4,358,309.43	3,223,203.37	868,085.59	83,228.02	350,248.49
258,792.53	-----	141,207.47	119.50	4,145.45	550.00	137,492.52

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/	
Title	Period of availability	Dept.		Account No.				Sub No.
		REG	TR FROM					
<u>SOIL CONSERVATION SERVICE-CONTINUED</u>								
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12		8200	10	\$820,337.50	\$998,667.68	-----
TOTAL, SOIL CONSERVATION SERVICE						113,704,296.59	265,936,997.68	\$327,130.42
<u>ECONOMIC RESEARCH SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ECONOMIC RESEARCH SERVICE	1970	12		1700		-----	²⁸ 14,962,000.00	-----
	1969					960,555.23	-----	-----
	1968					386,784.77	-----	-----
	PRIOR YEARS					389,383.03	-----	-82,090.10
								82,090.10
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12		8200	17	69,269.93	20,700.00	-----
TOTAL, ECONOMIC RESEARCH SERVICE						1,805,992.96	14,982,700.00	-----
<u>STATISTICAL REPORTING SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, STATISTICAL REPORTING SERVICE	1970	12		1800		-----	²⁹ 16,892,167.00	-----
	1969					506,164.62	-----	-----
	1968					159,809.55	-----	-52,583.61
	PRIOR YEARS					78,785.80	-----	52,583.61
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12		8200	18	3,000.00	9,000.00	-----
TOTAL, STATISTICAL REPORTING SERVICE						747,759.97	16,901,167.00	-----
<u>CONSUMER AND MARKETING SERVICE</u>								
GENERAL FUND ACCOUNTS								
CONSUMER PROTECTIVE, MARKETING, AND REGULATORY PROGRAMS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		2500		171,892.47	-----	-----
	1971					-----	-----	-----
	1970					-----	³⁰ 137,917,076.00	-----
	1969					4,745,528.52	-----	-----
	1968					111,176.01	-----	-20,758.02
	PRIOR YEARS					87,983.01	-----	20,758.02
PAYMENTS TO STATES AND POSSESSIONS, CONSUMER AND MARKETING SERVICE	1970	12		2501		-----	1,600,000.00	-----
SPECIAL FUND ACCOUNT								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		5070		431,229.35	954,078.16	-----
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12		5209		334,019,290.01	³² 478,443,200.16	-----

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,309,771.35	-----	\$509,233.83	\$274,492.11	\$74,014.01	\$1,111.64	\$161,839.35
270,875,775.15	\$536,361.97	108,556,283.53	85,423,502.30	23,134,948.03	5,917,130.56	5,914,963.76
14,653,828.59	81,069.77	227,101.64	540,694.54	1,227,980.53	1,541,573.43	-----
576,523.19	41,760.35	342,271.69	247,350.49	129,426.77	34,505.57	-----
270,507.21	34,187.46	-----	-----	-----	-----	-----
156,702.23	54,035.73	220,735.17	36,933.53	183,801.64	-----	-----
15,697,561.22	-----	-----	-----	-----	-----	-----
89,569.53	-----	-----	-----	-----	-----	-----
15,787,531.15	211,053.31	790,108.50	824,978.56	1,541,208.94	1,576,079.00	-----
16,827,620.10	40,425.25	24,121.65	503,129.59	1,888,267.22	2,367,275.16	-----
258,352.35	44,123.25	203,689.02	105,944.70	105,058.78	7,314.46	-----
99,625.19	7,596.75	-----	-----	-----	-----	-----
58,372.11	7,885.29	65,112.01	26,946.71	38,177.82	12.52	-----
17,243,573.75	-----	-----	-----	-----	-----	-----
5,417.51	-----	2,582.49	40.20	-----	-----	2,542.29
17,253,351.26	100,030.54	295,505.17	636,061.20	2,031,503.82	2,374,602.14	2,542.29
-3,580.91	-----	175,473.38	817.37	81,503.82	162,188.67	255,340.86
132,611,055.48	895,736.68	4,410,239.84	238,800.22	10,214,422.91	404,166.19	404,166.19
4,215,536.75	406,106.04	123,885.69	92,478.15	231,880.43	6,042,983.29	-----
39,143.60	51,274.39	-----	-----	-----	200,472.89	-----
17,646.38	59,528.38	31,566.27	9,206.42	25,654.85	3,295.00	-----
136,875,845.34	-----	-----	-----	-----	-----	-----
1,600,106.30	-----	31 -106.30	-----	-----	106.30	-----
996,333.57	-----	388,973.94	278.86	80,519.51	2,839.76	311,015.33
449,539,578.09	³³ 3,893,624.67	359,029,287.41	26,722,073.27	35,125,152.28	2,817,938.14	300,000,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1	
Title	Period of availability	Dept.		Account No.				Sub No.
		REG.	TR FROM					
<u>CONSUMER AND MARKETING SERVICE—CONTINUED</u>								
TRUST FUND ACCOUNTS								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8015	25	\$12,322,503.55	\$34,782,722.27	-----
MISCELLANEOUS CENTRIFFED FUNDS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8200	25	31,019.68	75,000.00	-----
MILK MARKET ORDERS ASSESSMENT FUND, CONSUMER AND MARKETING SERVICE ^{15, 19}	NO YEAR	12		8412		7,905,569.00	-----	³⁴ -\$994,050.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8412		2,735,950.00	-----	³⁴ 994,050.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	12		8412		-----	-----	³⁵ 173,000.00
TOTAL, CONSUMER AND MARKETING SERVICE.						362,562,141.60	653,772,076.59	173,000.00
<u>FOOD AND NUTRITION SERVICE</u>								
GENERAL FUND ACCOUNTS								
SPECIAL MILK PROGRAM, CONSUMER AND MARKETING SERVICE	1970 1968 PRIOR YEARS	12		2502		----- 41,526.09 5,037.53	84,000,000.00	³⁶ -14,542,842.81
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE	NO YEAR	12		3502		-----	-----	³⁷ 14,542,842.81
CHILD NUTRITION PROGRAMS, CONSUMER AND MARKETING SERVICE	1970 - SEPTEMBER 30, 1970 1969 - SEPTEMBER 30, 1969 1968 PRIOR YEARS	12		2539		----- ----- 8,608,036.81 31,228,662.96 5,253.94 933.40	15,000,000.00 107,500,000.00	³⁸ -11,412,582.54 ³⁹ 153,874,548.40
CHILD NUTRITION PROGRAM, FOOD AND NUTRITION SERVICE	NO YEAR	12		3539		-----	-----	⁴¹ 51,804,034.14
FOOD STAMP PROGRAM, CONSUMER AND MARKETING SERVICE	1970 1969 1968 PRIOR YEARS	12		2505		----- 6,284,847.88 37,135.32 1,754.20	⁴² 596,941,467.00	-----
SPECIAL FUND ACCOUNTS								
SPECIAL MILK PROGRAM, CONSUMER AND MARKETING SERVICE	1969	12		5205		14,531,444.70	-----	-----
CHILD NUTRITION PROGRAMS, CONSUMER AND MARKETING SERVICE	1970	12		5539		-----	⁴³ 194,266,000.00	⁴⁴ -194,266,000.00
TOTAL, FOOD AND NUTRITION SERVICE.						60,744,632.83	997,707,467.00	-----
<u>FOREIGN AGRICULTURAL SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1970 1969 1968 PRIOR YEARS	12		2900		----- 11,104,330.00 6,372,916.01 10,080,880.10	⁴⁵ 23,562,000.00	⁴⁶ 3,117,000.00 ----- -3,118,760.60 3,118,760.60
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		2901		7,394,846.87	-----	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE
Appropriations, Authorities, Outlays and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$35,941,637.68	-----	\$11,163,588.14	\$113,094.99	\$2,396,666.51	\$257,206.64	\$8,911,033.28
31,667.31	-----	74,412.37	-----	1,743.99	-----	72,668.38
-165,211.25	-----	7,076,730.25	-----	1,526,779.47	210,206.87	5,760,157.65
-----	-----	3,730,000.00	-----	-----	-----	3,730,000.00
-165,211.25	-----	173,000.00	-----	-----	-----	173,000.00
624,823,857.04	\$5,306,270.16	386,377,050.99	27,176,749.28	49,684,323.77	10,101,403.75	319,617,381.69
65,457,157.19	-----	-----	-----	-----	-----	-----
-12,173.71	53,699.80	-----	-----	-----	-----	-----
2,558.51	2,356.10	122.52	-----	122.52	-----	-----
69,447,542.39	-----	14,542,842.81	3,757.36	12,663,415.38	116.00	1,875,786.07
3,587,417.46	-----	-----	-----	-----	-----	-----
261,374,548.40	-----	-----	-----	-----	-----	-----
3,698,451.26	4,898,758.81	10,826.74	-----	10,826.74	-----	-----
30,634,135.83	585,482.08	9,045.05	-----	59,604.42	50,559.37	-----
-155,453.05	160,706.99	-----	-----	-----	575.72	-----
-8,351.19	9,284.59	-----	-----	-----	14,309.57	40 575.72
295,130,748.71	-----	51,804,034.14	181,834.87	41,800,072.43	334,318.75	10,156,445.59
571,423,521.23	18,719,438.99	6,798,496.78	1,153,890.01	5,867,663.27	223,056.50	-----
5,472,070.46	99,822.62	712,954.80	497.75	712,656.44	199.39	-----
-70,757.52	107,893.24	-----	-----	-----	-----	-----
-15,114.35	16,868.55	-----	-----	-----	-----	-----
576,805,725.42	-----	-----	-----	-----	-----	-----
14,352,190.83	153,283.75	25,970.12	-----	25,970.12	-----	-----
955,740,211.35	24,807,595.52	73,904,292.96	1,339,979.99	61,140,331.32	623,135.30	12,047,116.95
14,402,591.32	702,087.07	11,573,921.61	6,641,027.55	5,117,760.70	184,866.64	-----
4,798,817.64	257,200.76	6,048,311.60	3,919,207.50	2,132,689.51	3,585.41	-----
2,802,425.44	451,729.97	-----	-----	-----	-----	-----
2,059,791.09	5,563,847.97	5,576,001.64	4,665,676.19	910,325.45	-----	-----
24,064,025.45	-----	-----	-----	-----	-----	-----
772,077.61	-----	6,622,769.26	1,498,638.39	586,853.29	-----	4,537,277.58

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	FRON					
<u>FOREIGN AGRICULTURAL SERVICE-CONTINUED</u>								
SPECIAL FUND ACCOUNT								
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1970	12		5900		-----	47 \$3,117,000.00	48 -\$3,117,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, FOREIGN AGRICULTURAL SERVICE	1970	12		3929		-----	-----	49 697,451.86
TOTAL, FOREIGN AGRICULTURAL SERVICE						\$34,952,972.98	26,679,000.00	697,451.86
<u>FOREIGN ECONOMIC DEVELOPMENT SERVICE</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE	1969	12		3913		697,451.86	-----	50 -697,451.86
TOTAL, FOREIGN ECONOMIC DEVELOPMENT SERVICE						697,451.86	-----	-697,451.86
<u>COMMODITY EXCHANGE AUTHORITY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1970 1969 1968 PRIOR YEARS	12		1900		----- 223,308.83 427.56 207.94	51 2,478,230.00 ----- ----- -----	----- ----- -35.06 35.06
TOTAL, COMMODITY EXCHANGE AUTHORITY						223,944.33	2,478,230.00	-----
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>								
GENERAL FUND ACCOUNTS								
EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1970 1969 1968 PRIOR YEARS	12		3300		----- 3,351,802.88 281,579.49 13,487.23	52 153,000,000.00 ----- ----- -----	53 600,000.00 ----- -46,912.50 46,912.50
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1970-71 1969-70	12		3305		----- 7,500,000.00	93,000,000.00 -----	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		1,089,075.67	-----	-----
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1969 - DECEMBER 31, 1970 PRIOR YEARS	12		3315		----- 117,378.85	195,500,000.00 -----	-----
UNFUNDED CONTRACT AUTHORITY	1970-72 1969-71	12		3315		----- 195,500,000.00	----- -----	-----
NEW CONTRACT AUTHORITY APPROPRIATIONS APPLIED	1970-72 1969-71	12		3315		----- -----	195,500,000.00 -195,500,000.00	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		18,912,495.80	-----	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE

Appropriations, Authorities, Outlays and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	-----	-----	-----	-----	-----
\$26,323.60	-----	\$671,128.26	\$49,568.09	\$1,657,420.97	\$1,035,860.80	-----
24,862,426.70	\$6,974,865.77	30,492,132.37	16,774,117.72	10,405,049.92	1,224,312.85	\$4,537,277.58
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
2,004,910.95	77,568.82	395,750.23	237,244.77	161,693.81	3,188.35	-----
161,826.28	12,239.00	49,243.55	1,760.79	47,482.76	-----	-----
.63	391.87	-----	-----	-----	-----	-----
-----	207.94	35.06	35.06	-----	-----	-----
2,166,737.86	-----	-----	-----	-----	-----	-----
2,166,737.86	90,407.63	445,028.84	239,040.62	209,176.57	3,188.35	-----
-----	-----	-----	-----	-----	-----	-----
149,388,036.77	38,220.50	4,173,742.73	1,298,458.19	4,117,722.08	1,242,437.54	-----
3,059,253.33	117,857.09	174,692.46	141,175.28	33,674.37	157.19	-----
147,171.01	87,495.98	-----	-----	-----	-----	-----
9,103.27	7 -720.84	52,017.30	-----	52,017.30	-----	-----
152,603,564.38	-----	-----	-----	-----	-----	-----
93,000,000.00	-----	-----	-----	-----	-----	-----
7,500,000.00	-----	-----	-----	-----	-----	-----
100,500,000.00	-----	-----	-----	-----	-----	-----
-7,522,946.20	-----	54 8,613,021.87	-----	-----	-----	-----
195,500,000.00	-----	-----	-----	-----	-----	-----
-39,809.76	157,188.61	-----	-----	-----	-----	-----
-----	-----	195,500,000.00	-----	185,000,000.00	-----	10,500,000.00
-----	-----	-----	-----	-----	-----	-----
195,460,190.24	-----	-----	-----	-----	-----	-----
-12,522,171.98	-----	54 31,434,667.78	-----	-----	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE—CONTINUED</u>								
GENERAL FUND ACCOUNTS—CONTINUED								
APPALACHIAN REGIONAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION CONSERVATION SERVICE	NO YEAR	12		3318		-----	-----	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		\$6,946,612.58	-----	-----
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3333		-----	-----	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		3,814,959.27	-----	-----
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1970	12		3335		-----	⁵⁵ \$77,200,000.00	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		5,960,105.91	-----	-----
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3369		-----	37,250,000.00	⁵⁶ -\$1,350,000.00
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		3,884,654.68	-----	-----
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3316		-----	5,000,000.00	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		22,097,759.15	-----	-----
INDEMNITY PAYMENTS TO DAIRY FARMERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1970 1969	12		3314		----- 40,910.58	200,000.00	-----
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						269,510,822.09	561,150,000.00	-750,000.00
<u>COMMODITY CREDIT CORPORATION</u>								
PUBLIC ENTERPRISE FUNDS								
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES TRANSFER TO:								
CONSUMER AND MARKETING SERVICE	1970 1969 1968 1967	12		4336	25	----- 117,970.65 466.10 -226.90	-----	⁵⁷ 2,523,324.85 ⁵⁸ -50,890.73 ⁵⁹ -4.10 60 226.90
FOREIGN AGRICULTURAL SERVICE	PRIOR YEARS 1970 1969 1968	12		4336	29	----- 221.34 155,390.28 16,572.83	-----	61 -221.34 62 12,883.19 63 -147,010.02
EXPORT MARKETING SERVICE	1970 1969	12		4336	34	----- 313,764.65	-----	64 -16,612.83 65 2,705,675.15 66 -187,530.25
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1970	12		3674		-----	5,215,934,000.00	⁶⁷ -5,215,934,000.00
COMMODITY CREDIT CORPORATION CAPITAL FUND ^{15, 19}	NO YEAR	12		4336		90,554,150.81	-----	⁶⁸ 5,339,432,874.74
TRANSFER TO:								
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		4336	14	133,626.35	-----	⁶⁹ 365,305.00
COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		4336	15	37,125.00	-----	⁷⁰ -1,645.52
CONSUMER AND MARKETING SERVICE	NO YEAR	12		4336	25	40,340.89	-----	⁷¹ 206,766.79
EXPORT MARKETING SERVICE	NO YEAR	12		4336	34	8,002.90	-----	⁷² 110,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336		2,525.99	-----	⁷³ -2,525.99
GENERAL SERVICES ADMINISTRATION AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	47	12	4336	14	88,983.40	-----	⁷⁴ 806,600.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	72	12	4336		4,196,757.00	-----	⁷⁵ 52,118,871.33
	NO YEAR	12		4336		76,244,935.22	-----	⁷⁶ -5,290,788.56

DEPARTMENT OF AGRICULTURE
Appropriations, Authorities, Outlays and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	-----	-----	-----	-----	-----
-\$319,796.53	-----	54 \$7,266,409.51	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
2,275,585.92	-----	54 1,539,373.35	-----	-----	-----	-----
77,200,000.00	-----	-----	-----	-----	-----	-----
172,207.06	-----	54 5,787,898.85	-----	-----	-----	-----
35,900,000.00	-----	-----	-----	-----	-----	-----
2,720,110.61	-----	54 1,164,544.07	-----	-----	-----	-----
5,000,000.00	-----	-----	-----	-----	-----	-----
3,303,981.50	-----	54 18,793,777.65	-----	-----	-----	-----
91,298.01	-----	108,701.99	\$108,701.99	-----	-----	-----
34,221.76	-----	6,688.82	-----	\$6,688.82	-----	-----
125,519.77	-----	-----	-----	-----	-----	-----
554,895,244.37	\$400,041.34	274,615,536.38	1,548,335.46	189,210,102.57	\$1,242,594.73	\$10,500,000.00
-----	-----	-----	-----	-----	-----	-----
2,359,474.67	-----	163,850.18	-----	-----	-----	-----
63,065.59	-----	4,010.33	-----	-----	-----	-----
462.00	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
12,883.19	-----	-----	-----	-----	-----	-----
8,380.26	-----	-----	-----	-----	-----	-----
-40.00	-----	-----	-----	-----	-----	-----
2,535,660.93	-----	170,014.22	-----	-----	-----	-----
115,654.11	-----	10,580.29	-----	-----	-----	-----
5,095,544.75	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
5,334,238,054.09	-----	95,748,971.46	3,071,318,066.00	1,051,185,983.42	332,314,258.83	-----
236,200.62	-----	262,730.73	-----	-----	-----	-----
35,479.48	-----	-----	-----	-----	-----	-----
197,959.57	-----	49,148.11	-----	-----	-----	-----
56,467.45	-----	21,535.45	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
752,834.22	-----	142,749.18	-----	-----	-----	-----
48,098,304.52	-----	8,217,323.81	-----	-----	-----	-----
-----	-----	70,954,146.66	-----	-----	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>COMMODITY CREDIT CORPORATION—CONTINUED</u>								
COMMODITY CREDIT CORPORATION ^{15, 19}								
CAPITAL FUND—CONTINUED								
TRANSFER TO:—CONTINUED								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12		4336		\$2,289,501,212.49	-----	-----
APPROPRIATIONS APPLIED	NO YEAR	12		4336		-----	-\$931,799,441.64	-----
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4336		2,385,067,331.00	-----	77-\$146,651,298.00
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	12		4336		-----	-----	78 1,589,544,965.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	12		4336		-----	-----	80-1,589,544,965.00
SPECIAL FUND ACCOUNTS								
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	NO YEAR	12		5210		-----	67,892,514.44	81 -67,892,514.44
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		-67,892,514.44	-----	82 67,892,514.44
TOTAL, COMMODITY CREDIT CORPORATION						4,778,586,635.56	4,352,027,072.80	30,000,000.00
<u>FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS</u>								
GENERAL FUND ACCOUNTS								
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAM, AGRICULTURE	NO YEAR	12		2274		-----	920,000,000.00	-----
BARTERED MATERIALS FOR SUPPLEMENTAL STOCKPILE, FOREIGN ASSISTANCE PROGRAMS,	NO YEAR	12		2275		-----	1,250,000.00	-----
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS						-----	921,250,000.00	-----
TOTAL, COMMODITY CREDIT CORPORATION, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS						4,778,586,635.56	5,273,277,072.80	30,000,000.00
<u>FEDERAL CROP INSURANCE CORPORATION</u>								
GENERAL FUND ACCOUNTS								
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1970 1969 1968	12		2707		----- 1,649,859.00 2,045.17	83 11,995,812.00	-----
PUBLIC ENTERPRISE FUNDS								
FEDERAL CROP INSURANCE CORPORATION FUND ¹⁵	NO YEAR	12		4085		14,882,364.28	10,000,000.00	-----
TOTAL, FEDERAL CROP INSURANCE CORPORATION						16,534,268.45	21,995,812.00	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE

Appropriations, Authorities, Outlays and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	\$1,357,701,770.85	-----	-----	-----	-----
-----	-----	2,238,416,032.39	-----	-----	-----	-----
-----	⁷⁹ \$1,589,544,965.69	-----	-----	-----	-----	-----
⁸⁰ \$1,589,544,965.69	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
56,272,766.15	-----	⁵⁴ -56,272,766.15	-----	-----	-----	-----
^{82a} 3,855,478,645.16	1,589,544,965.69	3,715,590,097.51	\$3,071,318,066.00	\$1,051,185,983.42	\$332,314,258.83	-----
920,000,000.00	-----	-----	-----	-----	-----	-----
1,250,000.00	-----	-----	-----	-----	-----	-----
921,250,000.00	-----	-----	-----	-----	-----	-----
4,776,728,645.16	1,589,544,965.69	3,715,590,097.51	3,071,318,066.00	1,051,185,983.42	332,314,258.83	-----
10,288,252.37	-----	1,707,559.63	24,487.30	1,710,608.58	27,536.25	-----
1,641,760.51	-----	8,098.09	-----	8,470.10	372.01	-----
2,045.17	-----	-----	-----	-----	-----	-----
11,932,058.45	-----	-----	-----	-----	-----	-----
5,300,004.43	-----	15,582,359.85	-----	24,901,968.99	25,586,340.48	\$16,266,731.34
21,232,062.68	-----	17,298,017.57	24,487.30	26,621,047.67	25,614,248.74	16,266,731.34

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
RURAL ELECTRIFICATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1970 1969 1968 PRIOR YEARS	12		3100		----- \$645,957.23 1,830.00 -----	84 \$14,834,000.00 ----- -----	----- ----- ----- -\$1,553.00 1,553.00
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE 19 AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR NO YEAR	12 12		3197 3197		44,159,106.28 1,145,600,000.00	----- 463,300,000.00	85 462,000,000.00 85 -462,000,000.00
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						1,190,406,893.51	478,134,000.00	-----
FARMERS HOME ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION	1970 1969 1968 PRIOR YEARS	12		2066		----- 23,300,117.00 6,618,740.00 3,070,419.00 -----	46,000,000.00 ----- -----	----- ----- -1,473,850.00 1,473,850.00
RURAL RENEWAL, FARMERS HOME ADMINISTRATION 19	NO YEAR	12		2003		878,086.59	-----	86 -327,130.40
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION	NO YEAR	12		2004		9,649,778.16	2,500,000.00	-----
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1970 1969 1968 PRIOR YEARS	12		2001		----- 3,679,978.85 47,450.40 24,324.57 -----	88 71,395,072.00 ----- -----	89 750,000.00 ----- -33,647.90 33,647.90
MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION	NO YEAR	12		2006		-----	2,125,000.00	-----
PAYMENT OF SALES INSUFFICIENCIES	NO YEAR	12		2050		10,518,643.08	-----	90 -2,692,405.30
PUBLIC ENTERPRISE FUNDS								
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION 15, 19 AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS 92	NO YEAR NO YEAR	12 12		4140 4140		11,628,395.84 135,807,224.55	----- -----	91 -101,515,000.00 91 101,515,000.00
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION 15, 19 AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS 94	NO YEAR NO YEAR	12 12		4141 4141		7,592,567.97 111,671,226.13	30,932.13 -----	93 264,270,432.87 91 65,400,000.00
EMERGENCY CREDIT REVOLVING FUND, DISASTER LOANS, FARMERS HOME ADMINISTRATION 15, 19	NO YEAR	12		4104		13,271,444.13	31,918,000.00	95 -30,000,000.00
FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT 15, 19 AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR NO YEAR	12 12		4220 4220		614,897,599.35 -----	----- -----	96 -114,774,627.93 97 343,819,072.25
RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION 19 AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4221		337,546,665.76	-----	99 -371,086,653.67
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	12		4221		107,710,000.00	-----	-----
NO YEAR	12			4221		-----	-----	97 56,672,927.75
SELF HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION 15, 19	NO YEAR	12		4222		600,000.00	1,000,000.00	-----

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$14,046,434.84	\$2,681.48	\$784,883.68	\$56,090.77	\$827,884.21	\$99,091.30	- - - - -
635,297.83	7,248.40	3,411.00	372.00	3,039.00	- - - - -	- - - - -
1,021.15	7 -744.15	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
174.80	7 -174.80	1,553.00	- - - - -	1,553.00	- - - - -	- - - - -
14,682,528.62	- - - - -	8,385,588.68	1,128,187,825.79	- - - - -	- - - - -	\$27,097,762.89
497,773,517.60	- - - - -	1,146,900,000.00	- - - - -	- - - - -	- - - - -	- - - - -
497,773,517.60	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
512,456,446.22	9,010.93	1,156,075,436.36	1,128,244,288.56	832,476.21	99,091.30	27,097,762.89
3,702,455.00	35.00	42,297,470.00	42,297,470.00	- - - - -	- - - - -	- - - - -
14,345,443.39	75,913.61	8,878,760.00	8,878,760.00	- - - - -	- - - - -	- - - - -
5,014,195.02	130,694.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,331,364.13	58,124.87	2,154,780.00	2,154,780.00	- - - - -	- - - - -	- - - - -
25,393,457.54	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
87 496,656.17	- - - - -	54,300.00	54,300.00	- - - - -	- - - - -	- - - - -
6,271,758.16	- - - - -	5,877,980.00	3,411,000.00	- - - - -	- - - - -	2,466,980.00
66,818,981.45	50,730.69	5,275,359.86	162,578.51	5,265,738.61	152,957.26	- - - - -
3,700,070.11	7 -22,749.41	2,658.15	542.88	2,474.89	359.62	- - - - -
16,091.33	7 -2,288.83	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-554.47	1,115.66	57,811.28	57,672.90	138.38	- - - - -	- - - - -
70,534,188.42	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	2,125,000.00	- - - - -	- - - - -	- - - - -	2,125,000.00
- - - - -	- - - - -	7,826,237.76	- - - - -	- - - - -	- - - - -	7,826,237.76
-114,943,369.04	- - - - -	25,056,764.88	100,133,920.05	86,239,512.72	33,825,156.58	109,830,713.24
- - - - -	- - - - -	237,322,224.55	- - - - -	- - - - -	- - - - -	- - - - -
-114,943,369.04	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
158,694,555.01	- - - - -	113,199,373.96	56,988,886.77	100,267,133.44	20,751,852.26	153,766,432.14
- - - - -	- - - - -	177,071,226.13	- - - - -	- - - - -	- - - - -	- - - - -
158,694,555.01	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-10,889,852.31	- - - - -	26,079,296.44	1,479,801.00	983.28	3,209,000.52	27,807,512.68
39,451,209.93	- - - - -	460,671,761.49	62,623,931.94	11,816,326.09	72,422,273.85	458,653,777.31
- - - - -	98 343,819,072.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
39,451,209.93	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-33,535,587.91	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	98 107,710,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	98 56,672,927.75	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-33,535,587.91	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
114,370.00	- - - - -	1,485,630.00	- - - - -	- - - - -	- - - - -	1,485,630.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>FARMERS HOME ADMINISTRATION—CONTINUED</u>								
TRUST FUND ACCOUNTS								
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	1975 19 NO YEAR	12		8488		\$1,036,076.40	-----	34 -\$747,000.00
	NO YEAR	12		8488		173,000.00	-----	34 747,000.00
TOTAL, FARMERS HOME ADMINISTRATION						1,399,721,737.78	\$154,969,004.13	212,031,615.53
<u>RURAL COMMUNITY DEVELOPMENT SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RURAL COMMUNITY DEVELOPMENT SERVICE	1970 1969 1968 PRIOR YEARS	12		0800		----- 19,584.49 1,037.00 3,752.70	450,000.00 ----- ----- -----	----- ----- ----- -----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	PRIOR YEARS	12		3900		9,500.00	-----	-----
TOTAL, RURAL COMMUNITY DEVELOPMENT SERVICE						33,874.19	450,000.00	-----
<u>OFFICE OF THE INSPECTOR GENERAL</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1970 1969 1968 PRIOR YEARS	12		0900		----- 319,203.02 14,523.64 8,630.36	100 15,068,866.00 ----- ----- -----	----- ----- -5,222.68 5,222.68
TOTAL, OFFICE OF INSPECTOR GENERAL						342,357.02	15,068,866.00	-----
<u>PACKERS AND STOCKYARDS ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
PACKERS AND STOCKYARDS ACT, AGRICULTURE	PRIOR YEARS	12		2508		709.30	-----	-----
SALARIES AND EXPENSES, PACKERS AND STOCKYARDS ADMINISTRATION	1970 1969 1968 PRIOR YEARS	12		2600		----- 187,960.52 2,821.12	3,508,650.00 ----- -----	----- ----- -153.70 153.70
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION						191,490.94	3,508,650.00	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE
 Appropriations, Authorities, Outlays and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-568,449.98	-----	\$1,257,526.38	-----	\$135.88	\$392,410.73	\$1,649,801.23
-----	-----	920,000.00	-----	-----	-----	920,000.00
-568,449.98						
140,614,619.99	\$508,493,576.57	1,117,614,160.88	\$278,243,644.05	203,592,443.29	130,754,010.82	766,532,084.36
367,147.22	52,188.17	30,624.61	18,202.93	16,538.98	4,117.30	-----
17,075.25	2,270.58	234.66	234.66	-----	-----	-----
-----	1,037.00	-----	-----	-----	115.20	40 115.20
445.00	3,307.70	-----	-----	-----	-----	-----
384,711.47						
6,500.00	3,000.00	-----	-----	-----	-----	-----
391,211.47	61,803.45	30,859.27	18,437.59	16,538.98	4,232.50	115.20
14,463,641.67	29,372.38	575,851.75	47,040.64	1,063,902.98	535,091.87	-----
294,064.17	7,214.85	17,924.00	2,560.78	15,768.85	405.63	-----
6,354.04	2,946.92	-----	-----	-----	-----	-----
5,014.38	2,315.98	6,522.68	85.89	6,475.00	38.21	-----
14,765,074.46						
14,765,074.46	41,850.13	600,298.43	49,687.31	1,086,146.83	535,535.71	-----
	709.30	-----	-----	-----	-----	-----
3,171,034.50	47,766.35	289,849.15	74,455.41	261,376.31	45,982.57	-----
174,934.83	6,770.07	6,255.62	1,986.90	7,623.72	3,355.00	-----
290.78	2,376.64	-----	-----	-----	-----	-----
-----	-----	153.70	153.70	-----	-----	-----
3,346,260.11						
3,346,260.11	57,622.36	296,258.47	76,596.01	269,000.03	49,337.57	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>OFFICE OF THE GENERAL COUNSEL</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1970	12		2300		-----	\$5,656,500.00	-----
	1969					\$219,312.18	-----	-----
	1968					1,278.87	-----	-----
	PRIOR YEARS					54.60	-----	-\$897.50
								897.50
TOTAL, OFFICE OF GENERAL COUNSEL						220,645.65	5,656,500.00	-----
<u>OFFICE OF INFORMATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF INFORMATICA, AGRICULTURE	1970	12		0200		-----	101 2,297,000.00	-----
	1969					475,297.27	-----	-----
	1968					260,731.35	-----	-----
	PRIOR YEARS					5,228.89	-----	-4,353.00
								4,353.00
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATICA	NO YEAR	12		8200	2	-----	4,000.00	-----
TOTAL, OFFICE OF INFORMATICA						741,257.51	2,301,000.00	-----
<u>NATIONAL AGRICULTURAL LIBRARY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL AGRICULTURAL LIBRARY	1970	12		0300		-----	102 3,446,750.00	-----
	1969					829,699.59	-----	-----
	1968					128,910.08	-----	-49,444.56
	PRIOR YEARS					105,409.57	-----	49,444.56
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY		NO YEAR	12	0301		25,749.93	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION		NO YEAR	47	12 0301		588,817.68	-----	-----
TOTAL, NATIONAL AGRICULTURAL LIBRARY						1,678,586.85	3,446,750.00	-----
<u>OFFICE OF MANAGEMENT SERVICES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT SERVICES, AGRICULTURE	1970	12		0700		-----	103 3,274,000.00	-----
	1969					208,271.55	-----	-----
	1968					2,966.00	-----	-2,849.00
	PRIOR YEARS					43.00	-----	2,849.00
TOTAL, OFFICE OF MANAGEMENT SERVICES						211,280.55	3,274,000.00	-----

DEPARTMENT OF AGRICULTURE
Appropriations, Authorities, Outlays and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$5,380,131.02 209,983.63 342.69 ----- 5,590,457.34	\$60,135.42 2,652.92 38.66 54.60	\$216,233.56 6,675.63 ----- 897.52	\$27,477.69 744.02 ----- 647.52	\$290,212.21 5,931.61 ----- 250.00	\$101,456.34 ----- ----- -----	----- ----- ----- -----	
5,590,457.34	62,881.60	223,806.71	28,869.23	296,393.82	101,456.34	-----	
1,726,636.88 470,606.42 255,572.85 1,545.87 ----- 2,454,364.02	14,041.20 4,076.95 805.50 7,230.52	556,319.92 613.90 ----- 805.50	360,465.78 607.28 ----- 5.50	218,713.97 20.50 ----- 800.00	22,859.83 13.88 ----- -----	----- ----- ----- -----	
455.78	-----	3,544.22	-----	-----	-----	\$3,544.22	
2,454,819.80	26,154.17	561,283.54	361,078.56	219,534.47	22,873.71	3,544.22	
2,849,611.26 654,083.48 71,360.23 89,118.81 ----- 2,664,173.78	27,709.66 22,884.11 8,105.29 3,481.59	569,429.08 152,732.00 ----- 62,253.73	308,080.79 90,430.15 ----- 15,073.91	318,017.58 67,037.27 ----- 64,233.10	56,669.29 4,735.42 ----- 17,053.28	----- ----- ----- -----	
12,853.67	-----	12,896.26	10,860.00	1,078.81	-----	957.45	
226,350.33	-----	362,467.35	68,723.64	111,478.74	-----	182,264.97	
239,204.00	-----	-----	-----	-----	-----	-----	
3,903,377.78	62,180.65	1,159,778.42	493,168.49	561,845.50	78,457.99	183,222.42	
3,053,290.22 193,765.34 5,003.14 3.25 ----- 3,252,061.95	51,255.02 9,745.42 7 -4,886.14 39.75	169,454.76 4,760.79 ----- 2,849.00	70,331.81 790.79 ----- 25.00	314,944.96 3,970.00 ----- 2,824.00	215,822.01 ----- ----- -----	----- ----- ----- -----	
3,252,061.95	56,154.05	177,064.55	71,147.60	321,738.96	215,822.01	-----	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances--Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>GENERAL ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, AGRICULTURE	1970 1969 1968 PRIOR YEARS	12		0115		----- \$329,093.41 8,961.80 81.60	\$5,263,000.00	----- ----- ----- -----
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE 15	NO YEAR	12		4609		42,580.37	-----	-----
TOTAL, GENERAL ADMINISTRATION.						380,717.18	5,263,000.00	-----
<u>FOREST SERVICE</u>								
GENERAL FUND ACCOUNTS								
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	NO YEAR 1970 1969-SEPTEMBER 30, 1969 1968 PRIOR YEARS	12		1100		----- ----- 460,000.00 36,045,042.33 3,088,096.79 598,905.12	104 172,000.00 293,784,676.00	----- ----- ----- ----- ----- -----
TRANSFER TO: INTERIOR	1970 1969 1968 PRIOR YEARS	14	12	1100		----- 239,409.84 30,253.74 120.94	-----	106 1,020,000.00 ----- ----- -----
GENERAL SERVICES ADMINISTRATION	1968 PRIOR YEARS	47	12	1100		785,126.58 204,466.84	-----	----- ----- -85,233.20 85,233.20
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE	NO YEAR	12		2262		8,738,106.77	100,570,000.00	107 -1,236,640.00
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	2262	5	474,050.98	-----	108 1,001,640.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12		2262		345,626,000.00	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	12		2262		-----	170,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	12		2262		-----	-100,570,000.00	-----
ACCESS ROADS, FOREST SERVICE	NO YEAR	12		1121		13,155.00	-----	-----
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1120		10,937.40	-----	-----
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1118		32,773.97	-----	-----
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1124		96,893.83	-----	-----
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1123		250,405.41	-----	-----
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12		1101		449,112.86	1,000,000.00	-----
SPECIAL FUND ACCOUNTS								
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12		5207		-----	700,000.00	-----
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	NO YEAR	12		5211		-----	124,708.90	-----
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1970 1969 1968 PRIOR YEARS	12		5208		----- 40,995.29 5,000.00 10,475.58	80,000.00	----- ----- ----- -----
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5214		108,584.83	108,567.80	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE
Appropriations, Authorities, Outlays and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,875,742.40	7 \$37,689.82	\$349,567.78	\$111,369.97	\$399,476.27	\$161,278.46	- - - - -
327,915.03	7 -6,922.92	8,101.30	219.99	9,085.97	1,204.66	- - - - -
2,435.48	7 386.26	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
217.56	7 -135.96	6,140.06	12.55	6,127.51	- - - - -	- - - - -
5,206,310.47						
-62,973.39	- - - - -	105,553.76	286,456.89	1,450,229.27	2,196,326.57	\$565,194.17
5,143,337.08	31,017.20	469,362.90	398,059.40	1,864,919.02	2,358,809.69	565,194.17
- - - - -	- - - - -	172,000.00	- - - - -	- - - - -	- - - - -	172,000.00
256,491,642.09	1,612.99	36,506,420.92	18,514,297.00	21,876,365.96	3,884,242.04	- - - - -
445,744.04	4,805.96	9,450.00	9,450.00	- - - - -	- - - - -	- - - - -
34,527,027.90	7 -228,761.56	1,746,775.99	1,532,530.47	715,959.08	501,713.56	- - - - -
2,512,180.51	7 -12,568.68	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
364,486.60	45,884.24	777,019.24	608,913.11	237,354.85	69,248.72	- - - - -
761,200.53	122,620.25	136,179.22	147,922.79	47,270.15	59,013.72	- - - - -
218,905.25	1,601.82	18,902.77	30,304.11	200.45	11,601.79	- - - - -
21,679.50	8,573.84	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	18.00	102.94	102.94	- - - - -	- - - - -	- - - - -
752,558.29	7 -52,664.91	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
172,435.35	7 -5,472.39	122,737.04	52,614.27	70,122.77	- - - - -	- - - - -
296,267,860.50						
98,633,137.76	- - - - -	9,438,329.01	57,119,137.87	12,028,038.79	222,936.95	355,906,842.94
1,138,937.34	- - - - -	336,753.64	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	415,056,000.00	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
99,772,675.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
13,155.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
100.00	- - - - -	10,837.40	- - - - -	- - - - -	- - - - -	10,837.40
1,257.64	- - - - -	31,516.33	401.00	116.00	- - - - -	30,999.33
94.11	- - - - -	96,799.72	- - - - -	- - - - -	- - - - -	96,799.72
50.00	- - - - -	250,355.41	196,826.10	- - - - -	- - - - -	53,529.31
1,100,222.27	- - - - -	348,890.59	212,730.20	77,938.79	14.00	58,235.60
700,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
124,708.50	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
34,387.37	5,412.63	40,200.00	40,200.00	- - - - -	- - - - -	- - - - -
41,013.22	7 -17.93	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	10,475.58	10,475.58	- - - - -	- - - - -	- - - - -
80,400.59	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
95,756.25	- - - - -	121,396.38	6,146.72	1,139.54	- - - - -	114,110.12

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/	
Title	Period of availability	Dept.		Account No.				Sub No.
		REG.	FR FROM					
<u>FOREST SERVICE—CONTINUED</u>								
SPECIAL FUND ACCOUNTS—CONTINUED								
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12		5215		\$13,503.34	\$28,460.77	-----
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5206		17,551,058.59	12,776,558.23	-----
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5213		-----	257,955.30	-----
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5201		191,350.94	78,012,921.21	-----
PAYMENTS TO COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5896		-----	505,888.17	-----
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5203		-----	31,206,198.21	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 1969	12		3911		275,663.84 61,558.51	-----	-----
WORKING CAPITAL FUND, FOREST SERVICE 15	NO YEAR	12		4605		10,995,130.19	-----	-----
TRUST FUND ACCOUNTS								
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12		8028		61,821,228.61	38,056,299.10	-----
TOTAL, FOREST SERVICE.						488,217,408.12	626,814,233.69	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 109								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-489,707,111.75	-----
LEGAN REPAYMENTS DEPOSITED IN GENERAL FUND						-----	-174,934,606.75	-----
TOTAL.						-----	-664,641,718.50	-----
<u>NON-FEDERAL SECURITIES</u>								
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-----	-----	35 -\$173,000.00
TOTAL.						-----	-----	-173,000.00
TOTAL, DEPARTMENT OF AGRICULTURE.						8,818,560,320.41	8,928,620,578.71	241,608,745.95

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE
Appropriations, Authorities, Outlays and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$27,622.11	-----	\$14,342.00	\$96.82	\$3,594.32	-----	\$10,650.86
10,911,166.67	-----	19,416,448.15	784,411.64	795,513.64	\$74.25	17,836,597.12
257,955.30	-----	-----	-----	-----	-----	-----
77,783,412.69	-----	420,859.46	-----	420,859.46	-----	-----
505,888.17	-----	-----	-----	-----	-----	-----
31,206,198.21	-----	-----	-----	-----	-----	-----
14,743.07	-----	260,920.77	11,266.35	28,657.92	1.55	220,998.05
45,033.15	\$129.78	16,395.58	16,395.58	-----	-----	-----
55,776.22	-----	8,962,895.80	5,868,149.83	4,291,759.51	1,774,770.60	577,757.06
2,032,234.39	-----	-----	-----	-----	-----	-----
34,648,555.89	-----	65,228,567.82	4,150,443.00	2,956,393.72	192,540.61	58,314,271.71
555,588,896.01	-108,825.96	559,551,571.76	89,312,815.38	43,551,284.95	6,716,157.79	433,403,629.22
-----	-----	-----	-----	-----	-----	-----
-485,707,111.75	-----	-----	-----	-----	-----	-----
-174,934,606.75	-----	-----	-----	-----	-----	-----
-664,641,718.50	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-173,000.00	-----	-----	-----	-173,000.00
-----	-----	-173,000.00	-----	-----	-----	-173,000.00
8,306,563,324.69	¹¹⁰ 2,139,347,655.69	7,542,878,664.69	4,758,636,061.04	1,705,514,923.14	527,384,390.36	¹¹¹ 1,606,112,070.87

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF AGRICULTURE-- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).		17	Represents:	
2	The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).			Appropriation-----	128,236,000.00
3	Transferred, acts September 5, 1950 (64 Stat. 582); November 11, 1969 (83 Stat. 245), \$935,000.00 from "Salaries and Expenses, Agricultural Research Service, no year" and \$647,092.95 to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), no year."			Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Food Stamp Program, Con- sumer and Marketing Service, 1970"-----	3,500,000.00
4	Represents:			and to "Operating Expenses, Public Buildings Service, General Ser- vices Administration, 1970"-----	58,364.00
	Appropriation-----	\$234,611,950.00	18	Represents:	
	Reappropriated under the provisions of P.L. 91-127, approved November 26, 1969 (83 Stat. 246)-	2,000,000.00		Appropriation-----	6,700,000.00
	Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Food Stamp Program, Con- sumer and Marketing Service, 1970"-----	4,168,000.00		Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Consumer Protective Mar- keting, and Regulatory Programs, Consumer and Marketing Service, 1970"-----	50,000.00
	and to "Operating Expenses, Public Buildings Service, General Ser- vices Administration, 1970."-----	26,840.00		and to "Operating Expenses, Public Buildings Service, General Ser- vices Administration, 1970"-----	2,300.00
5	Transferred, act November 11, 1969 (83 Stat. 245), from "Salaries and Expenses, Agricultural Research Service, 1970."		19	For amounts relating net lending, see Table 13.	
6	Represents:		20	Represents:	
	Unobligated balance withdrawn as of June 30, 1970 available for reappropriation in accordance with H.R. 17923-----	-2,000,000.00		Appropriation-----	\$66,032,000.00
	Unobligated balance withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648)	8,020.31		Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Cropland Adjustment Program, Agriculture Stabilization and Con- servation Service, 1970"-----	300,000.00
7	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).			and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	9,169.00
8	Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, no year."		21	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to Watershed Works of Improvement, Soil Conservation Service (Transfer to Interior), no year."	
9	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service (Transfer to National Science Foundation), no year."		22	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Water- shed Works of Improvement, Soil Conservation Service, no year."	
10	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service, no year."		23	Represents:	
11	Represents:			Appropriation-----	8,839,000.00
	Appropriation transfer, act November 26, 1969 (83 Stat. 245), from "Removal of Surplus Agricul- tural Commodities, no year"-----	935,000.00		Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Opera- ting Expenses, Public Buildings Service, General Services Adminis- tration, 1970"-----	23,269.00
12	Transferred, act November 26, 1969 (83 Stat. 245), to "Salaries and Expenses, Agricultural Research Service, no year."		24	Represents:	
13	Represents:			Appropriation-----	24,738,000.00
	Appropriation transfer, act November 26, 1969 (83 Stat. 245), from "Removal of Surplus Agricul- tural Commodities, no year"-----	14,065,000.00		Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Build- ings Service, General Services Ad- ministration, 1970"-----	1,462.00
14	Transferred, act November 26, 1969 (83 Stat. 245), to "Salaries and Expenses, Agricultural Research Service, 1970."		25	Represents:	
15	For detail of availability of funds, see Table 12.			Appropriation-----	15,342,000.00
16	Represents:			Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Con- sumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1970"-----	75,000.00
	Appropriation-----	1,631,000.00	26	Represents:	
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Consumer Protective, Mar- keting, and Regulatory Programs, Consumer and Marketing Service, 1970"-----	17,000.00		Appropriation-----	10,825,000.00
				Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Build- ings Service, General Services Adminis- tration, 1970"-----	4,106.00
			27	Transferred, act November 26, 1969 (83 Stat. 250), from "Rural Renewal, Farmers Home Administration, no year."	

DEPARTMENT OF AGRICULTURE
Appropriations, Authorities, Outlays and Balances— Continued

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

28	Represents: Appropriation----- 14,592,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1970"----- 370,000.00	38	Transferred, act May 14, 1970 Sec. 3 (84 Stat. 209), to "Child Nutrition Programs, Food and Nutrition Service, no year."
29	Represents: Appropriation----- 16,528,800.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1970"----- 364,000.00 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- 633.00	39	Transferred, acts November 26, 1969 (83 Stat. 251); May 14, 1970, Sec. 3 (84 Stat. 209), \$40,391,451.60 to "Child Nutrition Programs, Food and Nutrition Service, no year" and \$194,266,000.00 from "Child Nutrition Programs, Consumer and Marketing Service, 1970."
30	Represents: Appropriation----- 138,845,500.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$928,424.00 to the following accounts: "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- 40,424.00 "Salaries and Expenses, Farmer Cooperative Service, 1970"----- 17,000.00 "Salaries and Expenses, Office of Management Services, Agriculture, 1970"----- 12,000.00 "Watershed Planning, Soil Conservation Service, no year"----- 50,000.00 "Salaries and Expenses, Economic Research Service, 1970"----- 370,000.00 "Salaries and Expenses, Statistical Reporting Service, 1970"----- 364,000.00 "Great Plains Conservation Program, Agriculture, no year."----- 75,000.00	40	Represents excess of reimbursements over obligations which are unavailable for obligation.
31	Subject to disposition by the administrative agency.	41	Transferred, act May 14, 1970, Sec. 3 (84 Stat. 209), \$51,804,034.14 from the following accounts: Child Nutrition Programs, Consumer and Marketing Service: 1970----- \$40,391,451.60 1970-September 30, 1970----- 11,412,582.54
32	Represents: Appropriation----- 698,462,613.76 Appropriation transfer, acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124); November 26, 1969 (83 Stat. 245, 251, 252), \$220,019,413.60 to the following accounts: "Salaries and Expenses, Agricultural Research Service, no year"----- 935,000.00 "Salaries and Expenses, Agricultural Research Service, 1970"----- 14,065,000.00 "Child Nutrition Programs and Consumer and Marketing Service, 1970"----- 194,266,000.00 "Salaries and Expenses, Foreign Agricultural Service, 1970"----- 3,117,000.00 "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year."----- 7,636,413.60	42	Represents: Appropriation----- 610,000,000.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$13,058,533.00 to the following accounts: "Salaries and Expenses, Office of Information, Agriculture, 1970"----- 41,000.00 "Salaries and Expenses, National Agricultural Library, 1970"----- 45,000.00 "Salaries and Expenses, Office of the Inspector General, Agriculture, 1970"----- 390,000.00 "Conservation Operations, Soil Conservation Service, 1970"----- 3,500,000.00 "Forest Protection and Utilization, Forest Service, 1970"----- 4,893,000.00 "Salaries and Expenses, Agricultural Research Service, 1970"----- 4,168,000.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 21,533.00
33	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.	43	Represents: Appropriation transfer, act November 26, 1969 (83 Stat. 251), from "Removal of Surplus Agricultural Commodities, no year"----- 194,266,000.00
34	Represents net investment in United States securities.	44	Transferred, act November 26, 1969 (83 Stat. 251), to "Child Nutrition Programs, Consumer and Marketing Service, 1970."
35	Represents investment in non-Federal securities.	45	Represents: Appropriation----- 24,037,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$475,000.00 to the following accounts: "Forest Protection and Utilization, Forest Service, 1970"----- 145,000.00 "Salaries and Expenses, Rural Electrification Administration, 1970."----- 330,000.00
36	Transferred, act May 14, 1970, Sec. 3 (84 Stat. 209), to "Special Milk Program, Food and Nutrition Service, no year."	46	Transferred, act November 26, 1969 (83 Stat. 252), from "Salaries and Expenses, Foreign Agricultural Service, 1970."
37	Transferred, act May 14, 1970, Sec. 3 (84 Stat. 209), from "Special Milk Program, Consumer and Marketing Service, 1970."	47	Represents: Appropriation transfer, act November 26, 1969 (83 Stat. 252), from "Removal of Surplus Agricultural Commodities, no year"----- 3,117,000.00
		48	Transferred, act November 26, 1969 (83 Stat. 252), to "Salaries and Expenses, Foreign Agricultural Service, 1970."
		49	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Consolidated Working Fund, International Agricultural Development Service, 1969."

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

50	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Consolidated Working Fund, Foreign Agricultural Service, 1970."		66	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."	
51	Represents:		67	Transferred, act November 26, 1969 (83 Stat. 259), to "Commodity Credit Corporation Fund, no year."	
	Appropriation-----	2,491,000.00	68	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); June 29, 1948, Sec. 4(m) (62 Stat. 1070, 1071); September 6, 1950, Sec. 1210 (64 Stat. 765); August 28, 1954, Sec. 705 (68 Stat. 911); July 25, 1956 (70 Stat. 647-650); August 28, 1958 (72 Stat. 995); August 8, 1961, Sec. 326 (75 Stat. 312); November 26, 1969 (83 Stat. 259), \$58,849,653.21 to the following accounts:	
	Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	12,770.00		Commodity Credit Corporation Fund, no year:	
52	Represents:			(Transfer to Agricultural Research Service)-----	1,171,905.00
	Appropriation-----	152,000,000.00		(Transfer to Consumer and Marketing Service)-----	206,766.79
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1970."-----	1,000,000.00		(Transfer to Export Marketing Service)-----	110,000.00
53	Transferred, act November 26, 1969 (83 Stat. 253), from "Conservation Reserve Program, Agricultural Stabilization and Conservation Service, no year."			(Transfer to Agency for International Development)-----	52,118,871.33
54	Unpaid obligations for these funds are combined in Commodity Credit Corporation Capital Fund.			Commodity Credit Corporation, Administrative Expenses:	
55	Represents:			(Transfer to Consumer and Marketing Service):	
	Appropriation-----	\$78,600,000.00		1967-----	226.90
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$1,400,000.00 to the following accounts:			1970-----	2,523,324.85
	"Watershed Works of Improvement, Soil Conservation Service, no year"-----	300,000.00		(Transfer to Foreign Agricultural Service), 1970-----	12,883.19
	"Forest Protection and Utilization, Forest Service, 1970"-----	100,000.00		(Transfer to Export Marketing Service), 1970-----	2,705,675.15
	"Expenses, Agricultural Stabilization and Conservation Service, 1970."-----	1,000,000.00		and \$5,246,340,440.78 from the following accounts:	
56	Transferred, acts November 26, 1969 (83 Stat. 253); July 6, 1970 (84 Stat. 403-405), \$1,350,000.00 to the following accounts:			"Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1970"-----	5,215,934,000.00
	"Expenses, Agricultural Stabilization and Conservation Service, 1970"-----	600,000.00		"Emergency Credit Revolving Fund, Disaster Loans, Farmers Home Administration, no year"-----	30,000,000.00
	"Salaries and Expenses, Farmers Home Administration, no year."-----	750,000.00		"Commodity Credit Corporation Fund, (Transfer to Cooperative State Research Service), no year"-----	1,645.52
57	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."			Commodity Credit Corporation, Administrative Expenses (Transfer to Consumer and Marketing Service):	
58	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."			Prior Years-----	221.34
59	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."			1968-----	4.10
60	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."			1969-----	50,890.73
61	Transferred, act July 25, 1956 (70 Stat. 647-650), to "Commodity Credit Corporation Fund, no year."			Commodity Credit Corporation, Administrative Expenses (Transfer to Foreign Agricultural Service):	
62	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."			1968-----	\$16,612.83
63	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."			1969-----	147,010.02
64	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."			"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1969"-----	187,530.25
65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."			"Commodity Credit Corporation Fund (Transfer to General Services Administration), no year"-----	2,525.99
				Net redemptions of agency securities-----	5,290,788.56
				Net borrowings from Treasury-----	146,651,298.61
				Net issuance of agency securities in market (includes \$1,589,544,965.69 issued prior to fiscal 1970, see footnote 80)-----	2,180,735,965.69
				Net redemption of agency securities in market-----	-2,180,735,965.69
			69	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); June 29, 1948, Sec. 4(m) (62 Stat. 1070, 1071); September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,171,905.00 from "Commodity Credit Corporation Fund, no year" and \$806,600.00 to "Commodity Credit Corporation Fund (Transfer to General Services Administration), no year."	
			70	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 29, 1948, Sec. 4(m) (62 Stat. 1070-1071), to "Commodity Credit Corporation Fund, no year."	
			71	Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."	

DEPARTMENT OF AGRICULTURE
Appropriations, Authorities, Outlays and Balances — Continued

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

72	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."	84	Represents: Appropriation----- 14,504,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries and Expenses, Foreign Agricultural Service, 1970."----- 330,000.00
73	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."	85	Represents borrowings from the Treasury.
74	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 29, 1948, Sec. 4(m) (62 Stat. 1070, 1071), from "Commodity Credit Corporation Fund (Transfer to Agricultural Research Service), no year."	86	Transferred, act November 26, 1969 (83 Stat. 250), to "Resource Conservation and Development, Soil Conservation Service, no year."
75	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."	87	Includes the following adjustment: Expenditures----- 145,000.00 Loan disbursements (write-off)--- -145,000.00 Net outlays----- -0-
76	Represents redemption of agency securities.	88	Represents: Appropriation----- 71,450,000.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 54,928.00
77	Represents: Borrowings from Treasury----- 17,773,154,838.00 Repayments to Treasury----- 17,626,503,539.39	89	Transferred, act July 6, 1970 (84 Stat. 403-405), from "Conservation Reserve Program, Agricultural Stabilization and Conservation Service, no year."
78	Represents: Net issuance of agency securities in market----- 591,191,000.00 Net redemption of agency securities in market----- 2,180,735,965.69 <u>1,589,544,965.69</u>	90	Transferred, act October 24, 1967 (81 Stat. 331), to "Rural Housing insurance fund, no year."
79	Represents lapsed budget authority.	91	Represents net repayments to the Treasury.
80	Represents reclassification of Commodity Credit Corporation certificates of interest outstanding as of June 30, 1969, from budget transactions to Federal debt.	92	Unlimited borrowing authority pursuant to act of August 14, 1946 (60 Stat. 1078).
81	Transferred, acts August 28, 1954, Sec. 705, (68 Stat. 911); August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year."	93	Represents: Transfer, acts October 24, 1967 (81 Stat. 331); December 24, 1969, Sec. 413(e) (83 Stat. 399), \$329,670,432.87 from the following accounts: "Rural Housing Direct Loan Account, Farmers Home Administration, no year"----- \$326,978,027.55 "Payment of Sales Insufficiencies, Farmers Home Administration, no year"----- 2,692,405.32 Repayments to the Treasury----- -65,400,000.00
82	Transferred, acts August 28, 1954, Sec. 705 (68 Stat. 911); August 28, 1958 (72 Stat. 995), from "Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, no year."	94	Unlimited borrowing authority pursuant to P.L. 89-117, Sec. 517-H Housing Act of 1949, as amended (42 U.S.C. 1487).
82a	Represents net outlays as follows: <u>Price Support, Supply and Related Programs:</u> Price Support, Supply and Related Programs----- \$3,725,387,505.07 <u>Special Activities Financed by CCC:</u> Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, P.L. 480, Title I----- 166,341,886.00 Emergency Famine Relief to Friendly Peoples, P.L. 480, Title II----- 149,053,327.88 * Transfer of Bartered Materials to Supplemental Stockpile----- 1,119,257.45 * National Wool Act----- 56,272,766.15 Transfer of CCC Grain to Interior for Use in Feeding Waterfowl, P.L. 84-654----- 18,967.79 Research to Increase Domestic Consumption of Farm Commodities 825,575.85 Loan to Secretary of Agriculture for Conservation Services----- 2,800,000.00 * Transfer of Long Staple Cotton from National Stockpile for Sale by CCC----- 423,561.26 Purchase of Dairy Products under Section 709 of the Food and Agricultural Act of 1965-- 7,778,335.09 CCC Export Credit Sales Program 44,887,323.28 Net Interest Applicable to CCC Export Credit Sales Program-- 6,515,310.00 Sub-total----- 130,091,140.09 TOTAL CCC FUND 12X4336----- <u>3,855,478,645.16</u>	95	Transferred, act August 8, 1961, Sec. 326 (75 Stat. 312), to "Commodity Credit Corporation Fund, no year."
	* Denotes recoveries received in fiscal year 1970 in excess of expenditures.	96	Represents: Transfer, act May 24, 1966 (80 Stat. 164-168), \$23,180,600.00 from "Rural Housing Direct Loan Account, Farmers Home Administration, no year" and \$167,802,625.84 to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- 144,622,025.84 Net distribution of participation sales transactions----- 373,666,470.16 Redemption of participation certificates----- -343,819,072.25
83	Represents: Appropriation----- 12,000,000.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 4,188.00	97	Represents redemption of participation certificates.
		98	Represents lapsed borrowing authority.
		99	Represents: Transfer, acts May 24, 1966 (80 Stat. 164-168); December 24, 1969, Sec. 413(e) (83 Stat. 399), \$384,403,656.26 to the following accounts: "Rural Housing Insurance Fund, Farmers Home Administration, no year"----- 326,978,027.55 "Farmers Home Administration Direct Loan Account, no year"----- 23,180,600.00 "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- 34,245,028.71 Net distribution of participation sales transactions----- 69,989,930.34 Redemption of participation certificates----- -56,672,927.75

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

<p>100 Represents: Appropriation----- 14,679,000.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Food Stamp Program, Con- sumer and Marketing Service, 1970"----- 390,000.00 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 134.00</p> <p>101 Represents: Appropriation----- 2,256,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Food Stamp Program, Consumer and Marketing Service, 1970."----- 41,000.00</p> <p>102 Represents: Appropriation----- 3,401,750.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Food Stamp Program, Consumer and Marketing Service, 1970."----- 45,000.00</p> <p>103 Represents: Appropriation----- 3,262,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1970."----- 12,000.00</p>	<p>104 Represents: Appropriation----- 288,942,000.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$5,138,000.00 from the following accounts: "Salaries and Expenses, Foreign Agricultural Service, 1970"-- 145,000.00 "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1970"----- 100,000.00 "Food Stamp Program, Consumer and Marketing Service, 1970"- 4,893,000.00 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 295,324.00</p> <p>105 Transferred, acts September 21, 1944 (58 Stat. 741) June 25, 1947 (61 Stat. 177), \$1,020,000.00 to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1970" and \$235,000.00 from "Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service, no year."</p> <p>106 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1970."</p>
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DEPARTMENT OF AGRICULTURE
Appropriations, Authorities, Outlays and Balances — Continued

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

107	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 21, 1944 (58 Stat. 741); September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,236,640.00 to the following accounts:		
	"Forest Protection and Utilization, Forest Service, 1970"-----	\$235,000.00	
	"Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service (Transfer to Transportation, Federal Highway Administration), no year."-----	1,001,640.00	
108	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service, no year."		
109	For detail by account see Table H "Receipts by Organizational Unit."		
110	Represents:		
	Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----		36,419,758.50
	Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----		-712,693.17
	Unobligated balance withdrawn, available for reappropriation-----		2,000,000.00
	Represents lapsed budget authority-----		1,589,544.965.69
	Represents lapsed borrowing authority-----		508,202,000.00
	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----		3,893,624.67
	Total-----		<u>2,139,347,655.69</u>
111	Includes \$15,000.49 excess of reimbursements over obligations which are unavailable for obligation.		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TO FROM					
DEPARTMENT OF COMMERCE								
<u>GENERAL ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1970	13		0120		-----	³ \$6,073,800.00	-----
	1969					-35,659.98	-----	-----
	1968					-9,978.46	-----	-----
	PRIOR YEARS					4,125.03	-----	-----
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE ⁷	NO YEAR	13		4511		259,915.62	-----	-----
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY	NO YEAR	13		3901		117,118.56	-----	-----
	1970					-----	-----	-----
	1969					68,901.38	-----	-----
	1968					-----	-----	-----
	PRIOR YEARS					2,900.00	-----	-\$495.3
								495.3
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, COMMERCE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		8501		265,889.33	600,306.32	⁸ -14,000.0
	NO YEAR	13		8501		20,000.00	-----	⁸ 14,000.0
SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY	NO YEAR	13		8542		3,416.10	882.99	-----
TOTAL, GENERAL ADMINISTRATION.						696,627.58	6,674,989.31	-----
<u>BUSINESS ECONOMICS AND STATISTICS</u>								
<u>OFFICE OF BUSINESS ECONOMICS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1970	13		1500		-----	3,505,458.00	-----
	1969					-46,376.68	-----	-----
	1968					-594.72	-----	-----
	PRIOR YEARS					2,700.00	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	1970	13		3915		-----	-----	-----
	1969					-----	-----	-----
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS	NO YEAR	13		8543		31,750.68	68,366.57	-----
TOTAL, OFFICE OF BUSINESS ECONOMICS.						-12,520.72	3,573,824.57	-----
<u>BUREAU OF THE CENSUS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1970	13		0400		-----	⁹ 20,153,336.00	-----
	1969					604,671.56	-----	-----
	1968					7,935.97	-----	-5,765.48
	PRIOR YEARS					7,611.66	-----	5,765.48
NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1964-DECEMBER 31, 1972	13		0426		3,770,237.10	161,847,000.00	-----

DEPARTMENT OF COMMERCE
 Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,769,884.88	\$3,748.00	\$300,167.12	\$112,509.07	\$420,869.20	\$233,211.15	- - - - -
-59,584.84	11,537.19	12,787.67	9,908.77	3,506.60	627.70	- - - - -
-2,937.59	- - - - -	⁴ -7,040.87	16,399.29	6,706.99	30,169.00	⁵ \$21.85
10,358.00	⁶ -6,232.97	- - - - -	9,695.00	- - - - -	15,729.97	⁵ 6,034.97
5,717,320.45						
-50,567.80	- - - - -	310,483.42	179,121.96	1,697,248.25	1,441,304.73	⁴ -124,582.06
20,717.45	- - - - -	96,401.11	89.00	- - - - -	- - - - -	96,312.11
-316,047.88	⁶ 17,006.63	299,041.25	246,253.06	146,511.47	93,723.28	- - - - -
83,825.22	-16,830.14	1,906.30	62.50	2,325.40	481.60	- - - - -
-495.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-212,000.56	- - - - -	3,395.35	2,900.00	18,464.35	17,969.00	- - - - -
440,856.44	- - - - -	411,339.21	64,875.11	96,616.00	20,000.48	269,848.58
440,856.44	- - - - -	34,000.00	- - - - -	1,695.34	- - - - -	32,304.66
3,328.74	- - - - -	970.35	549.83	- - - - -	860.25	1,280.77
5,898,937.27	9,228.71	1,463,450.91	642,363.59	2,393,943.60	1,854,077.16	281,220.88
3,771,414.52	- - - - -	⁴ -265,956.52	41,855.06	153,519.12	477,521.04	⁵ 16,190.34
-79,756.42	92.86	33,286.88	32,146.36	1,140.52	- - - - -	- - - - -
3.43	- - - - -	⁴ -598.15	654.50	261.40	4,101.10	⁵ 2,587.05
-5,000.00	5,000.00	2,700.00	- - - - -	2,700.00	- - - - -	- - - - -
3,686,661.53						
-122,863.50	- - - - -	122,863.50	- - - - -	123,023.25	159.75	- - - - -
-1,285.62	- - - - -	1,285.62	- - - - -	1,285.62	- - - - -	- - - - -
-124,145.12	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
62,254.47	- - - - -	37,822.78	261.60	1,675.36	14,515.43	50,401.25
3,624,806.88	5,092.86	-68,595.89	74,917.52	283,605.27	496,297.32	69,178.64
19,082,440.04	⁶ 59,772.95	1,011,123.01	602,514.92	841,729.59	433,121.50	- - - - -
543,721.22	⁶ -19,951.10	80,901.44	22,477.00	69,498.54	11,074.10	- - - - -
8,653.25	⁶ -6,482.76	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
830.24	6,781.42	5,765.48	- - - - -	5,802.24	36.76	- - - - -
15,635,644.75						
115,466,400.26	- - - - -	50,150,836.84	1,573,840.83	13,402,199.65	580,898.12	35,755,694.48

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>BUSINESS ECONOMICS AND STATISTICS—CONTINUED</u>								
<u>BUREAU OF THE CENSUS—CONTINUED</u>								
GENERAL FUND ACCOUNTS—CONTINUED								
1972 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1970-DECEMBER 31, 1974	13		0430		-----	\$211,000.00	-----
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1970	13		0427		\$862,320.27	3,860,000.00	-----
1967 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1966-DECEMBER 31, 1969	13		0428		73,903.03	-----	-----
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS	1968 PRIOR YEARS	13		0425		251,658.36 11,958.09	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	13		3904		1,581,079.61	-----	-----
	1970					-----	-----	-----
	1969					2,458,847.31	-----	-----
	1968					84,715.63	-----	-----
	PRIOR YEARS					74,542.98	-----	-\$28,754.61 28,754.61
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13		8544		1,628,698.82	3,943,352.24	-----
TOTAL, BUREAU OF THE CENSUS						11,418,180.39	190,014,688.24	-----
TOTAL, BUSINESS ECONOMICS AND STATISTICS						11,405,659.67	193,588,512.81	-----
<u>ECONOMIC DEVELOPMENT ASSISTANCE</u>								
GENERAL FUND ACCOUNTS								
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ASSISTANCE ¹⁰	1970	13		2030		-----	¹¹ 174,480,000.00	¹² -21,469,801.00
	1969					154,326,502.81	-----	-----
	1968					138,635,676.63	-----	-83,121,594.74
	PRIOR YEARS					-----	-----	83,121,594.74
TRANSFER TO:								
AGRICULTURE, SOIL CONSERVATION SERVICE	1970	12	13	2030	10	-----	-----	¹³ 127,200.00
	1968					14,655.96	-----	-----
AGRICULTURE, FOREST SERVICE	1970	12	13	2030	11	-----	-----	¹⁴ 20,100.00
AGRICULTURE, FARMERS HOME ADMINISTRATION	1970	12	13	2030	20	-----	-----	¹⁵ 654,600.00
AGRICULTURE, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1970	12	13	2030	33	-----	-----	¹⁶ 16,127.00
	1969					12,490.00	-----	-----
INTERIOR, OUTDOOR RECREATION	1970	14	13	2030	7	-----	-----	¹⁷ 185,100.00
	1969					487,977.00	-----	-----
	1968					83,284.02	-----	-24,780.80
	PRIOR YEARS					-----	-----	24,780.80
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1970	14	13	2030	12	-----	-----	¹⁸ 11,320,050.00
	1969					6,521,094.00	-----	-----
	1968					4,136,209.00	-----	-2,052,353.00
	PRIOR YEARS					-----	-----	2,052,353.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	1970	14	13	2030	16	-----	-----	¹⁹ 586,293.00
	1969					170,506.00	-----	-----
	1968					84,529.55	-----	-3,683.69
	PRIOR YEARS					-----	-----	3,683.69
LABOR NATIONAL SCIENCE FOUNDATION	1970	16	13	2030		-----	-----	²⁰ 59,060.00
	1970	49	13	2030		-----	-----	²¹ 42,959.00
	1969					236,978.00	-----	-----
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1970	69	13	2030	5	-----	-----	²² 1,025,780.00
	1969					775,279.51	-----	-----
	1968					100,000.00	-----	-----
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1970	69	13	2030	13	-----	-----	²³ 992,184.00
	1969					1,121,784.00	-----	-----
	1968					133,882.21	-----	-50,223.40
	PRIOR YEARS					-----	-----	50,223.40
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1970	75	13	2030	2	-----	-----	²⁴ 3,681,953.00
	1969					5,464,254.81	-----	-----
	1968					1,847,480.93	-----	-1,328,462.75
	PRIOR YEARS					-----	-----	1,328,462.75

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$160,515.59 115,627,316.25	-----	\$50,084.01	\$1,821.52	\$8,856.81	\$2,944.84	\$42,350.52
3,667,101.54	-----	1,055,218.73	119,741.83	62,692.37	98,149.86	970,934.39
54,664.63	\$7,223.73	11,994.67	-----	15,422.45	3,427.78	-----
252,707.54 3,884.67	⁶ -1,049.58 5,343.30	----- 2,730.12	----- -----	----- 2,730.12	----- -----	----- -----
256,592.61						
-227,104.47 -4,417,259.60 2,122,946.54 102,885.52 7,103.55 -2,410,427.66	----- 250,730.56 ⁶ 110,696.07 -46,924.90 65,145.63	1,808,184.08 4,166,529.04 224,204.30 ----- 31,048.41	----- 198,199.68 40,460.84 ----- -----	----- 5,070,329.16 184,962.84 ----- 31,780.65	212,244.72 1,101,999.80 1,219.38 ----- 732.24	2,020,428.80 ----- ----- ----- -----
3,261,489.56	-----	2,310,561.50	10,776.12	202,018.24	105,444.52	2,203,211.66
140,092,401.68	431,285.32	60,909,181.63	2,569,832.74	19,898,022.66	2,551,293.62	40,992,619.85
143,717,206.56	436,378.18	60,840,585.74	2,644,750.26	20,181,627.93	3,047,590.94	41,061,798.49
1,361,360.89 31,972,120.49 54,898,531.34	⁶ 538,301.00 -145,466.11 615,550.55	151,110,537.11 122,499,848.43 ----- 83,121,594.74	141,632,672.57 103,178,806.93 ----- 66,332,586.06	9,477,864.54 19,321,041.50 ----- 16,789,008.68	----- ----- ----- -----	----- ----- ----- -----
14,655.56	-----	127,200.00	127,200.00	-----	-----	-----
57,000.00	-----	20,100.00	20,100.00	-----	-----	-----
12,490.00	-----	597,600.00	597,600.00	-----	-----	-----
108,561.37 58,483.48	----- 19.74	16,127.00	16,127.00	-----	-----	-----
71,164.00 1,410,250.00 2,011,315.00	42,299.00 46,045.00 72,537.00	185,100.00 379,415.63 ----- 24,780.80	185,100.00 379,415.63 ----- 24,780.80	9,626,396.96 557,127.89 ----- 1,621,358.87	----- ----- ----- -----	----- ----- ----- -----
180,282.32	-----	2,052,353.00	430,994.13	-----	-----	-----
80,845.86	-----	406,010.68	406,010.68	-----	-----	-----
42,555.00 236,578.00	-----	170,506.00	170,506.00	-----	-----	-----
517,253.12 100,000.00	----- 8,704.00	3,683.69 59,060.00	3,683.69 59,060.00	-----	-----	-----
44,545.77 752,517.91 80,052.78	----- ----- 3,606.03	1,025,780.00 249,322.39	1,025,780.00 249,322.39	-----	-----	-----
2,441,390.28 519,018.18	----- -----	947,238.23 368,866.09	941,336.23 363,993.79	5,902.00 4,872.30	-----	-----
56,572,575.75	-----	50,223.40	50,223.40	-----	-----	-----
	-----	3,681,953.00	3,624,953.00	57,000.00	-----	-----
	-----	3,022,864.53	2,857,864.53	165,000.00	-----	-----
	-----	1,328,462.75	-----	1,328,462.75	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
ECONOMIC DEVELOPMENT ASSISTANCE—CONTINUED								
GENERAL FUND ACCOUNTS—CONTINUED								
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ASSISTANCE—CONTINUED								
TRANSFER TO:—CONTINUED								
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75	13	2030	3	-----	-----	25 \$1,171,184.00
	1969					\$7,603,020.00	-----	-----
	1968					1,290,653.40	-----	-----
	PRIOR YEARS					-----	-----	-534,196.80
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	1970	75	13	2030	8	-----	-----	26 500,000.00
	1969					2,138,020.00	-----	27 1,087,211.00
	1968					210,000.00	-----	-----
	PRIOR YEARS					-----	-----	-210,000.00
						-----	-----	210,000.00
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ASSISTANCE ¹⁰	1970	13		2031		-----	28 \$49,995,000.00	-----
	1969					44,725,309.95	-----	-----
	1968					39,648,453.79	-----	-----
	PRIOR YEARS					-----	-----	-29,899,412.12
						-----	-----	29,899,412.12
PLANNING, TECHNICAL ASSISTANCE AND RESEARCH, ECONOMIC DEVELOPMENT ASSISTANCE	1970	13		2032		-----	27,000,000.00	-----
	1969					14,038,267.93	-----	-----
	1968					5,237,032.12	-----	-----
	PRIOR YEARS					-----	-----	-1,969,661.99
						-----	-----	1,969,661.99
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ASSISTANCE	1970	13		2033		-----	29,20,964,382.00	-----
	1969					1,651,865.03	-----	-----
	1968					-44,305.94	-----	-----
	PRIOR YEARS					-----	-----	-10,961.72
						-----	-----	10,961.72
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2012		132,659,437.08	-----	-----
TRANSFER TO:								
AGRICULTURE								
SOIL CONSERVATION SERVICE	PRIOR YEARS	12	13	2012	10	194,921.75	-----	-----
INTERIOR								
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	PRIOR YEARS	14	13	2012	12	4,634,291.00	-----	-----
TRANSPORTATION								
FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2012	13	42,811.01	-----	-----
HEALTH, EDUCATION, AND WELFARE								
PUBLIC HEALTH SERVICE	PRIOR YEARS	75	13	2012	3	2,641,540.50	-----	-----
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2012		1,500,000.00	-----	-----
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2011		2,022,388.81	-----	-----
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION ¹⁰	PRIOR YEARS	13		2013		38,424,697.29	-----	-----
ECONOMIC DEVELOPMENT CENTER ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2014		7,832,607.81	-----	-----
TRANSFER TO:								
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	PRIOR YEARS	14	13	2014	12	124,800.00	-----	-----
REGIONAL ECONOMIC PLANNING, REGIONAL PLANNING ASSISTANCE, COMMERCE	PRIOR YEARS	13		0950		34,752.12	-----	-----
GRANTS FOR LOCAL DEVELOPMENT DISTRICTS AND FOR RESEARCH AND DEMONSTRATION APPALACHIAN ASSISTANCE, COMMERCE	NO YEAR	13		0910		75.00	-----	-----
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION ¹⁰	PRIOR YEARS	13		2000		25,589,431.94	-----	-----
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2001		38,861.20	-----	-----
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2002		88,490.00	-----	-----
ECONOMIC DEVELOPMENT REVOLVING FUND ¹⁰	NO YEAR	13		4406		55,930,757.56	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, ECONOMIC DEVELOPMENT ASSISTANCE	1968	13		3920		-52,908.65	-----	-----

DEPARTMENT OF COMMERCE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
		\$1,171,184.00	\$668,896.50	\$502,287.50			
\$1,850,366.44		5,752,653.56	3,151,553.50	2,601,100.06			
756,456.60							
		534,196.80		534,196.80			
		500,000.00	500,000.00				
		1,087,211.00	1,087,211.00				
224,100.00		1,913,920.00	1,913,920.00				
		210,000.00	210,000.00				
2,830,923.04							
1,512,302.70	\$1,741.40	48,480,955.90	48,480,955.90				
16,330,287.26	2,616,375.59	25,778,647.10	25,778,647.10				
9,042,402.20	706,639.47						
		29,899,412.12	29,899,412.12				
26,884,992.16							
13,835,017.38	6,540.78	13,158,441.84	12,320,814.84	1,521,916.87	\$684,289.87		
10,668,558.65	86,191.25	3,283,518.03	3,479,822.29	-15,448.96	180,855.30		
2,860,210.83	407,159.30						
		1,969,661.99	1,955,454.23	26,902.11	12,694.35		
27,363,786.86							
19,315,522.25	84,576.94	1,564,282.81	261,620.57	1,387,502.68	84,840.44		
1,501,999.98	6 -34,243.70	184,108.75	196,948.46	23,605.79	36,445.50		
-64,689.02	9,421.36						
		10,961.72	9,787.44	1,174.28			
20,752,833.21							
42,064,801.47	5,028,925.78	85,565,709.83	57,616,738.72	27,949,219.71	248.60		
171,081.74		23,840.01	12,895.01	10,945.00			
2,707,060.00	37,653.00	1,889,578.00	22,800.00	1,889,578.00	22,800.00		
		42,811.01	42,811.01				
2,364,515.50		277,025.00		277,025.00			
600,000.00		900,000.00	900,000.00				
47,907,458.71							
728,908.91	351,547.59	941,932.31	912,112.46	29,819.85			
13,445,251.03	12,246,579.94	12,728,866.32	12,728,866.32				
1,821,806.51	37,368.49	5,973,432.81	4,557,577.00	1,415,855.81			
	2,600.00	122,200.00		122,200.00			
1,821,806.51							
2,021.27	4,520.73	28,210.12	28,210.12				
	75.00						
16,631,325.66	7,206,052.38	1,752,053.90	1,752,053.90				
11,365.55	6 -8,849.55	36,341.20	36,341.20				
65,560.00		22,930.00	22,930.00				
-13,327,178.06		69,257,935.62		8,315,197.79	10,199,929.38	\$71,142,667.21	
-52,908.65							

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	FR FROM					
<u>ECONOMIC DEVELOPMENT ASSISTANCE—CONTINUED</u>								
TRUST FUND ACCOUNTS								
REGIONAL ACTION PLANNING COMMISSIONS	NO YEAR	13		8509		\$6,118,876.78	\$7,380,231.75	-----
SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ASSISTANCE	NO YEAR	13		8537		186.00	79.00	-----
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						708,476,917.91	279,819,692.75	-----
<u>PROMOTION OF INDUSTRY AND COMMERCE</u>								
<u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1970	13		1600		-----	7,147,000.00	-----
	1969					-369,226.95	-----	-----
	1968					-3,329.80	-----	-----
	PRIOR YEARS					17,997.00	-----	-\$2,347.65
								2,347.65
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1970	13		3916		-----	-----	-----
	1969					96,875.24	-----	-----
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13		8516		6,280.95	18,486.40	-----
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION						-251,403.56	7,165,486.40	-----
<u>INTERNATIONAL ACTIVITIES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES	1970-71	13		1800		-----	11,242,661.00	-----
	1970					-----	8,959,688.00	-----
	1969-70					1,527,296.80	-----	-----
	1969					431,052.48	-----	-----
	1968-69					487,774.06	-----	-----
	1968					9,261.46	-----	-----
	1967-68					-----	-----	-4,391.41
	PRIOR YEARS					61,469.72	-----	-148.00
								4,539.41
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL ACTIVITIES	NO YEAR	13		1802		19,448.39	200,000.00	-----
EXPORT CONTROL, INTERNATIONAL ACTIVITIES	1970	13		1801		-----	5,956,374.00	-----
	1969					177,905.99	-----	-----
	1968					176.00	-----	-----
	PRIOR YEARS					3,654.91	-----	-279.08
								279.08
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE INTERNATIONAL COMMERCE	1970	13		3903		-----	-----	-----
	1969					418,031.61	-----	-----
	1968					3,209.66	-----	-----
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF INTERNATIONAL COMMERCE	1970	13		3918		-----	-----	-----
	1969					151,509.72	-----	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7,142,192.74 7,089,284.09	-----	\$6,356,915.79	\$2,835,040.90	\$768,116.25	\$12,718.39	\$2,766,477.03
-----	-----	265.00	-----	-----	-----	265.00
249,184,922.69	\$29,972,471.96	709,139,216.01	540,149,398.57	106,315,230.03	11,234,821.83	73,909,409.24
7,120,425.61 -439,349.11 -5,677.45 39,109.70 6,714,508.75	3,461.61 35,335.32 ----- 6 -19,561.82	23,112.78 34,786.84 ----- 796.77	89,819.02 18,768.84 ----- 619.79	995,642.99 16,018.00 ----- 176.98	1,062,349.23 ----- ----- -----	----- ----- ----- -----
-81,846.80 95,233.13 13,386.33	----- ----- -----	81,846.80 1,642.11	----- -----	144,911.52 1,642.11	63,064.72 -----	----- -----
16,428.78	-----	8,338.57	-----	1,336.00	-----	7,002.57
6,744,323.86	19,235.11	150,523.87	109,207.65	1,159,777.60	1,125,413.95	7,002.57
8,341,539.75 7,958,280.67 1,218,889.12 413,453.01 289,997.90 4,870.05 -148.00 713.62 18,227,596.12	----- 3,859.01 7,289.98 8,667.06 13,946.08 ----- ----- 948.40	2,901,121.25 997,548.32 301,117.70 8,932.41 183,830.08 ----- ----- 64,347.11	1,436,828.98 385,256.34 274,997.04 42,267.28 174,503.54 ----- ----- 64,259.89	465,406.17 749,015.33 27,241.23 615.13 9,531.94 ----- ----- 213.16	60,749.19 136,723.35 1,120.57 33,950.00 205.40 ----- ----- 125.94	1,059,635.29 ----- ----- ----- ----- ----- ----- -----
137,796.59	-----	81,651.80	40,217.71	-----	-----	41,434.09
5,541,716.86 178,038.71 -103.08 9,576.64 5,729,629.13	7,548.00 ----- ----- 6 -7,634.86	407,109.14 4 -132.72 ----- 1,592.21	270,981.63 12,963.31 ----- 1,592.21	197,541.80 218.46 ----- -----	61,414.29 16,990.49 ----- -----	----- 5 -3,676.00 ----- -----
-96,101.74 417,701.42 3,209.79 324,809.47	----- ----- ----- -----	96,101.74 330.19 4 -.13	143,920.29 32,179.92 1,862.90	660,197.38 530.64 -----	708,015.93 32,380.37 1,863.03	----- ----- -----
-151,840.05 141,761.78 -9,878.27	----- ----- -----	151,640.05 9,747.94	----- -----	230,664.43 10,000.00	79,024.38 252.06	----- -----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)]
Title	Period of availability	Dept.		Account No.				Sub No.
		REG.	TR FROM				
<u>PROMOTION OF INDUSTRY AND COMMERCE</u> <u>CONTINUED</u>							
<u>INTERNATIONAL ACTIVITIES—CONTINUED</u>							
TRUST FUND ACCOUNTS							
SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE	NO YEAR	13		8538	-----	\$4,887.00	-----
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13		8580	\$621,736.49	1,226,505.29	-----
TOTAL, INTERNATIONAL ACTIVITIES					3,912,527.29	27,590,115.29	-----
<u>OFFICE OF FIELD SERVICES</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE	1970 1969 1968	13		0300	----- 309,460.49 -----	³⁰ 5,793,302.00 -----	-----
TOTAL, OFFICE OF FIELD SERVICES					309,460.49	5,793,302.00	-----
<u>PARTICIPATION IN U.S. EXPOSITIONS</u>							
GENERAL FUND ACCOUNTS							
1967 ALASKA CENTENNIAL, COMMERCE	1966-68	13		0131	-----	-----	-----
HEMISFAIR 1966 EXPOSITION, INTERNATIONAL ACTIVITIES	NO YEAR	13		1803	355,365.25	-----	-----
INTER-AMERICAN CULTURAL AND TRADE CENTER, INTERNATIONAL ACTIVITIES	NO YEAR	13		1804	5,643,881.29	-----	-----
PARTICIPATION IN NEW YORK WORLD'S FAIR, COMMERCE	NO YEAR	13		0130	12,612.22	-----	-----
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13		0127	2,138.13	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0127	41,353.32	-----	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES EXPOSITIONS STAFF	1970 1969	13		3919	----- 2,490.86 -----	-----	-----
TOTAL, PARTICIPATION IN U.S. EXPOSITIONS					6,057,841.07	-----	-----
<u>FOREIGN DIRECT INVESTMENT CONTROL</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, FOREIGN DIRECT INVESTMENT CONTROL	1970 1969	13		1610	----- 317,536.78 -----	3,160,000.00 -----	-----
TOTAL, FOREIGN DIRECT INVESTMENT CONTROL					317,536.78	3,160,000.00	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	\$4,887.00	-----	-----	-----	\$4,887.00
\$1,311,398.20	-----	536,843.58	\$155,853.89	\$1,551.37	-----	379,438.32
25,721,351.24	\$34,623.67	5,746,667.67	3,037,684.93	2,352,727.04	\$1,132,815.00	1,489,070.70
5,358,078.79 307,275.77 -15.38 5,665,339.18	6 5,100.45 -10,671.02 19.38	430,122.76 12,855.74 -----	43,115.37 4,211.35 -----	454,844.59 8,801.00 -----	67,837.20 156.61 -----	----- ----- -----
5,665,335.18	-5,551.19	442,978.50	47,326.72	463,645.59	67,993.81	-----
.65	6 -6.24	5.59	5.59	-----	-----	-----
175,017.08	-----	180,348.17	39,800.79	5,839.32	-----	134,708.06
69,735.54	-----	5,574,145.35	1,475.77	2,740.59	-----	5,569,928.99
-----	-----	12,612.22	-----	-----	-----	12,612.22
-----	-----	2,138.13	-----	-----	-----	2,138.13
-----	-----	41,353.32	-----	-----	-----	41,353.32
-750.06 2,450.86 1,740.80	-----	750.06	-----	1,588.44	838.38	----- ----- -----
246,454.47	-6.24	5,811,352.84	41,282.15	10,168.35	838.38	5,760,740.72
2,940,050.55 297,249.87 3,237,300.42	6 6,352.03 -10,897.71	213,597.42 31,184.62	83,564.61 27,044.55	175,087.69 4,140.07	45,054.88 -----	----- ----- -----
3,237,300.42	-4,545.68	244,782.04	110,609.16	179,227.76	45,054.88	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>PROMOTION OF INDUSTRY AND COMMERCE</u>								
<u>CONTINUED</u>								
<u>MINORITY BUSINESS ENTERPRISE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MINORITY BUSINESS ENTERPRISE	1970	13		0200		-----	31 \$1,219,844.00	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, MINORITY BUSINESS ENTERPRISE	1970	13		3902		-----	-----	-----
TOTAL, MINORITY BUSINESS ENTERPRISE						-----	1,219,844.00	-----
<u>UNITED STATES TRAVEL SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE	1970	13		0700		-----	4,538,635.00	-----
	1969					\$1,398,467.21	-----	-----
	1968					164,866.34	-----	-\$37,171.66
	PRIOR YEARS					118,255.69	-----	37,171.66
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE	1970	13		3907		-----	-----	-----
TOTAL, UNITED STATES TRAVEL SERVICE						1,681,589.24	4,538,635.00	-----
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE						12,027,551.31	49,467,382.69	-----
<u>SCIENCE AND TECHNOLOGY</u>								
<u>ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	1970	13		1402		-----	32 132,401,630.00	-----
	1969					5,514,095.56	-----	-----
	1968					3,197,299.09	-----	-----
	PRIOR YEARS					157.84	-----	-----
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1403		4,522,033.66	25,993,648.00	-----
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1413		1,544,006.00	-----	-----
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1413		15,367.86	-----	-----
FACILITIES, EQUIPMENT, AND CONSTRUCTION, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1404		11,253,400.81	5,444,173.00	33 -50,000.00
TRANSFER TO:								
COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13		1404	17	2,427,820.59	-----	34 50,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	1404		55,000.00	-----	-----
SATELLITE OPERATIONS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1412		33,342,659.65	7,514,538.00	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,018,774.04	\$19,695.80	\$181,374.16	\$46,713.11	\$136,706.51	\$2,045.46	- - - - -
-131,520.28	10,677.18	121,243.10	68,935.28	54,055.82	1,748.00	- - - - -
886,853.76	30,372.98	302,617.26	115,648.39	190,762.33	3,793.46	- - - - -
3,371,748.10	13,413.37	1,153,473.53	1,032,591.76	140,471.43	19,589.66	- - - - -
1,345,744.85	⁶ -13,217.69	65,940.05	41,883.66	25,510.89	1,454.50	- - - - -
125,844.30	1,850.38	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,745.08	10,361.34	141,320.93	138,402.74	2,969.19	51.00	- - - - -
4,847,082.33						
-7,302.62	- - - - -	7,302.62	- - - - -	7,302.62	- - - - -	- - - - -
4,839,779.71	12,407.40	1,368,037.13	1,212,878.16	176,254.13	21,095.16	- - - - -
47,341,438.64	86,536.05	14,066,959.31	4,674,637.16	4,532,512.80	2,397,004.64	\$7,256,813.99
132,547,530.24	- - - - -	⁴ -146,300.24	10,900,773.74	10,124,595.90	21,171,669.88	- - - - -
3,627,055.39	⁶ -136,269.58	2,023,309.75	2,002,938.72	3,706,452.67	3,686,081.64	- - - - -
3,565,200.98	⁶ -296,936.36	⁴ -70,965.53	- - - - -	- - - - -	70,965.53	- - - - -
-149,157.61	149,355.45	- - - - -	427,526.22	1,918.91	1,143,018.24	⁵ 713,573.11
139,590,589.00						
26,623,215.04	- - - - -	3,892,466.62	2,276,303.15	1,824,181.90	954,113.49	746,095.06
306,872.96	- - - - -	1,237,133.04	570,839.41	- - - - -	32,084.17	698,377.80
14,117.87	- - - - -	1,249.99	- - - - -	- - - - -	- - - - -	1,249.99
320,550.83						
5,991,346.74	- - - - -	10,656,227.07	2,653,643.43	815,222.78	3,674.37	7,191,035.23
1,244,975.47	- - - - -	1,232,845.12	37,208.53	1,130,949.56	- - - - -	64,687.03
49,316.50	- - - - -	5,683.50	- - - - -	- - - - -	- - - - -	5,683.50
7,285,638.71						
23,675,385.22	- - - - -	17,177,812.43	16,120,911.08	695,642.84	352.51	361,611.02

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	FR.					
<u>SCIENCE AND TECHNOLOGY—CONTINUED</u>								
<u>ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION—CONTINUED</u>								
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		8545		\$55,191.15	³⁵ \$280,776.65	-----
TOTAL, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION						61,927,032.21	171,634,765.65	-----
 <u>PATENT OFFICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PATENT OFFICE	1970	13		1006		-----	48,685,000.00	-----
	1969					4,190,637.74	-----	-----
	1968					178,588.06	-----	-\$65,124.65
	PRIOR YEARS					1,012,959.87	-----	65,124.65
TOTAL, PATENT OFFICE						5,382,185.67	48,685,000.00	-----
 <u>NATIONAL BUREAU OF STANDARDS</u>								
GENERAL FUND ACCOUNTS								
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1970	13		0651		-----	³⁶ 40,009,000.00	-----
	1969					4,946,792.87	-----	-----
	1968					243,947.51	-----	-43,015.66
	PRIOR YEARS					107,872.05	-----	43,015.66
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0654		1,089,008.50	500,000.00	³⁷ -6,000.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0654		4,208.01	-----	³⁸ 6,000.00
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0652		3,800,790.11	-----	³⁹ 34,671.40
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0652		61,677.85	-----	⁴⁰ -34,671.40
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0653		3,207,363.88	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0653		59,323.72	-----	-----
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE	NO YEAR	13		0141		58,261.33	-----	-----
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		4650		9,303,291.70	-----	-----
TRUST FUND ACCOUNTS								
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		8546		470,634.63	⁴² 3,231,624.88	-----
TOTAL, NATIONAL BUREAU OF STANDARDS						23,353,172.16	43,740,624.88	-----

DEPARTMENT OF COMMERCE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$214,994.72	-----	\$120,973.08	\$2,410.87	\$51,710.72	-----	\$66,851.49	
197,715,213.52	-\$283,850.49	36,130,434.83	34,992,555.15	18,350,675.28	\$27,061,959.83	9,849,164.23	
44,033,025.80	91,190.64	4,560,783.56	1,603,411.80	2,962,612.24	5,240.48	-----	
3,538,502.10	67,672.06	584,463.58	566,120.68	18,342.90	-----	-----	
97,501.76	15,961.48	-----	-----	-----	-----	-----	
1,002,728.76	1,429.52	72,926.41	52,879.82	20,046.59	-----	-----	
48,672,758.42	-----	-----	-----	-----	-----	-----	
48,672,758.42	176,253.70	5,218,173.55	2,222,412.30	3,001,001.73	5,240.48	-----	
34,967,509.60	205,316.84	4,835,773.56	978,121.76	3,857,651.80	-----	-----	
4,569,821.64	⁶ -10,336.50	387,297.73	172,969.03	214,328.70	-----	-----	
200,921.83	-----	-----	-----	-----	-----	-----	
77,198.01	19,981.63	53,708.09	44,828.55	8,879.54	-----	-----	
39,815,871.08	-----	-----	-----	-----	-----	-----	
355,867.37	-----	1,227,141.13	859,224.14	-----	-----	367,916.99	
1,458.27	-----	8,749.74	2,749.74	-----	-----	6,000.00	
357,325.64	-----	-----	-----	-----	-----	-----	
1,108,266.87	-----	2,727,194.69	887,433.78	136,569.05	-----	1,703,191.86	
27,006.40	-----	-----	-----	-----	-----	-----	
1,135,273.27	-----	-----	-----	-----	-----	-----	
1,215,895.68	-----	1,991,468.20	442,061.98	115,179.24	-----	1,434,226.98	
-2,961.40	-----	62,285.12	26,357.29	5,150.00	-----	30,777.83	
1,212,534.28	-----	25,296.24	7,717.10	5,000.00	-----	12,579.14	
32,555.09	-----	-----	-----	-----	-----	-----	
-215,154.51	⁴¹ 493,191.92	9,025,254.29	6,361,360.96	22,982,422.44	24,748,561.62	4,430,032.51	
3,197,993.99	-----	504,265.52	111,218.71	513,923.89	331,736.53	210,859.45	
45,537,208.84	708,153.89	20,848,434.31	9,894,043.04	27,839,104.66	25,080,298.15	8,195,584.76	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
SCIENCE AND TECHNOLOGY-CONTINUED								
<u>OFFICE OF STATE TECHNICAL SERVICES</u>								
GENERAL FUND ACCOUNTS								
GRANTS AND EXPENSES, OFFICE OF STATE TECHNICAL SERVICES	1970	13		1101	- - - - -	\$290,000.00	- - - - -	
	1969				\$4,683,896.53	- - - - -	- - - - -	
	1968				2,110,514.57	- - - - -	- - - - -	-\$393,160.
	PRIOR YEARS				240,959.42	- - - - -	- - - - -	393,160.
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, STATE TECHNICAL SERVICES	1970	13		3911	- - - - -	- - - - -	- - - - -	
	1969				1,522.06	- - - - -	- - - - -	
	1968				-1,522.06	- - - - -	- - - - -	
TOTAL, OFFICE OF STATE TECHNICAL SERVICES						7,035,370.52	290,000.00	- - - - -
TOTAL, SCIENCE AND TECHNOLOGY						97,697,760.56	264,350,390.53	- - - - -
<u>OCEAN SHIPPING</u>								
<u>MARITIME ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SHIP CONSTRUCTION, MARITIME ADMINISTRATION	NO YEAR	13		1708	388,657,488.78	15,918,000.00	- - - - -	
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13		1709	11,359,955.27	194,400,000.00	- - - - -	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	13		1709	140,670,181.54	- - - - -	- - - - -	
NEW CONTRACT AUTHORITY	NO YEAR	13		1709	- - - - -	213,738,000.00	- - - - -	
APPROPRIATIONS APPLIED	NO YEAR	13		1709	- - - - -	-194,400,000.00	- - - - -	
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION	NO YEAR	13		1716	8,808,968.57	11,100,000.00	- - - - -	
SALARIES AND EXPENSES, MARITIME ADMINISTRATION	1970	13		1700	- - - - -	21,660,000.00	- - - - -	
	1969				1,259,039.79	- - - - -	- - - - -	
	1968				23,983.22	- - - - -	- - - - -	
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	
MARITIME TRAINING, MARITIME ADMINISTRATION	NO YEAR	13		1707	49,354.30	- - - - -	- - - - -	
	1970				- - - - -	6,459,287.00	- - - - -	
	1969				655,710.54	- - - - -	- - - - -	
	1968				14,372.01	- - - - -	- - - - -	
	PRIOR YEARS				8,880.40	- - - - -	- - - - -	
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION	NO YEAR	13		1703	287,101.14	1,415,000.00	- - - - -	
	1970				- - - - -	820,000.00	- - - - -	
	1969				90,958.35	- - - - -	- - - - -	
	1968				2,430.00	- - - - -	- - - - -	
	PRIOR YEARS				540.76	- - - - -	- - - - -	
NEW CONTRACT AUTHORITY	NO YEAR	13		1703	- - - - -	1,415,000.00	- - - - -	
APPROPRIATIONS APPLIED	NO YEAR	13		1703	- - - - -	-1,415,000.00	- - - - -	
PUBLIC ENTERPRISE FUNDS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION 7	NO YEAR	13		4303	20,148,290.93	- - - - -	- - - - -	
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION 7	NO YEAR	13		4302	35,598.73	- - - - -	- - - - -	8 -347,000
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4302	4,299,000.00	- - - - -	- - - - -	8 347,000
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION 10 7	NO YEAR	13		4301	228,381.72	- - - - -	- - - - -	8 -7,213,000
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4301	7,172,000.00	- - - - -	- - - - -	8 7,213,000

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
OCEAN SHIPPING—CONTINUED								
<u>MARITIME ADMINISTRATION—CONTINUED</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION	NO YEAR 1970 1969	13		3917		\$5,182,454.65 ----- 18,666.00	----- ----- -----	----- ----- -----
TOTAL, MARITIME ADMINISTRATION						588,973,356.70	\$271,110,287.00	-----
TOTAL, OCEAN SHIPPING.						588,973,356.70	271,110,287.00	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁴⁴								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-25,484,340.52	-----
INTRABUDGETARY TRANSACTIONS						-----	-6,643,594.53	-----
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						-----	-6,925,189.74	-----
TOTAL						-----	-39,053,124.79	-----
TOTAL, DEPARTMENT OF COMMERCE						1,419,277,873.73	1,025,958,130.30	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
-3,020,128.41 -79,780.00 18,666.00 -3,081,242.41	----- \$77.46 -----	\$8,202,583.06 79,702.54 -----	\$4,866,557.38 79,702.54 -----	\$2,277,586.03 -----	\$50,000.00 -----	\$1,108,439.65 -----	
324,425,033.36	19,998,286.64	515,660,323.70	261,109,790.20	174,379,237.30	8,081,671.76	88,252,967.96	
324,425,033.36	19,998,286.64	515,660,323.70	261,109,790.20	174,379,237.30	8,081,671.76	88,252,967.96	
-25,484,340.52	-----	-----	-----	-----	-----	-----	
-6,643,594.53	-----	-----	-----	-----	-----	-----	
-6,925,189.74	-----	-----	-----	-----	-----	-----	
-39,053,124.79	-----	-----	-----	-----	-----	-----	
1,028,009,670.94	⁴⁵ 51,069,653.40	1,366,156,679.69	859,093,730.55	357,018,878.87	78,762,889.28	⁴⁶ 228,806,959.55	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF COMMERCE-- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
- | | |
|--|----------------|
| Appropriation----- | \$6,043,800.00 |
| Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries and Expenses, Minority Business Enterprise, 1970"----- | 30,000.00 |
- 4 Subject to disposition by the administrative agency.
- 5 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 7 For detail of availability of funds see Table 12.
- 8 Represents net investment in United States securities.
- 9 Represents:
- | | |
|---|-----------------|
| Appropriation----- | \$20,161,000.00 |
| Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- | 7,664.00 |
- 10 For amounts relating to net lending, see Table 13.
- 11 Represents:
- | | |
|---|------------------|
| Appropriation----- | \$174,500,000.00 |
| Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Operations and Administration, Economic Development Assistance, 1970"----- | 20,000.00 |
- 12 Transferred, act August 26, 1965 (79 Stat. 573), \$21,469,801.00 to the following accounts:
- | | |
|---|---------------|
| "Development Facilities, Economic Development Assistance, 1970: | |
| (Transfer to Agriculture, Soil Conservation Service)----- | \$127,200.00 |
| (Transfer to Agriculture, Forest Service)----- | 20,100.00 |
| (Transfer to Agriculture, Farmers Home Administration)----- | 654,600.00 |
| (Transfer to Agriculture, Agricultural Stabilization and Conservation Service)----- | 16,127.00 |
| (Transfer to Interior, Outdoor Recreation)----- | 185,100.00 |
| (Transfer to Interior, Federal Water Pollution Control Administration)----- | 11,320,050.00 |
| (Transfer to Interior, Sport Fisheries and Wildlife)----- | 586,293.00 |
| (Transfer to Labor)----- | 59,060.00 |
| (Transfer to National Science Foundation)----- | 42,959.00 |
| (Transfer to Transportation, Federal Highway Administration)----- | 1,025,780.00 |
| (Transfer to Transportation, Federal Aviation Administration)----- | 992,184.00 |
| (Transfer to Health, Education, and Welfare, Office of Education)----- | 3,681,953.00 |
| (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration)----- | 1,171,184.00 |
| (Transfer to Health, Education, and Welfare, National Institute of Health)----- | 500,000.00 |
| (Transfer to Housing and Urban Development, Office of the Secretary)----- | 1,087,211.00 |
- 13 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 14 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 15 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 16 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 17 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 18 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 19 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 20 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 21 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 22 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 23 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 24 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, Commerce, 1970."
- 25 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, Commerce, 1970."
- 26 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 27 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."
- 28 Represents:
- | | |
|---|-----------------|
| Appropriation----- | \$50,000,000.00 |
| Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Operations and Administration, Economic Development Assistance, 1970"----- | 5,000.00 |
- 29 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$20,947,000.00 |
| Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$25,000.00 from the following accounts: | |
| "Development Facilities, Economic Development Assistance, 1970"----- | 20,000.00 |
| "Industrial Development Loans and Guarantees, Economic Development Assistance, 1970"----- | 5,000.00 |
| and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- | 7,618.00 |
- 30 Represents:
- | | |
|---|----------------|
| Appropriation----- | \$5,794,232.00 |
| Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- | 930.00 |

DEPARTMENT OF COMMERCE
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF COMMERCE-- FOOTNOTES-- CONTINUED

31	Represents: Appropriation----- \$1,294,000.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$74,156.00 to the following accounts: "Salaries and Expenses, General Administration, Commerce, 1970"-- 30,000.00 "Operating Expenses, Public Buildings Services, General Services Administration, 1970"----- 44,156.00	37	Transferred, act November 11, 1966 (80 Stat. 1526, 1528), to "Research and Technical Services, Special Foreign Currency Program, National Bureau of Standards (Transfer to National Science Foundation), no year."
32	Represents: Appropriation----- \$132,427,933.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$26,303.00 to the following accounts: "Special Statistical Work, Environmental Science Services Administration, no year"----- 2,531.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- 23,772.00	38	Transferred, act November 11, 1966 (80 Stat. 1526, 1528), from "Research and Technical Services, Special Foreign Currency Program, National Bureau of Standards, no year."
33	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Facilities, Equipment, and Construction, Environmental Science Services Administration (Transfer to Maritime Administration, no year.)"	39	Transferred, act September 5, 1950 (64 Stat. 582), from "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."
34	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Facilities, Equipment, and Construction, Environmental Science Services Administration, no year."	40	Transferred, act September 5, 1950 (64 Stat. 582), to "Plant and Facilities, National Bureau of Standards, no year."
35	Represents: Appropriation ----- \$278,245.65 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries and Expenses, Environmental Science Services Administration, 1970"----- 2,531.00	41	Capital transfers to miscellaneous receipts.
36	Represents: Appropriation----- \$40,032,700.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Clearinghouse for Technical Information, National Bureau of Standards, no year" 23,700.00	42	Represents: Appropriation----- \$3,207,924.88 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Research and Technical Services, National Bureau of Standards, 1970"----- 23,700.00
		43	Administrative cancellation of unfunded contract authorizations.
		44	For detail by account see Table H - "Receipts by Organizational Unit."
		45	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$31,582,452.93 Restoration of unobligated balances withdrawn, act July 25, 1956 ----- (70 Stat. 648)----- -826,529.45 Capital transfers to miscellaneous receipts----- 493,191.92 Administrative cancellation of unfunded contract authority----- <u>19,820,538.00</u> <u>51,069,653.40</u>
		46	Includes \$745,694.12 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1'
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
DEPARTMENT OF DEFENSE								
<u>MILITARY</u>								
<u>MILITARY PERSONNEL</u>								
<u>DEPARTMENT OF THE ARMY</u>								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, ARMY	1970	21		2010		-	4 \$8,866,391,000.00	-
	1969					\$164,131,054.28	-	-
	1968					10,121,256.34	-	-\$96,252.4
	PRIOR YEARS					5,975,188.28	-	96,252.4
RESERVE PERSONNEL, ARMY	1970	21		2070		-	338,725,000.00	-
	1969					45,619,424.65	-	-
	1968					3,288,201.42	-	-1,276,199.7
	PRIOR YEARS					2,399,430.57	-	1,276,199.7
NATIONAL GUARD PERSONNEL, ARMY	1970	21		2060		-	6 423,603,895.00	-
	1969					63,536,468.75	-	-
	1968					-3,521.42	-	-231,904.3
	PRIOR YEARS					284,281.63	-	231,904.3
TOTAL, MILITARY PERSONNEL, ARMY						295,351,784.50	9,628,719,895.00	-
<u>DEPARTMENT OF THE NAVY</u>								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, NAVY	1970	17		1453		-	7 4,855,031,000.00	-
	1969					58,071,813.77	-	-
	1968					19,920,631.42	-	-5,736,590.4
	PRIOR YEARS					6,965,404.65	-	5,736,590.4
RESERVE PERSONNEL, NAVY	1970	17		1405		-	141,935,000.00	-
	1969					17,813,201.11	-	-
	1968					957,868.62	-	-115,830.8
	PRIOR YEARS					104,592.20	-	115,830.8
MILITARY PERSONNEL, MARINE CORPS	1970	17		1105		-	8 1,628,852,000.00	-
	1969					70,560,959.75	-	-
	1968					4,851,101.96	-	-123,078.2
	PRIOR YEARS					182,504.79	-	123,078.2
RESERVE PERSONNEL, MARINE CORPS	1970	17		1108		-	49,000,000.00	-
	1969					3,380,342.57	-	-
	1968					1,026,926.35	-	-22,013.5
	PRIOR YEARS					36,656.62	-	22,013.5
TOTAL, MILITARY PERSONNEL, NAVY						183,872,003.81	6,674,818,000.00	-
<u>DEPARTMENT OF THE AIR FORCE</u>								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, AIR FORCE	1970	57		3500		-	6,498,189,000.00	-
	1969					163,779,171.01	-	-
	1968					40,610,198.67	-	-14,728,022.4
	PRIOR YEARS					413,279.70	-	14,728,022.4
RESERVE PERSONNEL, AIR FORCE	1970	57		3700		-	82,092,922.00	-
	1969					6,145,853.57	-	-
	1968					204,035.38	-	-
	PRIOR YEARS					17.27	-	-
NATIONAL GUARD PERSONNEL, AIR FORCE	1970	57		3850		-	110,694,676.00	-
	1969					5,944,532.34	-	-
	1968					977,980.02	-	-339.1
	PRIOR YEARS					33,074.26	-	339.1
TOTAL, MILITARY PERSONNEL, AIR FORCE						218,108,146.22	6,690,976,598.00	-

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE
 Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8,457,906,304.07	- - - - -	\$8,484,695.93	- - - - -	\$64,810,566.70	\$56,325,870.77	- - - - -
163,565,109.70	- - - - -	565,944.58	- - - - -	3,984,345.19	3,418,400.61	- - - - -
-793,665.63	\$10,818,669.53	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-2,564,580.04	3,330,913.60	5,705,507.16	- - - - -	5,777,081.16	71,574.00	- - - - -
9,017,712,768.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
261,050,763.35	8,542,554.83	69,091,681.82	\$177,760.99	69,022,068.76	108,147.93	- - - - -
42,708,825.39	⁵ -910,637.53	3,821,236.79	12,899.83	4,191,604.29	383,267.33	- - - - -
68,900.15	1,943,101.51	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-337,664.29	378,908.28	3,634,386.34	4,469.04	3,629,917.30	- - - - -	- - - - -
303,530,824.60	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
227,416,517.53	4,398,920.11	91,788,457.36	11,819,578.87	79,971,047.49	2,169.00	- - - - -
52,303,290.20	11,029,618.17	203,560.38	20,215.52	183,344.86	- - - - -	- - - - -
-13,813.84	⁵ -221,611.89	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
11,650.46	⁵ -14,438.01	518,933.49	381.50	522,047.53	3,495.54	- - - - -
375,717,684.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
9,700,961,277.05	39,295,998.60	183,814,403.85	12,035,305.75	232,092,023.28	60,312,925.18	- - - - -
4,793,284,524.56	1,070,735.00	60,675,740.44	- - - - -	66,721,887.07	6,046,146.63	- - - - -
49,079,713.63	- - - - -	8,992,100.14	- - - - -	9,023,712.48	31,612.34	- - - - -
13,578,482.58	205,558.03	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
11,409,034.68	⁵ -10,384,048.76	11,677,009.14	- - - - -	11,677,009.14	- - - - -	- - - - -
4,867,751,755.85	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
115,637,432.55	- - - - -	22,297,567.45	- - - - -	22,297,567.45	- - - - -	- - - - -
15,999,604.58	⁵ -3,953.13	1,817,549.66	- - - - -	1,817,549.66	- - - - -	- - - - -
93,455.67	748,578.12	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
37,527.58	27.90	182,867.55	- - - - -	182,867.55	- - - - -	- - - - -
135,768,024.28	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,547,103,171.75	1,767,512.21	80,981,316.04	- - - - -	85,823,126.25	4,841,810.21	- - - - -
69,338,106.11	103,230.34	1,119,623.30	- - - - -	1,367,703.66	248,080.36	- - - - -
4,727,441.81	581.90	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,626,215.50	⁵ -1,443,714.71	123,078.25	- - - - -	159,227.80	36,149.55	- - - - -
1,621,754,535.17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
42,941,470.13	153,113.20	5,905,416.67	- - - - -	5,953,868.15	48,451.48	- - - - -
2,420,991.60	456,078.94	503,272.03	- - - - -	503,272.03	- - - - -	- - - - -
341,733.42	663,179.34	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7,310.55	- - - - -	51,359.22	- - - - -	51,359.22	- - - - -	- - - - -
45,711,506.14	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,671,026,225.54	-6,663,121.62	194,326,899.89	- - - - -	205,579,150.46	11,252,250.57	- - - - -
6,364,444,552.73	526,972.71	133,217,034.56	46,287,619.19	110,029,815.55	23,100,400.18	- - - - -
101,488,603.27	46,212,953.83	16,077,613.91	392,932.57	16,538,647.75	853,966.41	- - - - -
3,144,653.45	22,737,482.73	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
265,802.26	159,999.14	14,715,500.79	- - - - -	15,062,954.54	347,453.75	- - - - -
6,465,344,091.71	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
75,218,583.09	- - - - -	6,873,938.91	704.98	6,912,560.28	35,326.35	- - - - -
4,930,459.70	70,007.20	1,145,346.67	- - - - -	1,155,057.49	9,710.82	- - - - -
20,380.35	183,659.03	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
34,655.56	⁵ -34,678.69	- - - - -	- - - - -	125.75	5,168.15	⁵ \$5,042.40
80,204,555.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
102,864,916.67	41.24	7,829,718.09	39,075.22	7,811,855.59	21,212.72	- - - - -
6,353,654.57	⁵ -426,479.26	17,316.63	3,518.56	16,427.45	2,629.38	- - - - -
-13,721.25	591,362.14	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-1,476.48	350.53	34,539.34	- - - - -	35,946.38	1,407.04	- - - - -
105,203,413.51	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,658,752,064.72	70,421,670.60	179,911,008.90	46,723,850.52	157,563,390.78	24,381,274.80	5,042.40

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>MILITARY—CONTINUED</u>								
<u>MILITARY PERSONNEL—CONTINUED</u>								
<u>DEFENSE AGENCIES</u>								
GENERAL FUND ACCOUNTS								
RETIRED PAY, DEFENSE	1970	97		0030		10	\$2,858,000,000.00	
	1969						\$4,254,148.44	
	1968						490,952.97	
	PRIOR YEARS						1,609,042.68	-65,223.65
TOTAL, MILITARY PERSONNEL, DEFENSE AGENCIES							6,354,144.09	2,858,000,000.00
TOTAL, MILITARY PERSONNEL							703,686,078.62	25,852,514,493.00
<u>OPERATION AND MAINTENANCE</u>								
<u>DEPARTMENT OF THE ARMY</u>								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, ARMY	1971	21		2020				13 -2,114,000.00
	1970						12 7,508,241,699.00	
	1969						736,017,545.43	
	1968						261,775,850.81	-106,216,551.00
	1966						-131,535,078.97	14 133,233,993.00
	PRIOR YEARS						72,614,765.06	15 -27,017,441.00
TRANSFER TO: STATE	1970	19	21	2020				17 700,000.00
	1969						177,080.39	
	1968						3,318.70	-2,455.00
	PRIOR YEARS						507.29	2,455.00
UNITED STATES INFORMATION AGENCY UNFUNDED CONTRACT AUTHORITY	1970	67	21	2020				18 1,414,000.00
NEW CONTRACT AUTHORITY	1966	21		2020			134,250,199.78	
APPROPRIATIONS APPLIED	1966	21		2020				4,352,227.45
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1970	21		2065				315,003,601.00
	1969						24,858,173.04	
	1968						23,865.83	
	PRIOR YEARS						449,326.04	
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1970	21		1705				54,008.00
	1968						184.00	
	PRIOR YEARS						3,239.52	
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	PRIOR YEARS	21		1905				
TOTAL, OPERATION AND MAINTENANCE, ARMY							1,098,638,576.92	7,827,651,535.45
<u>DEPARTMENT OF THE NAVY</u>								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, MARINE CORPS	1970	17		1106				20 407,615,955.00
	1969						123,871,432.77	
	1968						23,288,608.21	-2,670,281.60
	PRIOR YEARS						709,443.18	2,670,281.60
UNFUNDED CONTRACT AUTHORITY	1969	17		1106			3,588,582.68	
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	PRIOR YEARS	17		1710			95,077.08	

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations ³		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,845,948,855.12 2,116,437.51 337,775.15 859,160.56 2,845,262,236.34	\$4,765,951.95 120,746.48 87,950.34 318,717.04	\$7,285,188.93 2,016,964.45 496,388.56	- - - - - - - - - - - - - - -	\$7,296,374.80 2,033,883.02 530,400.15	\$11,185.87 16,918.57 34,011.59	- - - - - - - - - - - - - - -
2,849,262,236.34	5,293,365.81	9,798,541.94	- - - - -	9,860,657.97	62,116.03	- - - - -
25,880,001,803.65	108,347,913.35	567,850,854.58	\$58,759,156.27	605,095,222.49	96,008,566.58	\$5,042.40
6,763,253,723.41 622,660,787.93 146,262,820.09 1,698,514.52 34,719,071.07 644,147.55 165,257.19 311.46 1,697.15 790,244.55 7,570,197,035.32	5,256,985.85 -10,914.81 9,296,478.86 16-134,650,601.51 5,862.65 10,914.81 551.30 5 -1,189.86 42,899.12 19 138,602,427.23 1,283,368.89 1,094,735.47 5 -249,396.87 82,910.07 72.94 1,620.08 8,585.36 38.86	737,616,989.74 113,367,672.31 145,528,853.87 49,989.80 868.39 2,455.94 580,835.93 28,876,441.48 72,327.69 261,243.32 2,612.75 3,943.07	346,407,613.82 66,511,922.12 22,117,127.52 4,428.13 561,453.06	680,464,782.54 74,376,976.42 124,075,629.20 49,725.80 1,382.84 2,455.94 19,517.47 17,750,269.39 218,141.97 2,612.75 3,943.07	11 49,125,653.07 289,255,406.62 27,521,226.23 663,902.85 4,164.13 514.45 134.60 487,793.42 95.08	49,125,653.07 -
284,843,790.63 23,691,109.88 273,242.70 105,172.65 308,913,335.86 51,322.31 -1,436.08 -9,288.91 40,557.32 -38.86	1,001,863.83 6,222,711.06 5 -2,442,758.20 19 1,502,861.86 3,588,582.68 5 -253,929.40	79,595,833.63 22,893,747.04 3,702,069.81 102,684.29	76,410,479.10 21,918,895.68 3,504,587.66 102,684.29	15,663,737.99 2,098,290.52 413,222.18	12,478,383.46 1,123,439.16 215,740.03	- -
7,875,150,525.64	20,775,348.44	1,026,364,234.29	447,332,034.28	896,965,437.39	367,058,890.45	49,125,653.07
327,018,257.54 94,754,974.67 23,061,084.80 -1,825,206.88 443,009,110.13 246,322.19						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1'
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG.	...					
MILITARY-CONTINUED								
<u>OPERATION AND MAINTENANCE-CONTINUED</u>								
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
OPERATION AND MAINTENANCE, NAVY	1970	17		1804	- - - - -	²¹ \$5,226,091,170.00	- - - - -	
	1969				\$741,189,905.51	- - - - -	- - - - -	
	1968				92,325,025.90	- - - - -	- - - - -	
	1966				-51,438,125.55	- - - - -	²² 51,403,847.24	
	PRIOR YEARS				87,312,457.59	- - - - -	²³ -30,902,928.75	
UNFUNDED CONTRACT AUTHORITY	1966	17		1804	64,791,369.26	- - - - -	- - - - -	
NEW CONTRACT AUTHORITY	1966	17		1804	- - - - -	1,171,718.90	- - - - -	
TOTAL, OPERATION AND MAINTENANCE, NAVY					1,085,733,780.63	5,634,678,843.50	- - - - -	
 <u>DEPARTMENT OF THE AIR FORCE</u>								
GENERAL FUND ACCOUNTS								
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE	PRIOR YEARS	57		3199	918,184.34	- - - - -	- - - - -	
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1970	57		3840	- - - - -	345,201,780.00	- - - - -	
	1969				38,728,725.63	- - - - -	- - - - -	
	1968				947,085.28	- - - - -	-123,506.74	
	PRIOR YEARS				10,405.06	- - - - -	123,506.74	
OPERATION AND MAINTENANCE, AIR FORCE	1971	57		3400	- - - - -	²⁶ 6,519,927,867.00	²⁷ -1,159,173.00	
	1970				- - - - -	- - - - -	- - - - -	
	1969				715,807,402.53	- - - - -	- - - - -	
	1968				77,595,969.31	- - - - -	-18,773,235.84	
	PRIOR YEARS				22,324,094.25	- - - - -	18,773,235.84	
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1970	69	57	3400	5	- - - - -	²⁸ 1,159,173.00	
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE					856,331,866.40	6,865,129,647.00	- - - - -	
 <u>DEFENSE AGENCIES</u>								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, DEFENSE AGENCIES	1970	97		0100	- - - - -	²⁹ 1,162,845,091.00	- - - - -	
	1969				75,331,194.20	- - - - -	- - - - -	
	1968				5,526,465.47	- - - - -	-1,898,000.34	
	PRIOR YEARS				1,910,797.93	- - - - -	1,898,000.34	
ACCESS ROADS, DEPARTMENT OF DEFENSE								
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	97	0109	5	38,246.08	- - - - -	
CLAIMS, DEFENSE	1970	97		0102	- - - - -	39,000,000.00	- - - - -	
	1969				1,800,018.77	- - - - -	- - - - -	
	1968				97,217.05	- - - - -	- - - - -	
	PRIOR YEARS				44,689.75	- - - - -	- - - - -	
CONTINGENCIES, DEFENSE	1970	97		0101	- - - - -	³⁰ 4,250,000.00	- - - - -	
	1969				1,321,862.00	- - - - -	- - - - -	
	1968				150,000.00	- - - - -	-150,000.00	
	PRIOR YEARS				58,749.19	- - - - -	150,000.00	

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations ³				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$4,396,177,791.62	\$3,530,750.53	\$826,382,627.85	\$1,024,976,256.84	\$192,752,457.14	\$391,346,086.13	- - - - -	
620,027,416.53	⁵ -8,758,301.32	129,920,790.30	187,149,319.53	8,939,824.38	66,168,353.61	- - - - -	
75,729,668.15	⁵ -3,905,556.78	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-34,278.31	⁵ -75,865,458.50	115,372,886.92	132,808,021.95	2,405,406.37	²⁴ 19,840,541.40	- - - - -	
16,902,100.42	¹⁹ 65,963,088.16	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
<u>5,108,802,658.45</u>							
5,552,058,130.77	-9,416,146.68	1,177,970,639.84	1,446,870,245.05	222,272,938.58	491,172,543.79	- - - - -	
603,555.13	⁵ -80,527.12	395,152.33	395,152.33	- - - - -	- - - - -	- - - - -	
301,330,663.51	106,009.45	43,765,107.04	7,826,958.01	37,047,347.70	1,109,198.67	- - - - -	
34,128,632.20	563,049.54	4,037,043.89	1,725,165.80	2,312,023.71	145.62	- - - - -	
354,407.19	469,171.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
32,344.71	⁵ -31,905.32	133,472.41	- - - - -	133,472.41	- - - - -	- - - - -	
<u>335,846,647.61</u>	- - - - -	- - - - -	- - - - -	- - - - -	²⁵ 12,471,182.70	\$12,471,182.70	
5,643,224,372.71	- - - - -	575,544,321.29	223,178,746.28	456,157,352.58	103,791,777.57	- - - - -	
658,914,150.42	9,856,663.64	47,036,548.47	6,214,151.93	42,612,168.13	1,789,771.59	- - - - -	
37,462,355.03	⁵ 21,360,378.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
19,081,027.41	⁵ -7,814,931.65	29,831,234.33	8,351,151.78	22,865,798.37	1,385,715.82	- - - - -	
90,272.86	- - - - -	1,068,900.14	1,009,062.57	59,837.57	- - - - -	- - - - -	
<u>6,658,772,218.43</u>							
6,555,221,825.17	24,427,908.33	701,811,779.90	248,700,388.70	561,188,000.47	120,547,791.97	12,471,182.70	
1,068,556,810.78	1,562,118.75	92,726,161.47	13,949,467.47	89,573,961.36	10,797,267.36	- - - - -	
68,249,332.38	434,912.04	6,646,949.78	1,333,732.42	5,429,201.26	115,983.90	- - - - -	
2,571,544.14	1,056,920.99	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
434,705.72	⁵ -74,856.25	3,448,948.80	222,152.42	3,226,796.38	- - - - -	- - - - -	
<u>1,139,812,392.02</u>							
39,611.00	⁵ -764.92	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
37,345,586.57	552,515.05	1,101,897.98	72,839.91	1,029,068.07	10.00	- - - - -	
1,801,022.17	⁵ -24,234.52	23,231.12	- - - - -	23,231.12	- - - - -	- - - - -	
6,630.77	90,586.28	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-387.07	1,161.80	43,915.02	- - - - -	43,915.02	- - - - -	- - - - -	
<u>39,152,852.64</u>							
1,224,550.00	24,450.00	3,001,000.00	- - - - -	3,001,000.00	- - - - -	- - - - -	
1,370,391.68	- - - - -	1,470.32	- - - - -	1,470.32	- - - - -	- - - - -	
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-272,044.18	316,285.04	164,508.33	162,348.33	2,160.00	- - - - -	- - - - -	
<u>2,272,857.50</u>							

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>MILITARY—CONTINUED</u>								
<u>OPERATION AND MAINTENANCE—CONTINUED</u>								
<u>DEFENSE AGENCIES—CONTINUED</u>								
GENERAL FUND ACCOUNTS—CONTINUED								
COURT OF MILITARY APPEALS, DEFENSE	1970	97		0104		-----	\$736,000.00	-----
	1969					\$35,625.32	-----	-----
	1968					4,240.55	-----	-\$305.20
	PRIOR YEARS					10,435.15	-----	305.20
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES						86,329,541.46	1,206,831,091.00	-----
TOTAL, OPERATION AND MAINTENANCE.						3,127,034,165.41	21,534,491,117.35	-----
<u>PROCUREMENT</u>								
<u>DEPARTMENT OF THE ARMY</u>								
GENERAL FUND ACCOUNTS								
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21		2030		6,976,678,084.64	4,259,329,911.00	³¹ 50,000,000.00
TOTAL, PROCUREMENT, ARMY						6,976,678,084.64	4,259,329,911.00	50,000,000.00
<u>DEPARTMENT OF THE NAVY</u>								
GENERAL FUND ACCOUNTS								
PROCUREMENT, MARINE CORPS	NO YEAR	17		1109		963,079,778.74	500,848,000.00	-----
AIRCRAFT AND RELATED PROCUREMENT, NAVY	PRIOR YEARS	17		1504		21,558,963.88	-----	-----
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17		1611		4,773,166,222.94	2,495,899,014.00	-----
OTHER PROCUREMENT, NAVY	NO YEAR	17		1810		3,218,331,604.07	1,488,890,990.00	-----
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	17	1810		2,918.30	-----	-----
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY	NO YEAR	17		1505		4,592,746,805.04	2,621,705,547.00	³⁶ 25,000,000.00
TOTAL, PROCUREMENT, NAVY						13,568,886,292.97	7,107,343,551.00	25,000,000.00
<u>DEPARTMENT OF THE AIR FORCE</u>								
GENERAL FUND ACCOUNTS								
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57		3010		5,075,029,734.65	³⁸ 3,410,400,000.00	³⁹ 325,000,000.00
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57		3020		1,563,855,635.78	1,448,100,000.00	-----
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57		3080		2,562,125,723.10	⁴² 1,580,204,200.00	-----
TOTAL, PROCUREMENT, AIR FORCE.						9,201,011,093.53	6,438,704,200.00	325,000,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations ³		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$675,200.07 39,052.18 1,481.47 3,654.34 <u>722,428.06</u>	\$10,939.08 ⁵ -7,077.59 2,453.88 ⁵ -3,694.34	\$45,860.85 3,650.73 <u>10,740.35</u>	- - - - - - - - - - - - - - -	\$45,860.85 3,650.73 10,740.35	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
1,182,000,582.42	3,941,715.29	107,218,334.75	\$15,740,540.55	102,391,055.46	\$10,913,261.26	- - - - -
21,608,431,468.00	39,728,825.98	3,013,364,988.78	2,158,643,208.58	1,782,817,431.90	989,692,487.47	\$61,596,835.77
5,206,121,253.95	- - - - -	6,079,886,741.69	4,457,288,823.77	692,731,398.32	³² 1,827,161,962.45	2,757,028,482.05
5,206,121,253.95	- - - - -	6,079,886,741.69	4,457,288,823.77	692,731,398.32	1,827,161,962.45	2,757,028,482.05
598,788,554.68 490,105.09 <u>2,065,660,211.48</u> 2,097,135,759.86 <u>2,097,135,759.86</u> 3,182,464,920.65 <u>7,545,039,591.76</u>	- - - - - 2,456,947.71 -	865,639,184.06 18,611,911.08 5,203,405,025.46 2,610,086,834.21 2,918.30 4,055,987,431.39 12,753,733,304.50	548,316,823.63 18,611,911.08 2,770,471,007.35 1,989,486,605.72 2,274.30 2,566,623,953.15 7,893,512,575.23	19,919,102.91 - - - - - 274,176,368.33 219,837,348.77 - - - - - 427,766,691.51 941,699,511.52	³³ 585,638.00 - - - - - ³⁴ 292,089,356.05 ³⁵ 294,301,187.03 - - - - - ³⁷ 82,559,057.63 669,535,238.71	297,988,895.52 - - - - - 2,450,847,005.83 695,064,066.75 644.00 1,144,155,844.36 4,588,056,456.46
4,622,609,785.56 1,467,205,060.55 2,272,335,846.05 <u>8,362,150,692.20</u>	- - - - - - - - - - - - - - - - - - - -	4,187,819,949.09 1,544,750,575.23 1,869,994,077.01 7,602,564,601.33	2,151,505,366.55 898,905,443.35 1,239,356,321.53 4,289,767,131.43	786,103,289.79 211,608,713.47 199,725,488.17 1,197,437,491.43	⁴⁰ 972,970,125.71 ⁴¹ 21,746,414.38 ⁴³ 172,423,265.82 1,167,139,805.91	2,223,181,418.46 455,982,832.79 603,335,533.13 3,282,499,784.38

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>MILITARY—CONTINUED</u>								
<u>PROCUREMENT—CONTINUED</u>								
<u>DEFENSE AGENCIES</u>								
GENERAL FUND ACCOUNTS								
PROCUREMENT, DEFENSE AGENCIES	NO YEAR	97		0300		\$96,548,398.67	\$61,600,000.00	-----
TOTAL, PROCUREMENT DEFENSE AGENCIES						96,548,398.67	61,600,000.00	-----
TOTAL, PROCUREMENT						29,843,123,869.81	17,866,977,662.00	\$400,000,000.00
<u>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION</u>								
<u>DEPARTMENT OF THE ARMY</u>								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR	21		2040		1,209,796,384.83	⁴⁴ 1,632,083,771.00	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						1,209,796,384.83	1,632,083,771.00	-----
<u>DEPARTMENT OF THE NAVY</u>								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17		1319		1,306,904,078.93	⁴⁵ 2,235,910,000.00	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY						1,306,904,078.93	2,235,910,000.00	-----
<u>DEPARTMENT OF THE AIR FORCE</u>								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	NO YEAR	57		3600		1,471,956,381.49	⁴⁶ 3,083,910,300.00	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE						1,471,956,381.49	3,083,910,300.00	-----
<u>DEFENSE AGENCIES</u>								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	NO YEAR	97		0400		479,312,644.39	⁴⁷ 454,403,986.00	-----

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$70,906,729.29	- - - - -	\$87,241,669.38	\$56,641,136.61	\$12,649,719.40	\$20,960,706.20	\$38,911,519.57
70,906,729.29	- - - - -	87,241,669.38	56,641,136.61	12,649,719.40	20,960,706.20	38,911,519.57
21,584,218,267.20	\$2,456,947.71	26,523,426,316.90	16,697,209,667.04	2,844,518,120.67	3,684,797,713.27	10,666,496,242.46
1,665,477,339.24	- - - - -	1,176,402,816.59	760,766,161.06	116,078,789.73	95,279,706.51	394,837,572.31
1,665,477,339.24	- - - - -	1,176,402,816.59	760,766,161.06	116,078,789.73	95,279,706.51	394,837,572.31
2,084,248,127.57	- - - - -	1,458,565,950.96	1,172,166,935.71	167,568,004.38	194,000,518.84	312,831,529.71
2,084,248,127.57	- - - - -	1,458,565,950.96	1,172,166,935.71	167,568,004.38	194,000,518.84	312,831,529.71
2,937,136,573.62	- - - - -	1,618,730,107.87	963,257,384.43	443,356,381.52	239,902,592.02	452,018,933.94
2,937,136,573.62	- - - - -	1,618,730,107.87	963,257,384.43	443,356,381.52	239,902,592.02	452,018,933.94
479,414,651.27	- - - - -	454,301,979.12	356,845,915.86	35,560,424.02	2,971,559.67	64,867,198.91

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>MILITARY—CONTINUED</u>								
<u>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION—CONTINUED</u>								
<u>DEFENSE AGENCIES—CONTINUED</u>								
GENERAL FUND ACCOUNTS—CONTINUED								
EMERGENCY FUND, DEFENSE	1970	97		0403		-----48-----	-----	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES						\$479,312,644.39	\$454,403,986.00	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						4,467,969,489.64	7,406,308,057.00	
<u>MILITARY CONSTRUCTION</u>								
<u>DEPARTMENT OF THE ARMY</u>								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, ARMY	NO YEAR	21		2050		1,170,819,364.30	⁴⁹ 288,019,491.00	⁵⁰ \$2,199,000.00
TRANSFER TO:								
EXECUTIVE, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	21	2050	6	1,625.74	-----	-----
STATE	NO YEAR	19	21	2050		947,227.30	-----	-----
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	21	2050	5	3,968,225.27	-----	⁵² 14,300,000.00
DEFENSE	NO YEAR	97	21	2050		15,429.55	-----	-----
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21		2086		14,477,408.39	10,002,475.00	-----
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21		2085		15,192,768.98	15,000,737.00	-----
TOTAL, MILITARY CONSTRUCTION, ARMY						1,205,422,049.53	313,022,703.00	12,101,000.00
<u>DEPARTMENT OF THE NAVY</u>								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, NAVY	NO YEAR	17		1205		577,552,243.29	300,028,000.00	⁵³ 2,025,000.00
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1205	5	5,196,565.72	-----	⁵⁵ 1,000,000.00
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17		1235		12,809,180.04	9,600,000.00	-----
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1235	5	17,795.27	-----	-----
TOTAL, MILITARY CONSTRUCTION NAVY						595,575,784.32	309,628,000.00	3,025,000.00
<u>DEPARTMENT OF THE AIR FORCE</u>								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57		3300		518,179,167.03	⁵⁶ 284,747,452.00	⁵⁷ -1,550,225.00
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	57	3300	5	4,830,882.45	-----	⁵⁸ 1,550,225.00
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57		3730		9,441,341.70	⁵⁹ 5,305,221.00	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations ³		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	-----	-----	-----	-----	-----
\$479,414,651.27	-----	\$454,301,979.12	\$356,845,915.86	\$35,560,424.02	\$2,971,559.67	\$64,867,198.91
7,166,276,652.10	-----	4,708,000,854.54	3,253,036,397.06	762,563,599.65	532,154,377.04	1,224,555,234.87
436,928,370.67	-----	1,019,711,485.23	690,943,129.42	176,844,738.29	⁵¹ 485,240,324.77	637,163,942.29
-----	-----	1,625.74	-----	-----	-----	1,625.74
788,946.75	-----	158,280.55	8,642.69	118,349.80	-----	31,288.06
1,184,748.46	-----	17,083,476.81	5,089,174.27	245,510.65	108,588.59	11,857,380.48
5,780.55	-----	9,649.00	1,618.63	-----	-----	8,030.37
438,907,845.83	-----	16,486,966.30	2,641,927.45	681,875.11	-----	13,163,163.74
7,552,517.05	-----	19,260,662.86	12,463,274.02	524,142.84	-----	6,273,246.00
10,932,843.12	-----	1,072,712,146.49	711,147,766.48	178,414,616.69	485,348,913.36	668,498,676.68
457,833,606.04	-----	554,850,302.33	524,609,262.07	40,137,432.53	⁵⁴ 444,707,931.53	434,811,539.26
324,754,540.56	-----	4,890,133.20	1,186,186.43	182,166.93	132,629.33	3,654,409.17
1,306,432.52	-----	15,198,700.66	1,231,347.19	65,941.04	-----	13,901,412.43
326,061,373.48	-----	17,795.27	-----	14,528.00	-----	3,267.27
7,210,475.38	-----	574,956,931.46	527,026,795.69	40,400,068.50	444,840,560.86	452,370,628.13
7,210,475.38	-----	455,731,474.01	137,977,591.68	41,534,453.98	6,770,276.93	282,989,705.28
345,644,520.02	-----	3,794,455.15	1,230,494.25	491,127.87	-----	2,072,833.03
2,586,652.30	-----	9,125,646.85	608,808.38	432,533.91	-----	8,084,304.56
348,231,572.32	-----					
5,620,915.85	-----					

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	IN PROJ					
<u>MILITARY—CONTINUED</u>								
<u>MILITARY CONSTRUCTION—CONTINUED</u>								
<u>DEPARTMENT OF THE AIR FORCE—CONTINUED</u>								
<u>GENERAL FUND ACCOUNTS—CONTINUED</u>								
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57		3830		\$18,460,284.38	⁶⁰ \$13,202,523.00	-----
TOTAL, MILITARY CONSTRUCTION AIR FORCE						550,911,675.56	303,255,196.00	-----
<u>DEFENSE AGENCIES</u>								
<u>GENERAL FUND ACCOUNTS</u>								
MILITARY CONSTRUCTION, DEFENSE AGENCIES	NO YEAR	97		0500		60,663,140.49	⁶¹ 34,063,500.00	⁶² -\$15,126,000.00
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	97	0500	5	200,000.00	-----	-----
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						60,863,140.49	34,063,500.00	-15,126,000.00
TOTAL, MILITARY CONSTRUCTION						2,412,772,645.90	959,969,359.00	-----
<u>FAMILY HOUSING</u>								
<u>DEFENSE AGENCIES</u>								
<u>GENERAL FUND ACCOUNTS</u>								
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE	NO YEAR 1970	97		0700		14,751,035.56	-----	⁶³ 10,870,928.67
TRANSFER TO: DEFENSE AGENCIES	NO YEAR 1970	97		0700	7	573,402.89	-----	⁶⁴ -----
	1969					1,139,112.48	-----	⁶⁵ 456,199.10
	1968					52,080.35	-----	⁶⁶ 5,334,000.00
NAVY	PRIOR YEARS					6,375.95	-----	-7,590.00
	NO YEAR 1970	17	97	0700		72,552,177.32	-----	⁶⁷ 7,590.00
	1969					18,101,549.56	-----	⁶⁸ 65,306,343.59
	1968					336,585.41	-----	77,884,000.00
NAVY, MARINE CORPS	PRIOR YEARS					499,735.70	-----	-144,750.25
	NO YEAR 1970	17	97	0700	27	101,670.25	-----	⁶⁹ 144,750.25
	1969					2,548,504.95	-----	⁷⁰ 2,295,399.50
	1968					651,893.24	-----	16,874,000.00
ARMY	PRIOR YEARS					30,771.54	-----	-316,354.13
	NO YEAR 1970	21	97	0700		47,169,647.71	-----	⁷¹ 316,354.13
	1969					25,656,942.99	-----	⁷² 47,358,425.38
	1968					2,871,340.57	-----	141,440,000.00
AIR FORCE	PRIOR YEARS					3,992,633.79	-----	-1,056,011.75
	NO YEAR 1970	57	97	0700		82,950,815.48	-----	⁷³ 1,056,011.75
	1969					33,009,755.22	-----	⁷⁴ 79,127,073.00
	1968					2,639,437.45	-----	155,345,000.00
	PRIOR YEARS					397,709.34	-----	-1,124,958.58
FAMILY HOUSING, DEFENSE	NO YEAR 1970	97		0701		-----	291,599,000.00	⁷⁵ -291,599,000.00
APPLIED TO REDUCTION OF AGENCY DEBT	1970	97		0701		967,546.80	396,877,000.00	⁷⁶ -396,877,000.00
							-85,218,125.46	⁷⁷ 86,184,630.76
<u>PUBLIC ENTERPRISE FUNDS</u>								
HOMEOWNERS ASSISTANCE FUND, DEFENSE AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	97		4090		16,366,268.88	31,000.00	⁸⁰ -1,811,385.28
	NO YEAR	97		4090		-----	621,829.12	⁸⁰ 1,811,385.28
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						327,367,001.43	603,910,703.66	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$11,507,714.74	- - - - -	\$19,755,092.64	\$3,912,055.46	\$1,564,356.66	\$970.00	\$14,279,650.52
365,760,202.51	- - - - -	488,406,668.65	143,728,949.77	44,022,472.42	6,771,246.93	307,426,493.39
11,219,258.92	- - - - -	68,381,381.57	14,466,002.05	1,087,066.62	- - - - -	52,828,312.90
57,421.28	- - - - -	142,578.72	126,899.63	12,805.00	- - - - -	2,874.09
11,276,680.20	- - - - -	68,523,960.29	14,592,901.68	1,099,871.62	- - - - -	52,831,186.99
1,168,142,342.01	- - - - -	2,204,599,706.89	1,396,496,413.62	263,937,029.23	536,960,721.15	1,481,126,985.19
-1,971,122.52	- - - - -	27,593,090.75	- - - - -	- - - - -	- - - - -	27,593,090.75
449,221.87	- - - - -	580,280.12	546,357.67	7,719.18	- - - - -	26,203.27
4,139,511.40	\$78,899.94	1,115,588.66	58,005.01	1,057,863.92	280.27	- - - - -
1,043,467.40	47,270.00	48,375.08	- - - - -	48,375.08	- - - - -	- - - - -
7,668.20	36,822.15	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-5,552.63	11,928.58	7,590.00	- - - - -	7,590.00	- - - - -	- - - - -
66,774,147.74	- - - - -	71,084,373.17	20,769,733.29	2,030,880.80	- - - - -	48,283,759.08
56,860,075.84	149,782.93	20,874,141.23	15,229,375.58	6,129,179.62	484,413.97	- - - - -
16,010,159.52	9,233.34	2,082,156.30	- - - - -	2,111,874.50	29,718.20	- - - - -
339,685.50	5-148,154.34	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
39,656.12	5-166,597.41	771,127.24	- - - - -	771,127.24	- - - - -	- - - - -
2,289,404.13	- - - - -	107,665.62	- - - - -	30,593.89	- - - - -	77,071.73
11,475,571.67	99,191.09	5,299,237.24	997,702.08	4,317,992.64	16,457.48	- - - - -
1,851,254.06	34,511.34	662,699.55	- - - - -	677,421.59	14,722.04	- - - - -
329,618.15	5,920.96	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-7,187.68	- - - - -	354,312.75	- - - - -	354,312.75	- - - - -	- - - - -
56,227,651.05	- - - - -	38,300,122.04	24,957,290.24	3,387,798.28	- - - - -	9,955,033.52
116,006,526.55	40,718.90	25,392,754.15	10,097,334.52	15,549,953.32	254,533.69	- - - - -
22,431,870.77	122,386.41	3,102,685.81	587,982.61	2,562,852.67	48,149.47	- - - - -
1,634,215.19	181,113.63	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
489,438.58	457,817.38	4,101,389.58	629,586.50	3,514,969.17	43,166.09	- - - - -
102,684,189.19	- - - - -	59,393,703.29	37,212,686.08	7,371,445.91	41,134.92	14,850,706.22
120,494,234.30	433,257.81	34,417,407.89	18,523,036.99	16,069,561.86	175,190.96	- - - - -
28,734,285.83	735,236.91	3,540,232.48	2,421,532.12	1,150,920.64	32,220.28	- - - - -
1,181,557.42	332,521.45	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
268,655.51	5-30,179.55	1,284,151.96	73,864.29	1,216,863.44	6,575.77	- - - - -
605,775,788.56	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	78 1,673,058.63	260,993.47	- - - - -	260,993.47	- - - - -	- - - - -
4,412,050.44	- - - - -	10,173,833.16	776,906.56	131,694.29	- - - - -	9,265,232.31
- - - - -	- - - - -	2,433,214.40	- - - - -	- - - - -	- - - - -	2,433,214.40
4,412,050.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
614,191,839.00	4,104,740.15	312,981,125.94	132,881,393.54	68,761,984.26	1,146,563.14	112,484,311.28

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FOUR					
<u>MILITARY-CONTINUED</u>								
<u>CIVIL DEFENSE</u>								
GENERAL FUND ACCOUNTS								
CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	43		0616		\$4,305.71	-----	-----
	NO YEAR	47	43	0616		7,168.31	-----	-----
OPERATION AND MAINTENANCE, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1970	43		0604		-----	⁸¹ \$50,341,265.00	-----
	1969					17,415,461.73	-----	-----
	1968					9,820,941.39	-----	-\$4,202,138.59
	PRIOR YEARS					9,213,217.21	-----	4,202,138.59
RESEARCH, SHELTER SURVEY AND MARKING, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0605		23,445,050.39	20,050,000.00	-----
TOTAL, CIVIL DEFENSE						59,906,144.74	70,391,265.00	-----
<u>SPECIAL FOREIGN CURRENCY PROGRAM</u>								
GENERAL FUND ACCOUNT								
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE	NO YEAR	97		0800		15,524,418.05	-----	-----
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM						15,524,418.05	-----	-----
<u>REVOLVING AND MANAGEMENT FUNDS</u>								
PUBLIC ENTERPRISE FUNDS								
<u>DEPARTMENT OF THE ARMY</u>								
DEFENSE PRODUCTION GUARANTEES, ARMY ^{79 82}	NO YEAR	21		4080		5,167,394.28	-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY.						5,167,394.28	-----	-----
<u>DEPARTMENT OF THE NAVY</u>								
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION) ⁷⁹	NO YEAR	17		4002		182,928.90	-----	-----
DEFENSE PRODUCTION GUARANTEES, NAVY ^{79 82}	NO YEAR	17		4080		9,393,455.05	-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY.						9,576,383.95	-----	-----
<u>DEPARTMENT OF THE AIR FORCE</u>								
DEFENSE PRODUCTION GUARANTEES, AIR FORCE ^{79 82}	NO YEAR	57		4080		11,241,452.24	-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE						11,241,452.24	-----	-----

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations ³				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$3,788.00	- - - - -	\$517.71	- - - - -	\$500.00	- - - - -	\$17.71	
4.44	- - - - -	7,163.87	- - - - -	5,337.62	- - - - -	1,826.25	
3,792.44							
35,532,317.15	\$94,685.02	14,714,262.83	\$17,182,129.66	1,809,302.53	\$4,277,169.36	- - - - -	
14,456,884.80	214,514.95	2,704,061.98	2,781,205.70	231,586.70	308,730.42	- - - - -	
5,247,408.37	371,394.43	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
3,304,180.57	563,434.71	9,547,740.12	10,762,721.86	214,356.79	1,429,338.53	- - - - -	
58,580,791.29							
21,455,755.01	- - - - -	21,995,295.38	15,900,555.74	3,063,035.65	2,368,089.22	5,399,793.21	
80,084,338.74	1,244,029.11	48,969,041.89	46,626,612.96	5,324,119.29	8,383,327.53	5,401,637.17	
883,771.32	- - - - -	14,640,646.73	334,904.01	904,294.95	- - - - -	13,401,447.77	
883,771.32	- - - - -	14,640,646.73	334,904.01	904,294.95	- - - - -	13,401,447.77	
-22,441.35	- - - - -	5,189,835.67	- - - - -	- - - - -	- - - - -	5,189,835.67	
-22,441.35	- - - - -	5,189,835.67	- - - - -	- - - - -	- - - - -	5,189,835.67	
-2,435.60	- - - - -	185,368.50	498.31	85,937.38	71,738.97	170,671.78	
-246,073.41	- - - - -	9,639,528.46	- - - - -	- - - - -	- - - - -	9,639,528.46	
-248,513.01	- - - - -	9,824,896.96	498.31	85,937.38	71,738.97	9,810,200.24	
-306,515.04	- - - - -	11,547,967.28	- - - - -	- - - - -	- - - - -	11,547,967.28	
-306,515.04	- - - - -	11,547,967.28	- - - - -	- - - - -	- - - - -	11,547,967.28	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.				Sub No.
		REG.	TR FROM				
<u>MILITARY—CONTINUED</u>							
<u>REVOLVING AND MANAGEMENT FUNDS—CONTINUED</u>							
<u>PUBLIC ENTERPRISE FUNDS—CONTINUED</u>							
<u>DEFENSE AGENCIES</u>							
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCY	NO YEAR	97	4080		\$1,935.18	-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES					1,935.18	-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS					25,987,165.65	-----	-----
<u>INTRAGOVERNMENTAL FUNDS</u>							
<u>DEPARTMENT OF THE ARMY</u>							
ARMY MANAGEMENT FUND	NO YEAR	21	3970		15,564,248.43	-----	-----
ARMY STOCK FUND ⁷⁹	NO YEAR	21	4991		98,936,658.84	-----	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	21	4991		634,258,766.23	-----	-----
ARMY INDUSTRIAL FUND ⁷⁹	NO YEAR	21	4992		122,055,232.31	-----	-----
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY					870,815,005.81	-----	-----
<u>DEPARTMENT OF THE NAVY</u>							
NAVY MANAGEMENT FUND	NO YEAR	17	3980		8,236,444.83	-----	-\$4,129,469.24
	PRIOR YEARS				1,694,917.66	-----	4,129,469.24
NAVY STOCK FUND ⁷⁹	NO YEAR	17	4911		11,763,821.66	-----	⁸⁷ 27,000,000.00
UNFUNDED CONTRACT AUTHORITY (10 USC 221C B)	NO YEAR	17	4911		560,922,057.57	-----	-----
NEW CONTRACT AUTHORITY							
NAVY INDUSTRIAL FUND ⁷⁹	NO YEAR	17	4912		248,695,229.63	-----	-----
MARINE CORPS STOCK FUND ⁷⁹	NO YEAR	17	4913		14,806,316.76	-----	-----
UNFUNDED CONTRACT AUTHORITY (10 USC 221C B)	NO YEAR	17	4913		⁸⁹ 17,324,054.11	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	17	4913		-----	\$4,546,312.51	-----
MARINE CORPS INDUSTRIAL FUND ⁷⁹	NO YEAR	17	4914		3,169,294.69	-----	-----
NAVAL WORKING FUND	NO YEAR	17	4888		11,885,537.16	-----	-----
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY					878,497,674.07	4,546,312.51	27,000,000.00
<u>DEPARTMENT OF THE AIR FORCE</u>							
AIR FORCE MANAGEMENT FUND	NO YEAR	57	3960		4,230,829.43	-----	-----
	PRIOR YEARS				544,089.48	-----	-----
AIR FORCE STOCK FUND ⁷⁹	NO YEAR	57	4921		11,576,841.77	-----	⁹¹ -300,000,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57	4921		599,490,953.27	-----	-----
AIR FORCE INDUSTRIAL FUND ⁷⁹	NO YEAR	57	4922		67,958,070.38	-----	-----
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					683,800,784.33	-----	-300,000,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$1,935.18				\$1,935.18
		1,935.18				1,935.18
-\$577,469.44		26,564,635.09	\$498.31	\$85,937.38	\$71,738.97	26,549,938.37
5,177,517.16		10,386,331.27	497,387.93	44,196,885.80	36,793,741.79	⁸³ 2,485,799.33
-131,182,632.51	¹⁹ \$377,731,398.51	230,119,291.75	949,504,216.44	130,153,963.27	⁸⁴ 593,011,520.24	
-131,182,632.51		256,527,367.72				
12,712,956.71		109,342,375.60	95,432,738.80	149,472,913.96	572,545,375.49	436,982,098.33
-113,291,759.04	377,731,398.51	606,375,366.34	1,045,434,343.17	323,823,763.03	1,202,350,637.52	439,467,897.66
-6,181,084.65	⁸⁵ -3,760,269.07	14,048,329.31	71,005,144.33	71,988,904.19	129,945,719.21	⁸⁶ 1,000,000.00
-2,604,528.71	-3,132.18	8,432,047.79	13,977,408.07	476.00	5,545,836.28	
-8,785,613.36		53,462,135.59	371,193,251.69	142,855,064.22	⁸⁸ 67,806,965.41	
-14,658,313.93	¹⁹ 168,142,842.66	392,779,214.91				
-14,658,313.93		255,887,807.97	700,141,293.23	563,476,491.93	1,667,999,042.91	660,269,065.72
-7,192,578.34		31,636,946.58	79,083,764.15	422,186.83	23,831,123.24	
-16,830,629.82		24,037,881.16				
	^{89a} -2,167,514.54					
-24,023,208.16		3,759,918.39	3,654,084.51	3,614,813.36	9,498,569.73	5,989,590.25
-596,672.70		8,673,703.44	4,330,614.21			4,343,089.23
3,211,833.72						
-44,885,925.43	162,211,926.87	792,717,985.14	1,243,385,560.19	782,357,936.53	1,904,627,256.78	671,601,745.20
-2,967,920.13		7,198,749.56	898,872.83	33.00		⁹⁰ 6,299,843.73
49,105.68	81,982.85	413,000.95	58,225.11	354,775.84		
-2,918,814.45						
-329,554,519.20	¹⁹ 52,671,103.61	41,131,360.97	515,986,082.65	203,479,142.47	⁹² 131,514,014.49	
-329,554,519.20		546,819,849.66				
-89,789,160.51		157,747,230.89	128,525,043.33	291,554,407.39	⁹³ 262,332,219.83	
-422,262,454.16	52,753,086.46	753,310,192.03	645,468,223.92	495,388,358.70	393,846,234.32	6,299,843.73

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	IN FROM					
<u>MILITARY-CONTINUED</u>								
<u>REVOLVING AND MANAGEMENT FUNDS-CONTINUED</u>								
<u>INTRAGOVERNMENTAL FUNDS-CONTINUED</u>								
<u>DEFENSE AGENCIES</u>								
DEFENSE STOCK FUND ⁷⁹	NO YEAR	97		4961		\$114,937,827.37	- - - - -	⁹⁴ \$127,000,000.00
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97		4961		810,331,622.55	- - - - -	- - - - -
DEFENSE INDUSTRIAL FUND ⁷⁹	NO YEAR	97		4962		50,452,237.68	- - - - -	- - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES.						975,721,687.60	- - - - -	-127,000,000.00
TOTAL, INTRAGOVERNMENTAL FUNDS.						3,408,835,151.81	\$4,546,312.51	-400,000,000.00
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS						3,434,822,317.46	4,546,312.51	-400,000,000.00
<u>TRUST FUND ACCOUNTS</u>								
<u>DEPARTMENT OF THE ARMY</u>								
REQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8063		1,831.86	330.60	- - - - -
	NO YEAR	21		8063		10,575.00	- - - - -	- - - - -
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY ⁷⁹	NO YEAR	21		8420		16,498,097.73	- - - - -	- - - - -
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY	NO YEAR	21		8918		325.85	- - - - -	- - - - -
DEPARTMENT OF THE ARMY GENERAL GIFT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8927		129,793.62	119,833.64	⁹⁵ -2,000.00
	NO YEAR	21		8927		171,800.00	- - - - -	⁹⁵ 2,000.00
TOTAL, DEPARTMENT OF THE ARMY.						16,812,424.06	120,164.24	- - - - -
<u>DEPARTMENT OF THE NAVY</u>								
SHIPS' STORES PROFITS, NAVY	NO YEAR	17		8723		1,560,796.13	6,806,364.34	- - - - -
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY ⁷⁹	NO YEAR	17		8423		103,242.66	- - - - -	- - - - -
OFFICE OF NAVAL RECORDS AND HISTORY FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8008		11,041.12	16,163.41	- - - - -
	NO YEAR	17		8008		273,500.00	- - - - -	- - - - -
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY ⁷⁹	NO YEAR	17		8427		226,645.72	- - - - -	- - - - -
UNITED STATES NAVAL ACADEMY MUSEUM FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8730		13,181.41	22,243.20	⁹⁶ 500.00
	NO YEAR	17		8730		8,000.00	- - - - -	⁹⁶ 500.00
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8733		131,257.77	132,193.67	⁹⁷ -51,000.00
	NO YEAR	17		8733		195,000.00	- - - - -	⁹⁷ 51,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.				Sub No.
		REG	TR FROM				
<u>MILITARY-CONTINUED</u>							
TRUST FUND ACCOUNTS-CONTINUED							
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>							
DEPARTMENT OF THE NAVY							
GENERAL GIFT FUND	NO YEAR	17		8716	\$36,327.32	\$307,676.28	⁹⁵ -\$9,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8716	57,000.00	- - - - -	⁹⁵ 9,500.00
TOTAL, DEPARTMENT OF THE NAVY					2,619,996.13	7,284,640.90	- - - - -
<u>DEPARTMENT OF THE AIR FORCE</u>							
DEPARTMENT OF THE AIR FORCE							
GENERAL GIFT FUND	NO YEAR	57		8928	8,225.24	3,237.00	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57		8928	5,800.00	- - - - -	- - - - -
AIR FORCE CADET FUND ⁷⁹	NO YEAR	57		8418	883,802.74	- - - - -	- - - - -
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE ⁷⁹	NO YEAR	57		8420	11,952,677.89	- - - - -	- - - - -
TOTAL, DEPARTMENT OF THE AIR FORCE					12,850,505.87	3,237.00	- - - - -
TOTAL, TRUST FUND ACCOUNTS					32,282,526.06	7,408,042.14	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁹⁸							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-140,974,293.04	- - - - -
INTRABUDGETARY TRANSACTIONS					- - - - -	-6,806,364.34	- - - - -
TOTAL					- - - - -	-147,780,657.38	- - - - -
TOTAL, MILITARY					44,424,489,061.12	74,158,736,354.28	- - - - -
<u>CIVIL</u>							
<u>DEPARTMENT OF THE ARMY</u>							
<u>CEMETERIAL EXPENSES</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	NO YEAR	21		1805	3,092,658.98	15,226,713.00	- - - - -
	1969				2,015,891.11	- - - - -	- - - - -
	1968				109,265.60	- - - - -	- - - - -
	PRIOR YEARS				18,333.41	- - - - -	- - - - -
TOTAL, CEMETERIAL EXPENSES					5,236,149.10	15,226,713.00	- - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$32,089.24	-----	\$302,414.36	\$23,653.85	-----	-----	\$278,760.51
-----	-----	66,500.00	-----	-----	-----	66,500.00
32,089.24	-----	-----	-----	-----	-----	-----
6,531,076.05	-----	3,373,560.98	64,966.50	\$471,910.54	\$189,456.10	3,026,140.04
3,459.20	-----	8,003.04	487.12	685.46	-----	6,830.46
-----	-----	5,800.00	-----	-----	-----	5,800.00
3,459.20	-----	-----	-----	-----	-----	-----
-330,303.79	-----	1,214,106.53	-----	702,399.28	147,800.00	659,507.25
-3,292,497.72	-----	15,245,175.61	2,584,005.31	679,891.11	192,023.79	12,173,302.98
-3,619,342.31	-----	16,473,085.18	2,584,492.43	1,382,975.85	339,823.79	12,845,440.69
2,287,222.63	-----	37,403,644.57	2,651,158.15	1,855,712.24	529,279.89	33,426,054.07
-140,974,293.04	-----	-----	-----	-----	-----	-----
-6,806,364.34	-----	-----	-----	-----	-----	-----
-147,780,657.38	-----	-----	-----	-----	-----	-----
77,149,663,541.29	\$1,169,049,721.56	40,264,511,782.15	27,284,893,023.02	8,224,188,176.53	10,022,306,290.75	14,777,736,873.35
15,181,276.07	-----	3,138,095.91	627,067.47	1,320,032.82	6,873.00	1,197,868.62
1,949,670.02	5-30,674.89	96,895.98	2,973.73	93,922.25	-----	-----
151,809.17	5-42,543.57	-----	-----	-----	-----	-----
10,662.66	7,680.55	-----	-----	-----	-----	-----
17,293,408.12	-----	-----	-----	-----	-----	-----
17,293,408.12	-65,537.91	3,234,991.89	630,041.20	1,413,955.07	6,873.00	1,197,868.62

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
<u>CIVIL—CONTINUED</u>								
<u>DEPARTMENT OF THE ARMY—CONTINUED</u>								
<u>CORPS OF ENGINEERS</u>								
<u>WATER RESOURCES DEVELOPMENT</u>								
GENERAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3121		\$11,394,254.58	\$41,191,000.00	⁹⁹ -\$753,000.00
TRANSFER TO:								
INTERIOR RECLAMATION	NO YEAR	14	96	3121	6	8,364.72	- - - - -	¹⁰⁰ 112,000.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3121	16	68,533.70	- - - - -	¹⁰¹ 641,000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3122		390,842,556.48	711,992,000.00	¹⁰² -1,325,119.00
TRANSFER TO:								
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3122	16	222,615.46	- - - - -	¹⁰³ 1,047,119.00
STATE	NO YEAR	19	96	3122		- - - - -	- - - - -	¹⁰⁴ 278,000.00
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR 1968	96		3123		52,644,572.63 162,141.27	261,824,927.00	- - - - -
FLOOD CONTROL, HURRICANE AND SHORE PROTECTION EMERGENCIES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3125		-1,078,412.84	32,000,000.00	- - - - -
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1970 1969 1968 PRIOR YEARS	96		3124		- - - - - 1,751,266.43 26,933.97 1,532.58	25,356,586.00	- - - - - - - - - - -455.00 455.00
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96		3112		16,964,594.54	80,820,000.00	- - - - -
SPECIAL FUND ACCOUNTS								
HYDRAULIC MINING IN CALIFORNIA, DEFERS FUND	NO YEAR	96		5066		- - - - -	18,000.00	- - - - -
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96		5090		2,821,085.13	2,732,390.85	- - - - -
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96		5125		1,249,710.30	641,535.80	- - - - -
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS ⁷⁹	NO YEAR	96		4902		38,778,596.44	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR	96		3930		50,000.00	- - - - -	- - - - -
TRUST FUND ACCOUNTS								
RIVERS AND HARBORS CONTRIBUTED FUNDS	NO YEAR	96		8862		18,330,018.21	12,727,527.64	- - - - -
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96		8869		884,947.37	192,000.00	- - - - -
TOTAL, CORPS OF ENGINEERS.						535,123,310.97	1,169,496,367.29	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS⁹⁸</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC		96		0000		- - - - -	-20,188,710.44	- - - - -
TOTAL.						- - - - -	-20,188,710.44	- - - - -
TOTAL, DEPARTMENT OF THE ARMY, CIVIL.						540,359,460.07	1,164,534,369.85	- - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$37,238,952.16	- - - - -	\$14,593,302.42	\$8,129,174.01	\$1,998,863.58	\$243,918.70	\$4,709,183.53
120,364.72	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
580,011.65	- - - - -	129,522.05	24,096.28	58,645.11	260.00	47,040.66
37,939,328.53	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
721,380,200.46	- - - - -	380,129,237.02	81,108,037.25	52,968,423.68	5,019,923.75	251,072,699.84
1,104,327.29	- - - - -	165,407.17	62,440.03	61,006.46	3,457.82	45,418.50
278,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
722,762,527.75	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
265,920,387.38	- - - - -	48,549,112.25	36,184,147.21	11,138,847.56	5,523,763.44	6,749,880.92
162,141.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
266,082,528.65	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
38,858,227.46	- - - - -	¹⁰⁵ 7,936,640.32	16,317,266.84	1,454,982.42	48,948,531.52	23,239,641.94
24,054,585.36	\$51,967.99	1,250,032.65	349,275.53	1,112,235.16	211,478.04	- - - - -
1,671,242.19	25,194.12	54,830.12	54,799.23	30.89	- - - - -	- - - - -
9,165.90	17,313.07	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	418.68	1,568.90	450.00	1,118.90	- - - - -	- - - - -
25,734,992.45	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
75,583,331.67	- - - - -	22,201,262.87	6,111,054.46	2,690,929.48	449,167.08	13,848,446.01
18,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,821,085.13	- - - - -	2,732,390.85	- - - - -	- - - - -	- - - - -	2,732,390.85
1,168,546.65	- - - - -	722,299.45	- - - - -	80,763.65	- - - - -	641,535.80
-4,975,797.75	- - - - -	43,754,394.19	16,876,550.00	79,307,190.00	68,262,428.81	15,833,083.00
31,422.69	- - - - -	18,576.31	400.00	640.86	- - - - -	17,535.45
17,845,988.53	- - - - -	13,211,957.32	3,629,409.55	1,311,690.31	14,741.84	8,285,599.30
259,711.27	- - - - -	817,236.10	55,995.03	37,977.92	145.20	723,408.35
1,184,130,295.05	94,893.86	520,394,489.35	168,903,095.42	152,223,345.98	128,677,816.20	327,945,864.15
-20,188,710.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-20,188,710.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,181,234,992.73	29,355.95	523,629,481.24	169,533,136.62	153,637,301.05	128,684,689.20	329,143,732.77

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1'
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TO FROM					
<u>CIVIL-CONTINUED</u>								
<u>RYUKYU ISLANDS ARMY</u>								
GENERAL FUND ACCOUNTS								
RYUKYU ISLANDS, ARMY, ADMINISTRATION	1970	21		2700		-	¹⁰⁶ \$20,901,630.93	¹⁰⁷ -\$23,000.00
	1969					\$6,215,844.42	-	-
	1968					1,396,656.72	-	-84,018.81
	PRIOR YEARS					74,504.49	-	84,018.81
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1970	67	21	2700		-	-	¹⁰⁸ 23,000.00
	1969					5,016.58	-	-
TOTAL, RYUKYU ISLANDS, ARMY.						7,692,022.21	20,901,630.93	-
<u>PANAMA CANAL</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1970	38		0116		-	41,695,223.00	-
	1969					840,550.12	-	-
	1968					27,123.75	-	-18,298.46
	PRIOR YEARS					8,009.96	-	18,298.46
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38		0118		4,134,021.17	2,000,000.00	-
PUBLIC ENTERPRISE FUNDS								
PANAMA CANAL COMPANY FUND ⁷⁹ AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38		4060		30,215,437.48	-	-
	NO YEAR	38		4060		10,000,000.00	-	-
TOTAL, PANAMA CANAL.						45,225,142.48	43,695,223.00	-
<u>MISCELLANEOUS ACCOUNTS</u>								
SPECIAL FUND ACCOUNTS								
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY	NO YEAR	21		5095		280,086.21	281,850.12	-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE	NO YEAR	57		5095		44,320.04	52,966.48	-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY	NO YEAR	17		5095		60,536.53	36,638.00	-
TOTAL, MISCELLANEOUS ACCOUNTS						384,942.78	371,454.60	-
<u>UNITED STATES SOLDIERS' HOME</u>								
TRUST FUND ACCOUNTS								
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME	1970	84		8931		-	9,529,000.00	-
	1969					587,110.38	-	-
	1968					766.28	-	-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8932		135,268.35	170,000.00	-
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	84	8932		896,707.55	-	-
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8930		-	111.72	-

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances - Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3		
\$12,757,910.68	\$9,035.49	\$8,111,684.76	\$6,863,139.65	\$1,249,355.36	\$810.25	- - - - -
5,153,766.46	6,560.48	1,055,517.48	812,994.91	242,522.57	- - - - -	- - - - -
1,256,681.39	15,956.52	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-233,304.85	205,712.02	186,116.17	- - - - -	186,116.17	- - - - -	- - - - -
18,369.60	1,319.19	3,311.21	1,641.00	1,670.21	- - - - -	- - - - -
4,580.86	35.72	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>18,558,404.10</u>						
18,558,404.10	238,619.42	9,356,629.62	7,677,775.56	1,679,664.31	810.25	- - - - -
40,504,506.08	- - - - -	1,190,316.92	244,666.58	958,559.87	52,909.53	- - - - -
816,628.54	5 -5,290.62	29,211.80	24,647.60	4,564.20	- - - - -	- - - - -
8,825.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	5 -1,691.35	27,999.77	28,036.77	- - - - -	37.00	- - - - -
<u>41,330,360.31</u>		3,696,427.56	972,569.36	144,187.98	- - - - -	\$2,579,670.22
<u>2,437,553.61</u>						
-6,055,864.39	- - - - -	36,315,301.87	9,967,329.43	32,200,991.09	8,480,822.33	2,627,803.68
- - - - -	- - - - -	10,000,000.00	- - - - -	- - - - -	- - - - -	10,000,000.00
<u>-6,055,864.39</u>						
37,668,085.53	-6,981.97	51,259,257.92	11,237,249.74	33,348,303.14	8,533,768.86	15,207,473.90
187,236.91	- - - - -	374,699.42	1,783.00	42,588.35	- - - - -	330,328.07
57,705.19	- - - - -	39,577.33	990.00	1,835.28	- - - - -	36,752.05
33,822.47	- - - - -	63,352.06	- - - - -	1,450.91	7,691.00	69,592.15
278,768.57	- - - - -	477,628.81	2,773.00	45,874.54	7,691.00	436,672.27
8,675,435.25	- - - - -	853,564.75	343,802.47	509,762.28	- - - - -	- - - - -
583,047.58	696.31	3,366.49	1,729.92	1,636.57	- - - - -	- - - - -
766.28	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>5,255,249.11</u>						
19,572.09	- - - - -	285,696.26	58,708.86	3,637.00	- - - - -	223,350.40
742,886.52	- - - - -	153,820.63	85,346.22	10,330.76	- - - - -	58,143.65
<u>762,455.01</u>						
111.72	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>CIVIL-CONTINUED</u>								
<u>UNITED STATES SOLDIERS' HOME-CONTINUED</u>								
TRUST FUND ACCCLNTS-CONTINUED								
UNITED STATES SOLDIERS' HOME REVOLVING FUND ⁷⁹	NO YEAR	84		8463		\$24,678.91	- - - - -	- - - - -
TOTAL, UNITED STATES SOLDIERS' HOME						1,644,531.47	\$9,699,111.72	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁹⁸								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-19,187,310.47	- - - - -
INTRABUDGETARY TRANSACTIONS						- - - - -	-18,270,354.79	- - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - -	-236,280.00	- - - - -
TOTAL						- - - - -	-37,693,985.26	- - - - -
TOTAL, DEPARTMENT OF DEFENSE, CIVIL						595,306,099.01	1,201,507,804.84	- - - - -
TOTAL, DEPARTMENT OF DEFENSE						45,019,795,160.13	75,360,244,155.12	- - - - -

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3				
			Undelivered orders and contracts	Accounts payable and other liabilities			
-\$4,371.38	-----	\$29,050.29	\$9,640.60	\$11,418.32	\$1,658.91	\$9,650.28	
10,017,448.46	\$696.31	1,325,498.42	499,228.07	536,784.93	1,658.91	291,144.33	
-19,187,210.47	-----	-----	-----	-----	-----	-----	
-18,270,394.79	-----	-----	-----	-----	-----	-----	
-236,280.00	-----	-----	-----	-----	-----	-----	
-37,693,985.26	-----	-----	-----	-----	-----	-----	
1,210,502,718.12	261,689.71	586,048,496.01	188,950,162.99	189,247,927.97	137,228,618.22	345,079,023.27	
78,360,167,655.42	¹⁰⁹ 1,165,211,421.67	40,850,560,278.16	27,473,843,186.01	8,413,436,104.50	10,159,534,908.97	¹¹⁰ 15,122,815,896.62	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.
- 4 Represents:
- | | |
|---|--------------------|
| Appropriation----- | \$8,875,391,000.00 |
| Appropriation transfer, act December 29, 1969 (83 Stat. 479), to "Emergency Fund, Defense, 1970"----- | 9,000,000.00 |
- 5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 6 Represents:
- | | |
|---|----------------|
| Appropriation----- | 403,403,895.00 |
| Appropriation transfer, act December 29, 1969 (83 Stat. 479), from "Emergency Fund, Defense, 1970"----- | 20,200,000.00 |
- 7 Represents:
- | | |
|--|------------------|
| Appropriation----- | 4,858,531,000.00 |
| Appropriation transfer, act December 29, 1969 (83 Stat. 479) to "Emergency Fund, Defense, 1970"----- | 3,500,000.00 |
- 8 Represents:
- | | |
|---|------------------|
| Appropriation----- | 1,649,952,000.00 |
| Appropriation transfer, act December 29, 1969 (83 Stat. 479), to "Emergency Fund, Defense, 1970"----- | 21,100,000.00 |
- 9 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 10 Represents:
- | | |
|--|------------------|
| Appropriation----- | 2,859,000,000.00 |
| Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Operation and Maintenance, Defense Agencies, 1970"----- | 1,000,000.00 |
- 11 Includes \$33,866,422.55 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 12 Represents:
- | | |
|--|------------------|
| Appropriation----- | 7,467,751,079.00 |
| Appropriation transfer, acts June 30, 1949 (63 Stat. 382) as amended; September 7, 1962 (76 Stat. 516); November 26, 1969 (83 Stat. 229); December 29, 1969 (83 Stat. 479); \$43,600,000.00 from the following accounts: | |
| "Operation and Maintenance, Navy, 1970"----- | 6,100,000.00 |
| "Emergency Fund, Defense, 1970"----- | 37,500,000.00 |
| and \$3,109,380.00 to the following accounts: | |
| Operating Expenses, General Services Administration, 1970: | |
| National Archives and Records Service----- | 206,555.00 |
| Public Buildings Service----- | 2,308,825.00 |
| "Operation and Maintenance, Defense Agencies, 1970"----- | 594,000.00 |
- 13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), \$2,114,000.00 to the following accounts:
- | | |
|---|--------------|
| Operation and Maintenance, Army, 1970: (Transfer to State)----- | 700,000.00 |
| (Transfer to United States Information Agency)----- | 1,414,000.00 |
- 14 Transferred, act December 29, 1969 (83 Stat. 472), from "Operation and Maintenance, Army, prior years."
- 15 Represents:
- | | |
|---|----------------|
| Transfer, act December 29, 1969 (83 Stat. 472), to "Operation and Maintenance, Army, 1966"----- | 133,233,993.49 |
| Transfer of obligated balance to prior year account from closed account----- | 106,216,551.86 |
- 16 Represents \$138,602,427.23 re-established from surplus fund, act July 25, 1956 (70 Stat. 648), and \$3,951,825.72 withdrawn pursuant to sec. 1 (a) (2), act of July 25, 1956 (70 Stat. 648).
- 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1970."
- 18 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1970."
- 19 Administrative cancellation of contract authority.
- 20 Represents:
- | | |
|---|----------------|
| Appropriation----- | 428,458,120.00 |
| Appropriation transfer, acts September 7, 1962 (76 Stat. 516); November 26, 1969 (83 Stat. 229); December 29, 1969 (83 Stat. 479), \$20,842,165.00 to the following accounts: | |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- | 32,165.00 |
| "Emergency Fund, Defense, 1970"----- | 20,800,000.00 |
| "Operation and Maintenance, Defense Agencies, 1970"----- | 10,000.00 |
- 21 Represents:
- | | |
|---|--------------------|
| Appropriation----- | \$5,242,824,000.00 |
| Appropriation transfer, acts September 5, 1950 (64 Stat. 582); September 7, 1962 (76 Stat. 516); November 26, 1969 (83 Stat. 229); December 29, 1969 (83 Stat. 479), \$16,732,830.00 to the following accounts: | |
| Operation and Maintenance, 1970: | |
| Army----- | 6,100,000.00 |
| Defense Agencies----- | 31,000.00 |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- | 6,565,830.00 |
| "Repair and Improvement of Public Buildings, General Services Administration, no year"----- | 736,000.00 |
| "Emergency Fund, Defense, 1970"----- | 3,300,000.00 |
- 22 Transferred, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 647-650); December 29, 1969 (83 Stat. 473); from "Operation and Maintenance, Navy, prior years."
- 23 Represents:
- | | |
|---|---------------|
| Transfer, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 647-650); December 29, 1969 (83 Stat. 473), to "Operation and Maintenance, Navy, 1966"----- | 51,403,847.24 |
| Transfer of obligated balance to prior year account from closed account----- | 20,500,918.49 |
- 24 Includes \$28,136.72 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 25 Includes \$11,772,366.78 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).
- 26 Represents:
- | | |
|--|------------------|
| Appropriation----- | 6,530,100,000.00 |
| Appropriation transfer, acts September 7, 1962 (76 Stat. 516); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$10,172,133.00 to the following accounts: | |
| "Aircraft Procurement, Air Force, no year"----- | 4,600,000.00 |
| "Other Procurement, Air Force, no year"----- | 4,004,200.00 |
| "Operation and Maintenance, Defense Agencies, 1970"----- | 1,186,000.00 |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- | 197,373.00 |
| Military Construction, no year: | |
| Air Force----- | 176,816.00 |
| Air Force Reserve----- | 5,221.00 |
| Air National Guard----- | 2,523.00 |

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

- 27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Air Force (Transfer to Transportation, Federal Highway Administration), 1970."
- 28 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Operation and Maintenance, Air Force, 1970."
- 29 Represents:
 Appropriation----- 1,160,866,907.00
 Appropriation transfer, acts June 30, 1949 (63 Stat. 382-390), as amended; September 7, 1962 (76 Stat. 516); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405); \$3,592,000.00 from the following accounts:
 "Retired Pay, Defense, 1970"----- 1,000,000.00
 "Contingencies, Defense, 1970"----- 750,000.00
 "Operations, Federal Aviation Administration, 1970"----- 21,000.00
 Operation and Maintenance, 1970:
 Marine Corps----- 10,000.00
 Navy----- 31,000.00
 Army----- 594,000.00
 Air Force----- 1,186,000.00
 and \$1,613,816.00 to the following accounts:
 Operating Expenses, General Services Administration, 1970:
 Federal Supply Service----- 45,870.00
 Public Buildings Service----- 1,567,946.00
- 30 Represents:
 Appropriation----- 5,000,000.00
 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Operation and Maintenance, Defense Agencies, 1970" 750,000.00
- 31 Transferred, act December 29, 1969 (83 Stat. 475), from "Defense Stock Fund, no year."
- 32 Includes \$146,983,656.82 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 33 Represents reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 34 Includes \$17,094,026.47 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 35 Includes \$43,830,406.40 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 36 Transferred, act December 29, 1969 (83 Stat. 476), from "Defense Stock Fund, no year."
- 37 Includes \$3,729,917.32 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 38 Represents:
 Appropriation----- \$3,405,800,000.00
 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Air Force, 1970"----- 4,600,000.00
- 39 Transferred, act December 29, 1969 (83 Stat. 477), \$325,000,000.00 from the following accounts:
 "Air Force Stock Fund, no year"----- 300,000,000.00
 "Defense Stock Fund, no year"----- 25,000,000.00
- 40 Includes \$85,029,962.92 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 41 Includes \$250,761.14 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 42 Represents:
 Appropriation----- 1,576,200,000.00
 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Air Force, 1970"----- 4,004,200.00
- 43 Includes \$12,498,882.55 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 44 Represents:
 Appropriation----- 1,608,282,908.00
 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); December 29, 1969 (83 Stat. 479), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- 292,137.00
 and from "Emergency Fund, Defense, 1970"----- 24,093,000.00
- 45 Represents:
 Appropriation----- 2,203,660,000.00
 Appropriation transfer, act December 29, 1969 (83 Stat. 479), from "Emergency Fund, Defense, 1970"----- 32,250,000.00
- 46 Represents:
 Appropriation----- 3,069,053,300.00
 Appropriation transfer, act December 29, 1969 (83 Stat. 479), from "Emergency Fund, Defense, 1970"----- 14,857,000.00
- 47 Represents:
 Appropriation----- 450,752,486.00
 Appropriation transfer, act December 29, 1969 (83 Stat. 466; 479), from "Emergency Fund, Defense, 1970"----- 3,800,000.00
 and to "Military Construction, Defense Agencies, no year"----- 148,500.00
- 48 Represents:
 Appropriation----- 75,000,000.00
 Appropriation transfer, act December 29, 1969 (83 Stat. 479), \$57,700,000.00 from the following accounts:
 Military Personnel, 1970:
 Marine Corps----- 21,100,000.00
 Navy----- 3,500,000.00
 Army----- 9,000,000.00
 Operation and Maintenance, 1970:
 Marine Corps----- 20,800,000.00
 Navy----- 3,300,000.00
 and \$132,700,000.00 to the following accounts:
 Research, Development, Test and Evaluation, no year:
 Navy----- 32,250,000.00
 Army----- 24,093,000.00
 Air Force----- 14,857,000.00
 Defense Agencies----- 3,800,000.00
 "Operation and Maintenance, Army, 1970"----- 37,500,000.00
 "National Guard Personnel, Army, 1970"----- 20,200,000.00
- 49 Represents:
 Appropriation----- 288,267,741.00
 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970" 248,250.00
- 50 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1240 (64 Stat. 765); September 26, 1968, Sec. 106 (82 Stat. 866), \$14,300,000.00 to "Military Construction, Army (Transfer to Transportation, Federal Highway Administration), no year" and \$12,101,000.00 from "Military Construction, Defense Agencies, no year."
- 51 Includes \$359,623.45 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 52 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Military Construction, Army, no year."
- 53 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 26, 1968 (82 Stat. 864), \$1,000,000.00 to "Military Construction, Navy (Transfer to Transportation, Federal Highway Administration), no year", and \$3,025,000.00 from "Military Construction, Defense Agencies, no year."
- 54 Includes \$554,213.81 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 55 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Navy, no year."

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balance — Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

56	Represents: Appropriation----- \$284,570,636.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Opera- tion and Maintenance, Air Force, 1970" 176,816.00	66	Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, 1970."
57	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Air Force (Transfer to Trans- portation, Federal Highway Administration), no year."	67	Represents: Transfer, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, no year"----- 78,213,582.08 Redemption of agency securities in market----- 12,907,238.49
58	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Air Force, no year."	68	Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, 1970."
59	Represents: Appropriation----- 5,300,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Air Force, 1970"----- 5,221.00	69	Represents: Transfer, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, no year"----- 4,313,926.88 Redemption of agency securities in market----- 2,018,527.38
60	Represents: Appropriation----- 13,200,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Air Force, 1970"----- 2,523.00	70	Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, 1970."
61	Represents: Appropriation----- 33,915,000.00 Appropriation transfer, act December 29, 1969 (83 Stat. 466), from "Research, Development, Test, and Evaluation, Defense Agencies, no year"----- 148,500.00	71	Represents: Transfer, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, no year"----- 70,530,155.95 Redemption of agency securities in market----- 23,171,730.57
62	Transferred, act September 26, 1968 (82 Stat. 864), \$15,126,000.00 to the following accounts: Military Construction, no year: Navy----- 3,025,000.00 Army----- 12,101,000.00	72	Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, 1970."
63	Transferred, act December 29, 1969 (83 Stat. 467), \$280,728,071.33 to the following accounts: Family Housing Management Account, Defense, no year: (Transfer to Navy)----- 78,213,582.08 (Transfer to Army)----- 70,530,155.95 (Transfer to Air Force)----- 127,214,207.32 (Transfer to Defense Agencies)----- 456,199.10 "Family Housing Management Account, Defense, (Transfer to Navy, Marine Corps), 1970"----- 4,313,926.88 and from "Family Housing, Defense, no year"----- 291,599,000.00	73	Represents: Transfer, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, no year"----- 127,214,207.32 Redemption of agency securities in market----- 48,796,345.76 Sale of agency securities in market--- 709,211.44
64	Transferred, act December 29, 1969 (83 Stat. 467), \$396,877,000.00 to the following accounts: Family Housing Management Account, Defense, 1970: (Transfer to Navy)----- 77,884,000.00 (Transfer to Navy, Marine Corps)--- 16,874,000.00 (Transfer to Army)----- 141,440,000.00 (Transfer to Air Force)----- 155,345,000.00 (Transfer to Defense Agencies)----- 5,334,000.00 and from "Family Housing, Defense, 1970" 396,877,000.00	74	Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, 1970."
65	Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, no year."	75	Transferred, act December 29, 1969 (83 Stat. 467), to "Family Housing Management Account, Defense, no year."
		76	Transferred, act December 29, 1969 (83 Stat. 467), to "Family Housing Management Account, Defense, 1970."
		77	Represents: Redemption of agency securities in market----- \$86,893,842.20 Sale of agency securities in market----- -709,211.44
		78	Represents: Exchange rate adjustment on surplus commodity housing----- -\$2,658.11 Lapsed agency debt authority----- 1,675,716.74
		79	For detail of availability of funds see Table 12.
		80	Represents: Redemption of agency securities in market----- 3,954,827.19 Sale of agency securities in market----- -2,143,441.91
		81	Represents: Appropriation----- 50,508,000.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- 166,735.00

DEPARTMENT OF DEFENSE
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

- 82 For amounts relating to net lending, see Table 13.
- 83 The unobligated balance in the Army Management Fund consists of \$1,000,000.00 corpus, \$1,000,000.00 transferred into the fund in 1958 and 1959 for transportation services, and \$485,799.33 advances from no-year accounts.
- 84 Includes \$103,622,434.74 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 85 Represents \$3,790,533.17 re-established from surplus fund, act July 25, 1956 (70 Stat. 648), and \$30,264.10 withdrawn pursuant to Section 1 (a) (2) act of July 25, 1956 (70 Stat. 648).
- 86 Represents \$1,000,000.00 for the corpus of the fund.
- 87 Transferred, act December 29, 1969 (83 Stat. 486), from "Defense Stock Fund, no year."
- 88 Includes \$17,520,482.25 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 89 Included in the opening balance is an adjustment for \$2,167,514.54 representing a write-off of the unobligated balance at June 30, 1969 which is available for restoration.
- 89a Restoration of unfunded contract authority previously written-off.
- 90 Includes the corpus of the fund in the amount of \$1,000,000.00.
- 91 Transferred, act December 29, 1969 (83 Stat. 477), to "Aircraft, Procurement, Air Force, no year."
- 92 Includes \$16,376,134.58 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 93 Includes \$637,582.86 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
- 94 Transferred, act December 29, 1969 (83 Stat. 475; 476; 477; 486), to the following accounts:
- | | |
|---|---------------|
| "Navy Stock Fund, no year"----- | 27,000,000.00 |
| "Procurement of Aircraft and Missiles, Navy, no year"----- | 25,000,000.00 |
| "Procurement of Equipment and Missiles, Army, no year"----- | 50,000,000.00 |
| "Aircraft Procurement, Air Force, no year"----- | 25,000,000.00 |
- 95 Represents investments in United States securities.
- 96 Represents net redemption of United States securities.
- 97 Represents net investment in United States securities.
- 98 For detail by account see Table H - "Receipts by Organizational Unit."
- 99 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); December 11, 1969 (83 Stat. 325); April 15, 1970 (84 Stat. 195), \$753,000.00 to the following accounts:
- | | |
|---|------------|
| General Investigations, Corps of Engineers, | |
| Civil (Transfer to Interior), no year: | |
| Reclamation----- | 112,000.00 |
| Sport Fisheries and Wildlife----- | 641,000.00 |
- 100 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Corps of Engineers, Civil, no year."
- 101 Transferred, acts December 11, 1969 (83 Stat. 325); April 15, 1970 (84 Stat. 195), from "General Investigations, Corps of Engineers, Civil, no year."
- 102 Transferred, acts December 11, 1969 (83 Stat. 326); April 15, 1970 (84 Stat. 195); June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,325,119.00 to the following accounts:
- | | |
|---|--------------|
| Construction, General, Corps of Engineers, | |
| Civil, no year: | |
| (Transfer to Interior, Sport-Fisheries and Wildlife)----- | 1,047,119.00 |
| (Transfer to State)----- | 278,000.00 |
- 103 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); December 11, 1969 (83 Stat. 326); April 15, 1970 (84 Stat. 195), from "Construction, General, Corps of Engineers, Civil, no year."
- 104 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, General, Corps of Engineers, Civil, no year."
- 105 Subject to disposition by the administrative agency.
- 106 Represents:
- | | |
|--|-----------------|
| Appropriation----- | \$19,040,475.00 |
| Reappropriation pursuant to P.L. 91-194 February 9, 1970 | |
| (84 Stat. 11)----- | 1,861,155.93 |
- 107 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (84 Stat. 765), to Ryukyu Islands, Army, Administration, (Transfer to United States Information Agency), 1970."
- 108 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ryukyu Islands, Army, Administration, 1970."
- 109 Represents:
- | | | |
|--|--|-------------------------|
| Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- | | 198,421,854.69 |
| Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- | | -255,786,283.74 |
| Administrative cancellation of contract authority----- | | -1,227,170,306.63 |
| Restoration of unfunded contract authority written-off ----- | | -2,167,514.54 |
| Other----- | | 1,673,058.63 |
| | | <u>1,169,311,421.67</u> |
- 110 Includes \$5,042.40 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
<u>CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICES</u>								
GENERAL FUND ACCOUNTS								
FOOD AND DRUG CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	1970 1969 1968 PRIOR YEARS	75		0900		----- \$7,118,644.18 1,307,650.53 1,058,484.74	3 \$76,302,732.00 ----- ----- -----	----- ----- ----- -\$762,952.90 762,952.90
PHARMACOLOGICAL-ANIMAL LABORATORY BUILDING, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75		0902		-----	-----	4 300.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0902		300.00	-----	5 -300.00
AIR POLLUTION CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR 1970 1969 1968 1967-DECEMBER 31, PRIOR YEARS	75		0928		15,112,560.81 ----- 41,858,925.89 10,610,802.57 1,051,897.44 1,557,584.07	45,000,000.00 6 65,045,049.00 ----- ----- -----	----- ----- ----- -686,521.63 -40,010.97 726,532.60
ENVIRONMENTAL CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	1970 1969 1968 PRIOR YEARS	75		0929		----- 19,732,547.03 6,304,043.91 1,520,230.28	8 56,613,237.00 ----- -----	----- ----- -2,163,141.69 2,163,141.69
BUILDINGS AND FACILITIES, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75		0903		18,812,552.34	-----	9 11,092,653.62
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0903		2,909,053.78	-----	10 1,304,653.77
INJURY CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	PRIOR YEARS	75		0922		11 338,040.60	-----	-----
OCCUPATIONAL HEALTH, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	PRIOR YEARS	75		0930		548,408.34	-----	-----
OFFICE OF THE ADMINISTRATOR, SALARIES AND EXPENSES, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	1970 1969 1968 PRIOR YEARS	75		0931		----- 3,568,232.23 1,013,350.80 750,840.21	12 6,679,904.00 ----- -----	----- ----- -560,728.18 560,728.18
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE 13	NO YEAR	75		4309		1,777,821.19	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICES	NO YEAR	75		3909		-----	-----	-----
TRUST FUND ACCOUNTS								
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICES CONDITIONAL GIFT FUND	NO YEAR	75		8252		-----	-----	15 10,570.11
TOTAL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICES						136,951,970.94	249,640,922.00	12,407,877.50

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$62,339,095.06 5,595,048.48 530,228.65 159,018.26 <u>68,623,390.45</u>	\$626,749.00 2,027.59 14,468.98 57,598.57	\$13,336,887.94 1,521,568.11 ----- 1,604,820.81	\$10,932,645.87 1,523,595.70 ----- 1,619,289.79	\$2,932,517.00 ----- ----- -----	\$528,274.93 2,027.59 ----- 14,468.98	----- ----- ----- -----
-----	300.00	-----	-----	-----	-----	-----
14,278,834.70 24,750,904.66 30,801,731.09 7,050,675.24 1,039,837.32 556,416.41 <u>78,478,399.42</u>	----- 13,603.20 972,405.95 2,873,605.70 7 -27,950.85 238,116.33	45,833,726.11 40,280,541.14 10,084,788.85 ----- ----- 1,489,583.93	30,819,222.48 38,763,706.44 9,875,736.85 ----- ----- 3,730,478.42	871,607.09 2,019,902.41 682,343.52 ----- ----- 14,002.19	172.00 503,067.71 473,291.52 ----- ----- 2,254,896.68	\$14,143,068.54 ----- ----- ----- ----- ----- -----
35,497,605.98 13,407,499.91 3,628,483.96 502,470.42 <u>53,036,060.21</u>	25,675.04 455,350.75 512,418.32 7 -266,825.04	21,089,955.98 5,869,696.37 ----- 3,447,726.59	19,692,618.20 5,716,984.09 ----- 3,321,192.15	2,684,449.85 525,736.45 ----- 153,462.07	1,287,112.07 373,024.17 ----- 26,927.63	----- ----- ----- -----
2,044,253.69 190,512.45 <u>2,234,766.14</u>	----- ----- -----	27,860,952.27 4,023,195.10	4,764,080.96 677,100.00	83,915.46 25.00	100,000.00 -----	23,112,955.85 3,346,070.10
92,529.24 73,141.25	118,738.11 368,214.97	126,773.25 107,052.08	125,733.98 107,052.08	1,039.27 -----	----- -----	----- -----
6,070,199.54 2,797,186.90 621,676.13 176,745.24 <u>9,665,211.81</u>	7,235.01 23,749.57 7 -168,453.51 296,642.79	602,469.45 747,295.76 ----- 838,176.36	114,249.98 589,107.99 ----- 829,750.64	546,579.66 228,312.78 ----- 8,425.72	58,360.19 70,125.01 ----- -----	----- ----- ----- -----
-528,411.96 21.55	----- -----	2,306,233.15 14 -21.55	172,241.91 -----	1,149,369.80 -----	164,668.60 21.55	1,149,290.04 -----
-----	-----	10,570.11	-----	-----	-----	10,570.11
211,675,108.15	6,143,670.48	181,181,991.81	133,374,787.53	11,901,688.27	5,856,438.63	41,761,954.64

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.				Sub No.
		REG	TR FROM				
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION							
GENERAL FUND ACCOUNTS							
MENTAL HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970-71	75		0363	---	\$47,500,000.00	---
	1970				---	16 313,840,783.00	---
	1969-70				\$15,000,000.00	---	17 -54,013,470.00
	1968-70				11 14,925,672.25	---	18 -903,304.00
	1969				185,388,907.20	---	19 49,445,281.92
	1968-69				11 25,882,407.31	---	---
	1968				42,026,752.55	---	20 -1,426,212.22
	1967-DECEMBER 31, 1967				148,497.20	---	21 10,227,340.80
	PRIOR YEARS				26,972,403.81	---	22 101,011,450.83
COMMUNITY MENTAL RESOURCE SUPPORT, PUBLIC HEALTH SERVICE	1969	75		0364	49,445,281.92	---	23 -49,445,281.92
	1968				11 23,548,868.02	---	24 -23,548,868.02
	1967-68				43,448,796.64	---	25 -43,448,796.64
	PRIOR YEARS				42,814,914.75	---	26 -42,814,914.75
SAINT ELIZABETH'S HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0300	---	27 16,883,469.14	---
	1969				3,087,426.05	---	---
	1968				8,526.63	---	---
	PRIOR YEARS				3,244.30	---	---
BUILDINGS AND FACILITIES, SAINT ELIZABETH'S HOSPITAL, PUBLIC HEALTH SERVICE	NO YEAR	75		0314	8,961,267.01	---	28 -8,961,267.01
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0314	2,674,219.06	---	29 -2,674,219.06
HEALTH SERVICES RESEARCH AND DEVELOPMENT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0342	---	30 42,772,000.00	---
	1969				34,104,509.54	---	---
	APRIL 1, 1968-1969				13,603,571.72	---	---
	1968				7,053,428.03	---	-4,412,251.98
	PRIOR YEARS				5,287,154.24	---	4,412,251.98
COMPREHENSIVE HEALTH PLANNING AND SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0318	---	31 217,125,635.00	---
	1969-70				13,068,739.23	---	---
	1969				91,493,810.42	---	---
	1968-69				862,706.13	---	---
	1968				15,122,526.57	---	-4,241,921.54
	1967-68				207,509.03	---	-27,872.69
	PRIOR YEARS				236,262.53	---	4,269,794.23
MATERNAL AND CHILD HEALTH AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1970	75		0569	---	32 282,367,000.00	33 -413,000.00
	1969				72,178,271.93	---	---
	1968				8,698,764.80	---	-1,808,874.34
	PRIOR YEARS				10,866,422.24	---	1,808,874.34
TRANSFER TO: WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH	1970	48	75	0569	---	---	34 413,000.00
REGIONAL MEDICAL PROGRAMS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970-71	75		0359	---	73,500,000.00	---
	1970				---	35 25,728,646.00	36 -250,000.00
	1969-70				55,144,830.00	---	---
	1969				2,511,131.11	---	---
	1968-69				31,160,453.72	---	---
	1968				1,088,406.79	---	-469,819.22
	1967-68				9,304,635.32	---	-3,685,335.57
	PRIOR YEARS				3,425,500.32	---	4,155,154.79
TRANSFER TO: THE WHITE HOUSE CONFERENCE ON FOOD, NUTRITION AND HEALTH	1970	48	75	0359	---	---	37 250,000.00
COMMUNICABLE DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0343	---	38 41,881,716.00	---
	1969				12,566,037.48	---	---
	1968-69				2,678,204.49	---	---
	1968				3,592,737.25	---	-648,096.95
	1967-68				706,979.06	---	-25,782.97
	PRIOR YEARS				687,321.00	---	673,879.92

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION—CONTINUED</u>								
GENERAL FUND ACCOUNTS—CONTINUED								
HOSPITAL CONSTRUCTION, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0370		\$15,831,800.07		
	1970-72						39 \$801,000.00	
	1970-71						40 171,399,000.00	
	1969-71					839,141.00		
	1970						41 3,992,820.00	
	1969-70					250,195,184.41		
	1968-70					13,268,961.90		
	1969					276,586.96		
	1968-69					242,828,604.79		
	1967-69					449,927.48		
	1968					2,776,756.45		
	1967-68					159,496,677.13		\$910,191.83
	1966-68					197,502.00		-61,021,686.83
	PRIOR YEARS					75,330,106.46		-61,132.00
								61,993,010.66
DISTRICT OF COLUMBIA MEDICAL FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 42	NO YEAR	75		0376		15,000,000.00	10,000,000.00	
PATIENT CARE AND SPECIAL HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0347			43 79,116,000.00	
	1969					5,814,357.96		
	1968					354,562.15		
	PRIOR YEARS							-184,870.68
								184,870.68
NATIONAL HEALTH STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0335			45 9,366,000.00	
	1969					888,619.51		
	1968					161,106.27		
	PRIOR YEARS					174,440.71		-190,375.96
								190,375.96
RETIRED PAY OF COMMISSIONED OFFICERS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0379			16,567,107.11	
	1969					46 4,113,899.86		
	1968					395,329.83		
	PRIOR YEARS					241,510.20		-257,622.21
								257,622.21
BUILDINGS AND FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0338		28,547,543.37		47 -14,450,914.84
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0338		8,856,283.06		48 -5,201,536.12
OFFICE OF THE ADMINISTRATOR, SALARIES AND EXPENSES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0367			49 10,806,968.00	
	1969					119,750.67		
	1968					13,551.04		
	PRIOR YEARS							
INDIAN HEALTH ACTIVITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0390			51 107,694,828.00	
	1969					11,371,420.23		
	1968					473,718.28		
	PRIOR YEARS					503,979.27		-153,227.36
								153,227.36
INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0391		24,121,039.50	20,952,000.00	52 -496,292.00
TRANSFER TO:								
INTERIOR, INDIANS	NO YEAR	14	75	0391	20	6,178,032.53		53 496,292.00
EMERGENCY HEALTH ACTIVITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0315		3,031,745.84	4,083,000.00	
CHRONIC DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1969	75		0323		16,271,330.19		
	1968					6,410,192.39		
	1967-68					115,241.69		-2,122,550.30
	1966-68					71,989.86		-150,533.94
	PRIOR YEARS					9,420,100.53		-37,740.55
								2,310,824.79
MEDICAL CARE SERVICES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0325		398,037.87		
CONTROL OF TUBERCULOSIS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75		0340		795,086.22		
CONTROL OF VENERAL DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75		0341		125,627.76		

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$7,928,415.75	- - - - -	\$7,903,384.32	\$5,592,285.00	\$2,311,099.32	- - - - -	- - - - -
3,085,982.48	- - - - -	801,000.00	- - - - -	- - - - -	- - - - -	\$801,000.00
3,836,047.68	\$51,666.45	168,313,017.52	24,574,189.63	9,969,175.59	\$733,091.70	134,502,744.00
23,093,454.36	105,437.32	839,141.00	350,000.00	21,149.00	- - - - -	467,992.00
1,092,276.23	116,031.00	105,105.87	54,558.58	189,106.45	138,559.16	- - - - -
246,991.56	- - - - -	226,996,292.73	135,515,695.52	91,500,440.60	19,843.39	- - - - -
88,651,062.42	- - - - -	12,060,654.67	11,705,620.67	355,034.00	- - - - -	- - - - -
272,207.95	- - - - -	29,595.40	31,292.74	- - - - -	1,697.34	- - - - -
1,866,564.62	- - - - -	154,177,542.37	85,358,160.23	68,819,382.14	- - - - -	- - - - -
98,474,990.30	- - - - -	177,719.53	87,676.48	90,043.05	- - - - -	- - - - -
136,770.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
44,106,057.57	2,462,526.56	90,754,532.99	55,288,445.70	36,680,354.70	1,214,267.41	- - - - -
277,790,820.92	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
10,872,881.00	- - - - -	14,127,119.00	797,807.00	464,319.00	- - - - -	12,864,993.00
73,134,192.54	81,836.03	5,899,971.43	4,482,805.94	4,299,143.22	2,881,977.73	- - - - -
5,841,606.61	7 -389,665.43	362,416.78	291,580.23	206,328.35	135,491.80	- - - - -
174,697.82	7 -5,006.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
14,757.47	- - - - -	170,073.21	40,004.58	169,246.29	44,984.71	44 5,807.05
79,165,254.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8,034,947.84	99,802.52	1,231,249.64	840,265.53	820,223.21	429,239.10	- - - - -
833,650.21	2,464.89	52,504.41	47,272.27	15,408.16	10,176.02	- - - - -
-50,611.51	21,341.82	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
237,634.85	7 -2,461.48	129,643.30	189,796.35	83,180.41	143,333.46	- - - - -
9,055,621.39	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
11,888,632.24	- - - - -	4,678,474.87	4,678,474.87	- - - - -	- - - - -	- - - - -
3,541,399.53	- - - - -	572,500.33	572,500.33	- - - - -	- - - - -	- - - - -
137,707.62	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
16,910.07	- - - - -	482,222.34	482,222.34	- - - - -	- - - - -	- - - - -
15,584,645.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,556,151.37	- - - - -	11,540,477.16	1,256,465.00	90.40	1,093,505.31	11,377,427.07
1,023,545.65	- - - - -	2,631,197.29	675,463.60	84,711.45	7.89	1,871,030.13
3,579,701.02	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
9,818,458.34	85,729.00	902,780.66	244,536.74	860,045.50	201,801.58	- - - - -
10,929.33	7 -58,118.36	166,939.70	115,933.40	61,415.11	10,408.81	- - - - -
77,455.39	7 -63,904.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-1,792.80	1,792.80	- - - - -	15,408.66	10,523.35	38,721.53	50 12,789.52
9,905,050.26	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
92,972,223.91	346,796.00	14,375,808.09	4,294,893.21	11,284,223.39	1,203,308.51	- - - - -
10,281,508.75	92,989.17	996,922.31	854,294.97	397,335.30	254,707.96	- - - - -
435,030.88	7 -114,539.96	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
289,200.63	28,129.67	339,876.33	292,445.77	73,381.51	25,950.95	- - - - -
103,577,564.17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
12,474,715.51	- - - - -	32,102,031.99	24,236,216.71	2,772,448.36	18,059.32	5,111,426.24
3,185,530.64	- - - - -	3,488,793.89	462,366.73	555,141.27	- - - - -	2,471,285.89
15,660,246.15	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
593,467.07	- - - - -	6,521,278.77	5,208,935.46	516,414.78	139,032.82	934,961.35
9,099,355.61	7 -333,795.82	7,505,770.40	6,836,078.18	895,483.67	225,791.45	- - - - -
4,519,659.68	7 -232,017.59	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-6,420.12	7 -28,872.13	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
34,249.31	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,285,579.75	3,671,643.69	5,773,301.84	1,913,251.33	4,051,993.49	191,942.98	- - - - -
15,932,824.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
153,381.04	104,940.93	139,715.90	- - - - -	861,060.01	721,344.11	- - - - -
378,797.46	25,230.03	391,058.73	391,058.73	- - - - -	- - - - -	- - - - -
78,203.93	7 -178,240.58	225,664.41	225,664.41	- - - - -	- - - - -	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION—CONTINUED</u>								
PUBLIC ENTERPRISE FUNDS								
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 13	NO YEAR	75		4440		\$36,562.49	-----	-----
INTRAGOVERNMENTAL FUNDS								
MANAGEMENT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1968 PRIOR YEARS	75		3967		66,754.19 7,914.58	----- -----	-\$53,543.97 53,543.97
SERVICE AND SUPPLY FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 13	NO YEAR	75		4552		1,617,583.12	-----	54 -985,026.89
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 13	NO YEAR	75		4551		168,153.57	-----	-----
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR 1970 1969 1968 PRIOR YEARS	75		3903		438,849.10 ----- -34,503.83 380,658.39 244,653.60	----- ----- ----- ----- -----	----- ----- ----- -128,979.27 128,979.27
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3921		194,592.95	-----	-----
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETH HOSPITAL HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3922		79,052.60	-----	-----
GRANTS MANAGEMENT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3963		-----	-----	-----
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8073		257,607.86	\$158,138.69	-----
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8249		208,067.22	20,754.33	55 -170,739.51
	NO YEAR	75		8249		95,000.00	-----	-----
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8251		2,402.62	94,938.00	-----
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8254		206,580.70	76,326.90	56 -50,764.54
	NO YEAR	75		8254		30,000.00	-----	-----
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8889		59,677.79	26,439.24	57 -35,636.16
	NO YEAR	75		8889		4,000.00	-----	-----
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8554		2,486.01	2,066.26	-----
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8555		67.64	-----	-----
	NO YEAR	75		8555		44,700.00	-----	-----
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8559		5,570.23	3,388.79	-----
TOTAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION						1,789,564,073.92	1,496,760,024.46	-37,446,878.13

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- \$2,716.71	-----	\$39,279.20	\$1,729.45	\$20,596.70	\$9,365.43	\$26,318.48
6,442.70	\$6,767.52	-----	-----	-----	-----	-----
58.40	7,856.18	53,543.97	28,661.28	25,382.69	500.00	-----
6,501.10	-----	-----	-----	-----	-----	-----
-165,113.55	-----	797,669.82	345,918.83	642,355.59	367,313.99	176,709.39
-3,575.11	-----	172,128.68	5,624.16	20,593.24	61,262.89	207,174.17
-146,124.26	-----	584,973.36	199,774.21	43,714.20	1,022.80	342,507.75
-185,113.56	8,451.77	176,661.79	155,712.25	27,435.46	6,485.92	-----
-117,768.46	19,901.14	63,363.49	110,914.05	-----	47,550.56	-----
251,354.57	324.55	-----	-----	-----	-----	-----
270,787.98	7 -257,753.44	360,598.33	331,634.36	76,932.52	47,968.55	-----
73,136.27	-----	-----	-----	-----	-----	-----
-176,454.19	-----	371,487.14	58,437.08	-----	146,729.88	450,779.94
7,722.57	-----	71,320.03	.69	2,178.56	-----	69,140.78
-5,502,680.56	-----	9,902,680.96	-----	-----	-----	9,902,680.96
236,255.63	-----	179,450.92	89,534.89	71,966.92	467.12	18,416.23
13,264.54	-----	44,817.50	407.96	18,191.62	-----	26,217.92
-----	-----	95,000.00	-----	-----	-----	95,000.00
13,264.54	-----	-----	-----	-----	-----	-----
92,005.72	-----	5,331.40	4,056.40	-----	-----	1,275.00
40,590.21	-----	191,552.85	288.49	3,578.06	-----	187,686.30
-----	-----	30,000.00	-----	-----	-----	30,000.00
40,590.21	-----	-----	-----	-----	-----	-----
29,189.03	-----	21,291.84	2,152.05	2,062.43	-----	17,077.36
-----	-----	4,000.00	-----	-----	-----	4,000.00
29,189.03	-----	-----	-----	-----	-----	-----
155.10	-----	4,397.17	-----	-----	-----	4,397.17
-----	-----	67.64	-----	-----	-----	67.64
-----	-----	44,700.00	-----	-----	-----	44,700.00
3,167.41	-----	5,791.61	-----	-----	-----	5,791.61
1,514,503,589.77	77,632,261.75	1,656,741,368.73	768,348,575.19	684,640,539.58	36,506,914.99	240,259,168.95

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
NATIONAL INSTITUTES OF HEALTH								
GENERAL FUND ACCOUNTS								
BIOLOGICS STANDARDS, NATIONAL INSTITUTES OF HEALTH	1970	75		0845			\$8,239,000.00	
	1969				11	\$2,069,551.24		
	1968					541,683.76		-\$121,143.43
	PRIOR YEARS					158,641.34		121,143.43
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH	1970	75		0849			58 190,995,200.00	59 -900,000.00
	1969				11	85,644,235.22		
	1968					17,767,206.69		-4,069,417.41
	PRIOR YEARS					9,191,271.94		4,069,417.41
TRANSFER TO: SAINT ELIZABETH'S HOSPITAL VETERANS ADMINISTRATION	1970	36	75	0849				60 900,000.00
	1969					201,921.06		
	1968					255.60		
NATIONAL HEART INSTITUTE, NATIONAL INSTITUTES OF HEALTH	1970	75		0872			61 171,293,500.00	
	1969				11	80,340,494.62		
	1968					25,435,809.01		-4,399,668.27
	PRIOR YEARS					6,520,550.59		4,399,668.27
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH	1970	75		0873			62 30,797,831.00	
	1969				11	14,591,306.32		
	1968					4,044,766.71		-478,027.68
	PRIOR YEARS					806,119.40		478,027.68
NATIONAL INSTITUTE OF ARTHRITIS AND METABOLIC DISEASES, NATIONAL INSTITUTES OF HEALTH	1970	75		0884			63 140,758,000.00	
	1969				11	59,412,239.10		
	1968				11	12,061,797.71		-1,653,513.11
	PRIOR YEARS					3,097,037.45		1,653,513.11
NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND STROKE, NATIONAL INSTITUTES OF HEALTH	1970	75		0886			64 103,841,000.00	
	1969				11	56,599,166.22		
	1968					12,584,823.13		-2,151,440.14
	PRIOR YEARS					3,348,413.58		2,151,440.14
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH	1970	75		0885			65 100,225,500.00	
	1969				11	43,451,700.14		
	1968				11	10,569,709.65		-2,748,710.06
	PRIOR YEARS				11	3,565,185.47		2,748,710.06
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH	1970	75		0851			66 159,887,274.00	
	1969				11	87,725,127.85		
	1968					22,165,155.39		-4,724,197.91
	PRIOR YEARS					3,351,364.82		4,724,197.91
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH	1970	75		0844			67 77,155,000.00	
	1969				11	35,201,614.49		
	1968				11	8,122,406.44		-1,438,045.20
	PRIOR YEARS					2,094,772.74		1,438,045.20
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH	1970	75		0887			68 24,320,500.00	
ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH	1970	75		0862			69 18,173,000.00	
	1969				11	8,292,701.24		
	1968					3,042,714.61		-999,052.86
	PRIOR YEARS				11	886,440.55		999,052.86
JOHN E. FCGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH	1970	75		0819			70 2,937,646.00	
	1969				11	372,207.36		

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$6,427,605.08	\$3,680.47	\$1,807,714.45	\$1,302,970.61	\$559,300.83	\$54,556.99	- - - - -
1,474,909.93	24,584.40	570,056.91	432,692.91	137,364.00	- - - - -	- - - - -
405,595.00	14,945.33	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
44,984.96	49,495.12	185,304.69	154,971.69	30,383.00	50.00	- - - - -
8,353,054.97						
98,490,332.66	9,642,702.66	81,962,164.68	58,667,695.30	35,791,795.36	12,497,325.98	- - - - -
69,368,249.72	515,330.64	15,760,654.86	4,063,797.01	11,697,913.08	1,055.23	- - - - -
12,899,865.44	797,923.84	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,541,342.22	688,408.54	8,030,938.59	3,039,437.95	4,991,500.64	- - - - -	- - - - -
763,006.73	7,371.84	129,621.43	30,705.50	98,915.93	- - - - -	- - - - -
195,430.46	584.97	5,905.63	684.76	5,220.87	- - - - -	- - - - -
316.21	7 -60.61	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
186,258,543.44						
81,432,289.33	11,035,101.05	78,826,109.62	48,101,482.49	49,063,413.24	18,338,786.11	- - - - -
53,987,068.12	1,394,566.04	24,958,860.46	5,619,909.35	19,340,190.97	1,239.86	- - - - -
20,606,778.40	429,362.34	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,022,201.68	566,180.08	5,331,837.10	1,513,594.21	3,818,242.89	- - - - -	- - - - -
161,048,337.53						
14,204,542.81	2,081,883.85	14,511,404.34	7,855,494.26	9,164,649.77	2,508,739.69	- - - - -
9,508,880.85	137,867.85	4,944,557.62	175,029.36	4,769,780.40	252.14	- - - - -
3,255,963.86	310,775.17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
442,516.09	310,718.70	529,912.29	83,535.24	446,377.05	- - - - -	- - - - -
27,412,903.61						
77,212,674.53	9,304,605.82	54,240,719.65	31,454,976.12	37,393,784.45	14,608,040.92	- - - - -
45,556,450.07	824,872.12	12,990,916.91	1,891,155.74	11,100,387.04	625.87	- - - - -
9,656,628.56	751,655.64	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,436,515.78	153,854.64	2,160,180.14	500,597.43	1,659,600.21	17.50	- - - - -
134,902,265.34						
58,071,359.88	6,677,227.39	39,092,412.73	22,609,183.13	28,766,668.36	12,283,438.76	- - - - -
47,491,572.61	709,298.77	13,397,894.84	855,344.22	12,543,329.47	778.85	- - - - -
9,688,088.17	745,294.82	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,114,715.84	336,873.52	3,048,264.36	621,616.77	2,426,647.59	- - - - -	- - - - -
112,366,136.50						
53,005,455.69	3,170,369.38	44,049,674.93	25,555,295.19	27,618,344.51	9,123,964.77	- - - - -
30,595,432.13	150,251.31	12,706,016.70	2,538,153.58	10,187,761.13	19,898.01	- - - - -
7,092,850.51	728,149.08	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,322,956.07	541,999.96	3,448,939.50	1,217,050.95	2,241,944.15	10,055.60	- - - - -
93,016,654.40						
68,723,127.12	11,797,289.49	79,366,857.39	69,551,768.97	28,122,255.91	18,307,167.49	- - - - -
64,474,557.48	1,045,476.29	22,205,094.08	375,218.29	21,829,875.79	- - - - -	- - - - -
16,007,675.93	1,433,277.55	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,413,770.47	415,748.49	5,246,043.77	163,900.17	5,082,143.60	- - - - -	- - - - -
151,619,135.00						
36,584,676.77	1,193,123.21	39,377,200.02	22,241,466.74	24,440,478.32	7,304,745.04	- - - - -
25,695,535.52	379,197.16	9,126,881.81	2,349,913.14	8,107,869.06	1,330,900.39	- - - - -
5,948,031.98	736,325.26	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,387,819.10	219,512.85	1,925,485.99	501,867.77	1,423,618.22	- - - - -	- - - - -
69,616,063.37						
9,880,126.92	1,515,734.13	12,924,638.95	5,764,510.50	7,371,828.98	211,700.53	- - - - -
8,944,930.89	919,218.88	8,308,850.23	7,131,021.00	3,695,633.73	2,517,804.50	- - - - -
5,726,600.81	28,705.34	2,537,395.09	145,772.64	2,391,622.45	- - - - -	- - - - -
1,967,585.58	76,076.17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
324,425.66	289,368.97	1,271,698.78	118,951.98	1,152,746.80	- - - - -	- - - - -
16,963,522.94						
1,563,416.62	206,946.37	1,167,283.06	780,452.68	431,515.08	44,684.70	- - - - -
225,057.87	7 -2,027.24	149,136.73	2,875.47	146,261.26	- - - - -	- - - - -
1,788,514.49						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>NATIONAL INSTITUTES OF HEALTH—CONTINUED</u>								
GENERAL FUND ACCOUNTS—CONTINUED								
HEALTH MANPOWER EDUCATION AND UTILIZATION, NATIONAL INSTITUTES OF HEALTH	PRIOR YEARS	75		0812		---	---	\$4,015,415.43
	1967-68					11 30,068,963.37	---	-4,015,415.43
	1968-69					11 102,484,567.02	---	---
	1969-70					57,418,150.78	71 \$235,126,483.36	---
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1969-70	75		0812		---	-61,923,096.44	---
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1970-71	75		0812		---	59,422,217.00	---
DENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH	1970	75		0813		---	11,840,869.00	---
	1969					11 5,415,932.16	---	---
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH	1970	75		0848		---	72 75,671,217.00	---
	1969					11 38,607,853.63	---	---
	1968					11 10,393,993.22	---	-1,206,117.76
	PRIOR YEARS					5,853,076.71	---	1,206,117.76
CONSTRUCTION OF HEALTH EDUCATIONAL, RESEARCH, AND LIBRARY FACILITIES, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0861		573,452,252.11	126,100,000.00	---
	PRIOR YEARS					20,680.96	---	---
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH	1970-71	75		0807		---	1,842,000.00	---
	1970					---	73 17,609,679.00	---
	1969-70					1,500,000.00	---	---
	1969					11 8,124,429.44	---	---
	1968-69					4,971,254.93	---	---
	1968					11 4,206,761.31	---	-1,921,662.73
	1967-68					7,751,746.01	---	-4,275,775.75
	PRIOR YEARS					575,457.21	---	6,197,438.48
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0838		---	1,900,000.00	74 10,880,561.42
TRANSFER TO:						---	---	---
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0838		---	---	75 8,010,068.22
OFFICE OF THE DIRECTOR, SALARIES AND EXPENSES, NATIONAL INSTITUTES OF HEALTH	1970	75		0846		---	76 8,037,341.00	---
SCIENTIFIC ACTIVITIES (VERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0837		11 26,958,376.72	3,455,000.00	77 -952,585.00
TRANSFER TO:						---	---	---
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0837		756,273.38	---	78 952,585.00
DENTAL SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH	PRIOR YEARS	75		0824		130,031.42	---	---
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH	PRIOR YEARS	75		0827		1,586,204.37	---	---
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0839		166,000.00	---	79 50,100.46
TRANSFER TO:						---	---	---
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0839		1,054,051.97	---	80 -50,100.46
PAYMENT OF SALES INSUFFICIENCIES AND INTEREST LOSSES, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0820		---	81	---
PUBLIC ENTERPRISE FUNDS						---	---	---
HEALTH PROFESSIONS EDUCATION FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		4307		7,013,685.25	82 1,088,959.49	83 -13,556.77
AUTHORITY TO SPEND FROM						---	---	---
AGENCY DEBT RECEIPTS	NO YEAR	75		4307		---	---	84 20,178.35
NURSE TRAINING FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		4306		5,096,609.79	86 1,603,749.59	87 -167,516.19
AUTHORITY TO SPEND FROM						---	---	---
AGENCY DEBT RECEIPTS	NO YEAR	75		4306		---	---	84 131,821.65
INTRAGOVERNMENTAL FUNDS								
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH	1970	75		3968		---	---	---
	1969					33,663,965.01	---	---
	1968					26,948,335.59	---	-309,526.92
	PRIOR YEARS					1,163,662.31	---	309,526.92
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH	1970	75		3966		---	---	---
	1969					6,639,025.03	---	---
	1968					661,518.94	---	-188,263.87
	PRIOR YEARS					379,948.87	---	188,263.87

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$4,015,415.43	\$755,609.12	\$3,259,806.31		
\$24,567,867.52	\$1,485,680.42	37,525,891.14	1,359,107.45	36,535,438.91	\$368,655.22	
63,087,048.94	1,871,626.94	122,969,226.04	100,913,003.46	31,205,639.22	9,154,416.64	
84,934,553.26	22,717,758.40					
		59,422,217.00	25,712,308.00	33,709,909.00		
172,589,469.72						
5,294,574.28	942,532.86	5,603,361.86	2,644,846.25	3,471,437.61	512,922.00	
4,407,445.62	20,496.44	987,986.10	240,540.22	864,432.10	116,986.22	
9,702,423.90						
38,189,221.74	8,739,372.66	28,742,622.60	16,282,065.99	21,153,313.90	8,692,757.29	
25,508,270.78	7 -147,830.50	13,247,413.35	1,259,174.40	11,988,313.70	74.75	
8,948,738.54	239,136.92					
2,950,727.26	348,782.41	3,759,684.80	883,142.05	2,962,623.15	86,080.40	
75,556,558.32						
139,075,093.54		560,477,158.57	517,340,754.05	63,940,992.00	23,744,000.00	\$2,939,412.52
53.38	20,627.58					
139,075,146.52						
		1,842,000.00	755,220.00	1,086,780.00		
9,626,705.79	390,913.80	7,592,059.41	4,411,367.51	3,416,262.96	235,571.06	
648,511.18	2,372.00	849,116.82		849,116.82		
5,422,132.02	13,504.88	2,688,792.54	1,175,676.45	1,540,716.88	27,600.79	
2,458,839.03	7 -12,708.00	2,525,123.90	81,841.73	2,443,282.17		
2,283,503.91	1,594.67					
3,430,657.90	45,312.36					
402,844.85	7 -32,655.58	6,402,706.42	423,800.69	5,978,905.73		
24,273,154.68						
701,541.61		12,079,019.81	320,407.14	99,683.32		11,658,929.35
2,450,157.34		5,559,910.88	1,946,374.18	574,507.43	5.75	3,039,035.02
3,151,698.95						
7,384,592.17	49,758.62	602,990.21	216,922.24	451,318.94	65,250.97	
7,418,355.45		22,042,392.23	21,547,320.90	203,583.65		291,487.68
335,020.73		1,373,837.65	417,802.65			956,035.00
7,753,420.22						
-42,012.16	90,538.40	81,506.18	60,466.22	21,039.96		
827,333.66	311,682.38	447,188.33	212,556.48	234,631.85		
166,000.00		50,100.46				50,100.46
605,276.73		398,674.78	60,118.20	116,158.84		222,397.74
771,276.73						
7,813,006.53		276,081.44		11,731,124.18	33,294,321.23	21,839,278.49
	85 20,178.35					
7,813,006.53						
4,443,274.39		2,089,568.80		3,355,955.21	17,074,873.04	15,808,486.63
	85 131,821.65					
4,443,274.39						
-33,438,451.10		33,438,451.10		39,538,451.10	6,100,000.00	
6,245,786.67	182,573.57	27,235,604.77		27,235,604.77		
26,477,586.88	160,821.79					
1,157,771.41	7 -67,684.17	343,101.99		343,101.99		
483,053.66						
-4,728,026.35		4,728,026.35	2,878,836.91	3,081,132.19	1,231,942.75	
5,708,227.33	250,145.72	680,551.98	594,401.90	146,257.35	60,107.27	
438,143.91	35,111.16					
42,208.74	3,355.47	522,648.53	281,456.46	272,663.68	31,471.61	
1,460,653.62						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
NATIONAL INSTITUTES OF HEALTH—CONTINUED								
INTRAGOVERNMENTAL FUNDS—CONTINUED								
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH 13	NO YEAR	75		4554		-----	-----	88 \$985,026.89
GRANTS MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		3965		\$7,502,501.75	-----	-----
TRUST FUND ACCOUNTS								
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND	NO YEAR	75		8248		-----	\$21,306.87	89 170,739.51
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND	NO YEAR	75		8253		-----	-----	90 40,194.43
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		8888		-----	40,337.40	91 35,636.16
TOTAL, NATIONAL INSTITUTES OF HEALTH.						1,593,823,700.70	1,510,459,514.27	20,093,153.67
OFFICE OF EDUCATION								
GENERAL FUND ACCOUNTS								
ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION 42	1970	75		0279		-----	92 1,649,382,000.00	-----
	1969					478,836,738.41	-----	-----
	1968					88,604,525.03	-----	-40,460,117.16
	PRIOR YEARS					72,592,727.14	-----	40,460,117.16
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	1968	14	75	0279	20	83,408.94	-----	-28,524.71
	PRIOR YEARS					-----	-----	28,524.71
EDUCATION FOR THE HANDICAPPED, OFFICE OF EDUCATION	1970	75		0282		-----	100,000,000.00	-----
	1969					56,776,877.39	-----	-----
	1968					6,172,128.87	-----	-3,542,118.42
	PRIOR YEARS					4,360,991.48	-----	3,542,118.42
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	1969	14	75	0282	20	42,952.65	-----	-----
VOCATIONAL EDUCATION, OFFICE OF EDUCATION	NO YEAR	75		0273		-----	6,500,000.00	-----
	1970-71					-----	6,500,000.00	-----
	1970					113,121,248.75	93 385,877,455.00	-----
	1969					22,588,844.46	-----	-10,477,945.19
	1968					27,103,594.23	-----	10,477,945.19
	PRIOR YEARS					-----	-----	-----
HIGHER EDUCATION, OFFICE OF EDUCATION 42	NO YEAR	75		0293		137,540,229.61	75,650,000.00	-----
	1970-71					-----	94 246,520,621.00	-----
	1970					-----	95 549,285,979.00	-----
	1969-70					206,176,163.00	-----	96 2,611,090.00
	1969					159,468,231.07	-----	97 -2,611,090.00
	1968-69					402,281,652.91	-----	-----
	1968					67,861,899.45	-----	-23,056,363.25
	1967-68					1,021,149.09	-----	-----
	PRIOR YEARS					11,298,512.79	-----	23,056,363.25
HIGHER EDUCATION FACILITIES CONSTRUCTION, OFFICE OF EDUCATION 42	NO YEAR	75		0281		35,296,025.00	-----	-----
	1967-68					248,820,077.00	-----	-141,352,942.00
	1966-68					25,057,258.00	-----	-16,068,740.00
	PRIOR YEARS					137,891,275.62	-----	157,421,682.00
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION	1970	75		0294		-----	107,500,000.00	-----
	1969					158,679,778.30	-----	-----
TEACHER CORPS, OFFICE OF EDUCATION	1970	75		0278		-----	21,737,000.00	-----
	1969					2,015,520.82	-----	-----
	1968					5,673.00	-----	-----
	PRIOR YEARS					232,886.69	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>OFFICE OF EDUCATION—CONTINUED</u>								
GENERAL FUND ACCOUNTS—CONTINUED								
LITERARIES AND COMMUNITY SERVICES, OFFICE OF EDUCATION	NO YEAR	75		0212		---	\$5,083,000.00	---
	1970-71					---	9,185,000.00	---
	1970					---	134,703,000.00	---
	1969-70					\$8,222,190.00	---	---
	1969					64,492,291.98	---	---
	1968-69					18,267,640.11	---	---
	1968					7,885,694.15	---	---
	1967-68					7,300,497.00	---	-\$5,135,425.58
	PRIOR YEARS					3,015,988.00	---	-2,711,736.00
							---	7,847,161.58
RESEARCH AND TRAINING, OFFICE OF EDUCATION	NO YEAR	75		0292		30,405,555.09	---	---
	1970					---	83,208,000.00	---
	1969					57,364,789.76	---	---
	1968					12,299,538.80	---	---
	PRIOR YEARS					4,349,781.53	---	-3,888,885.82
							---	3,888,885.82
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75		0287		1,122,686.46	1,000,000.00	---
TRANSFER TO:							---	---
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0287		94,380.36	---	---
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1970	75		0271		---	46,003,316.00	---
	1969					5,415,502.78	---	---
	1968					1,115,428.53	---	---
	PRIOR YEARS					109,723.42	---	-543,369.07
							---	543,369.07
CIVIL RIGHTS EDUCATION, OFFICE OF EDUCATION	1970	75		0215		---	19,032,781.00	---
	1969					7,944,291.47	---	---
	1968					2,696,562.96	---	---
	PRIOR YEARS					585,634.66	---	-1,023,308.77
							---	1,023,308.77
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION	NO YEAR	75		0280		36,246,152.87	15,129,400.00	---
	1970					---	505,400,000.00	2,500,000.00
	1969					239,455,380.78	---	---
	1968					18,948,944.42	---	---
	PRIOR YEARS					592,010.92	---	-526,155.51
							---	526,155.51
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75		0284		45,554,120.73	---	---
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	PRIOR YEARS	75		0285		29,488,378.30	---	---
EDUCATION IN FOREIGN LANGUAGES AND WORLD AFFAIRS, OFFICE OF EDUCATION	1970	75		0291		---	18,000,000.00	---
	1969					14,783,699.80	---	---
	1968					3,404,766.00	---	---
	PRIOR YEARS					506,906.37	---	-791,829.23
							---	791,829.23
EDUCATIONAL BROADCASTING FACILITIES, OFFICE OF EDUCATION	NO YEAR	75		0246		11 9,034,874.08	---	---
ARTS AND HUMANITIES EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1968	75		0216		167,458.68	---	-60,153.97
	PRIOR YEARS					193,441.00	---	60,153.97
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1970	75		0207		---	2,600,000.00	---
PROMOTION OF VOCATIONAL EDUCATION, ACT FEBRUARY 23, 1917 OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1970	75		0262		---	---	---
	1969					4,353,204.79	---	---
	1968					1,668,133.27	---	---
	PRIOR YEARS					1,902,841.29	---	-1,582,129.90
							---	1,582,129.90
INSTRUCTIONAL EQUIPMENT, OFFICE OF EDUCATION	1970	75		0274		---	43,740,000.00	---
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, OFFICE OF EDUCATION PUBLIC ENTERPRISE FUNDS	NO YEAR	75		0272		---	---	---
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION	NO YEAR	75		4308		4,095,540.07	10,826,000.00	-488,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		4308		412,000.00	---	488,000.00
HIGHER EDUCATION FACILITIES LOANS FUND, OFFICE OF EDUCATION	NO YEAR	75		4312		347,254,307.36	2,945,971.09	-5,283,093.64
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	75		4312		---	---	3,761,500.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		\$5,083,000.00	\$4,320,550.00			\$762,450.00
		8,990,708.00	3,396,545.00		\$211,000.00	5,805,163.00
\$194,292.00		34,889,635.33	33,433,635.33	\$10,789,000.00	9,333,000.00	
78,805,513.67	\$21,007,851.00	5,215,952.09	1,679,952.09	3,586,000.00		
2,995,175.80	11,062.11	9,557,991.01	1,190,991.01	8,657,000.00		
2,995,175.80	66,046.84	10,155,071.99	981,032.99	9,174,039.00	250,000.00	
54,868,254.13	7 -59,877.44					
8,172,445.56	337,119.27					
2,413,149.30	159,283.00					
4,425,478.00	47,281.23	9,085,337.71	254,063.14	8,832,194.57	920.00	
1,730,530.64						
152,608,835.10		28,488,259.76	21,615,556.51	6,871,781.05		922.20
1,517,255.33		50,107,784.53	54,298,784.53	1,159,000.00	5,350,000.00	
30,994,932.91	2,105,282.56	11,472,231.74	809,321.74	10,662,910.00		
44,260,991.87	1,631,566.15					
8,241,254.88	169,398.10					
1,850,524.55	295,414.00	6,092,328.80		6,094,698.80	2,370.00	
87,265,359.54						
		1,397,663.39	1,003,085.75	250,000.00		144,577.64
725,023.07						
49,007.79		45,372.57	45,372.57			
774,030.86						
		4,045,362.76	3,696,137.34	4,227,844.38	3,878,618.96	
41,555,912.23	2,040.91	610,143.65	636,906.51	785,295.02	812,057.88	
4,589,855.65	215,503.48					
619,382.29	7 -47,322.83					
290,754.50	7 -186,514.02	548,812.01	141,389.60	815,029.41	407,607.00	
47,455,544.77						
		15,933,702.70	14,000,029.14	1,944,149.44	10,475.88	
3,025,188.44	73,889.86	2,088,256.27		2,088,256.27		
5,832,783.83	23,251.37					
1,525,771.37	147,482.82					
224,325.28	311,009.87	1,073,608.28		1,074,977.20	1,368.92	
10,608,068.92						
		42,927,603.29	13,957,019.10	6,772,169.34	2,114.66	22,200,529.51
8,447,545.58		126,423,419.40		126,423,419.40		
381,222,868.60	253,712.00	12,435,472.08		12,509,801.08	74,329.00	
227,019,908.70						
12,513,055.70	5,909,733.21	521,180.88		654,470.88	133,290.00	
-291,512.20	888,897.75					
628,911,870.38						
		18,093,929.93	15,181,445.33	1,589,000.00		1,323,484.60
77,460,150.80						
		17,627,606.04	2,243,120.18	15,384,485.86		
4,603,356.69	7,257,415.57					
		14,806,917.72	15,279,917.72		473,000.00	
474,758.78	2,718,283.50	1,629,525.37	194,839.16	1,434,686.21		
13,151,387.43	2,787.00					
2,518,195.55	94,740.82					
3,578.40	10,987.94	1,284,169.26		1,284,295.26	126.00	
16,147,560.56						
		4,871,504.78	1,406,743.79	2,876,708.67	290.90	588,343.22
4,163,369.30						
121,794.36	7 -14,489.65					
19,080.19		234,514.78		234,514.78		
140,874.55						
2,600,000.00						
		2,582,335.21		2,582,335.21		
1,770,869.58						
86,003.37						
-111,284.88	2,014,126.17	1,582,129.90		1,582,129.90		
1,745,588.07						
7,588,428.22	6,886,453.00	29,265,108.78	14,856,108.78	14,409,000.00		
2,323,987.35		12,109,552.68		3,885,979.25	1,250,477.12	9,474,050.55
		900,000.00				900,000.00
2,323,987.35						
114,199,316.56		230,717,867.85	98,048,000.00	4,510,654.79	4,546,643.52	132,705,856.58
114,199,316.56	84 3,761,500.00					

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
OFFICE OF EDUCATION—CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75		3902		\$2,493,106.57		
	1970					1,529,513.62		
	1969					2,778,536.81		
	1968					756,377.68		
	PRIOR YEARS							-5717,380.81
								717,380.81
TOTAL, OFFICE OF EDUCATION						3,462,238,246.17	\$4,045,809,523.09	978,406.36
SOCIAL AND REHABILITATION SERVICE								
GENERAL FUND ACCOUNTS								
GRANTS TO STATES FOR MAINTENANCE PAYMENTS, SOCIAL AND REHABILITATION SERVICE	1968-69	75		0578		11,560,469.19		
WORK INCENTIVES, SOCIAL AND REHABILITATION SERVICE	1970	75		0576			120,000,000.00	109 -85,820,000.00
	1969					6,082,262.58		
TRANSFER TO: LABOR	1970	16	75	0576				110 85,820,000.00
	1969					82,727,982.40		
	1968					2,521,025.27		
	PRIOR YEARS							
GRANTS TO STATES FOR MEDICAL ASSISTANCE, SOCIAL AND REHABILITATION SERVICE	1968-69	75		0575		65,098,100.39		
SOCIAL SERVICES, ADMINISTRATION, TRAINING, AND DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE	1968-69	75		0574		16,309,947.95		
ASSISTANCE FOR REPATRIATED UNITED STATES NATIONALS, SOCIAL AND REHABILITATION SERVICE	1970	75		0572			700,000.00	
	1969					168,009.15		
	1968					12,837.39		-7,620.61
	PRIOR YEARS					258.15		7,620.61
GRANTS FOR REHABILITATION SERVICES AND FACILITIES, SOCIAL AND REHABILITATION SERVICE	1970-73	75		0503			4,050,000.00	
	1969-73							111 1,140,027.00
	1968-73							112 2,681,898.06
	1967-73							113 1,761,016.82
	1966-73							114 352,349.57
	1970-72						9,500,000.00	
	1969-72							115 5,115,887.00
	1968-72							116 570,347.00
	1967-72							117 496,506.24
	1966-72							118 9,118.22
	1969-71					5,115,887.00		119 -5,115,887.00
	1968-71					570,347.00		120 -570,347.00
	1967-71					496,506.24		121 -496,506.24
	1966-71					9,118.22		122 -9,118.22
	1970						451,233,000.00	
	1969-70					1,140,027.00		123 -1,140,027.00
	1968-70					2,681,898.06		124 -2,681,898.06
	1967-70					1,761,016.82		125 -1,761,016.82
	1966-70					352,349.57		126 -352,349.57
	1965					66,279,130.26		
	1968-69							
	1967-69							
	1968					2,490,288.15		
	PRIOR YEARS							
MENTAL RETARDATION, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		0507		9,100,000.00		
	1970-71						12,031,000.00	
	1970						24,969,000.00	
	1969-70					5,974,321.00		127 3,631,776.00
	1968-70					5,991,554.00		128 1,284,998.00
	1969					15,638,447.44		

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$614,610.43	-----	\$1,878,496.14	\$82,726.15	\$1,546,855.29	-----	\$248,914.70
-1,744,094.64	\$57,895.52	1,686,199.12	1,755,466.90	317,687.72	\$386,955.50	-----
1,454,820.70	10,322.37	64,370.55	6,782.18	57,588.37	-----	-----
1,935,406.04	125,749.96	-----	-----	-----	-----	-----
143,164.55	413,212.69	917,380.81	-----	917,527.21	146.40	-----
2,403,507.52	-----	-----	-----	-----	-----	-----
4,111,599,537.83	310,950,195.47	3,086,476,442.32	1,635,873,774.05	1,321,492,139.18	79,731,995.11	208,842,524.20
11,560,469.15	-----	-----	-----	-----	-----	-----
11,453,816.58	18,595,000.00	4,131,183.42	2,589,022.38	1,542,161.04	-----	-----
3,336,435.36	-----	2,742,827.22	-----	2,742,827.22	-----	-----
14,093,617.48	28,257.62	71,698,124.90	73,508,874.93	6,388,016.39	8,198,766.42	-----
55,256,677.21	26,644.00	27,444,661.19	30,730,007.72	8,889,935.38	12,175,281.91	-----
2,474,905.25	46,119.98	-----	797,452.00	-----	797,452.00	-----
86,618,451.52	-----	-----	-----	-----	-----	-----
65,098,100.39	-----	-----	-----	-----	-----	-----
12,429,798.57	-----	3,880,149.38	-----	3,880,149.38	-----	-----
395,732.54	170,301.44	133,966.02	-----	133,966.02	-----	-----
98,464.32	46,024.45	23,520.38	-----	23,520.38	-----	-----
3,434.75	1,782.03	-----	-----	-----	-----	-----
358.25	7 -140.10	7,620.61	-----	7,620.61	-----	-----
498,029.86	-----	-----	-----	-----	-----	-----
361,143.82	-----	3,688,856.18	-----	1,259,279.00	-----	2,429,577.18
746,313.18	-----	393,713.82	-----	391,258.00	15,975.00	18,430.82
986,267.42	-----	1,695,630.64	-----	1,695,629.81	-----	.83
1,030,014.05	-----	731,002.77	-----	731,001.82	-----	.95
151,207.72	-----	201,141.85	-----	201,141.57	-----	.28
3,498,172.78	-----	6,001,827.22	-----	4,162,769.22	-----	1,839,058.00
4,109,902.10	-----	1,005,984.90	-----	545,901.00	19,811.00	479,894.90
438,557.03	-----	131,349.97	-----	129,802.20	551.00	2,098.77
489,407.55	-----	7,098.25	-----	17,836.94	10,739.70	1.01
9,118.22	-----	-----	-----	-----	-----	-----
257,149,445.88	784,968.75	93,298,585.37	74,740,149.52	18,558,435.85	-----	-----
55,919,449.52	9,187,401.76	1,172,278.58	1,079,850.48	92,428.10	-----	-----
-58,539.73	58,539.73	-----	-----	-----	-----	-----
-8,655.27	8,655.27	-----	-----	-----	-----	-----
2,540,983.28	7 -450,695.13	-----	-----	-----	-----	-----
573,578.80	7 -580,750.80	7,172.00	-----	297,850.18	741,373.31	50 450,695.13
428,336,807.19	-----	-----	-----	-----	-----	-----
14,268.14	-----	9,100,000.00	7,477,138.00	-----	-----	1,622,862.00
2,179,008.86	1,325,000.00	12,016,731.86	583,618.39	-----	-----	11,433,113.47
247,780.17	21,423.58	21,464,991.14	20,560,957.05	904,034.09	-----	-----
209,470.27	12,105.84	9,336,893.25	9,336,893.25	-----	-----	-----
10,377,798.38	282,892.00	7,055,025.89	7,055,025.89	3,121,089.10	-----	-----
12,028,275.82	-----	4,977,757.06	1,856,667.96	-----	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
SOCIAL AND REHABILITATION SERVICE—CONTINUED								
GENERAL FUND ACCOUNTS—CONTINUED								
DEVELOPMENT OF PROGRAMS FOR THE AGING, SOCIAL AND REHABILITATION SERVICE	1970-72	75		0560		-----	\$4,000,000.00	-----
	1970					-----	24,360,000.00	-----
	1969					\$16,875,524.55	-----	-----
	1968					2,806,979.05	-----	-----
	PRIOR YEARS					505,431.23	-----	-\$738,649.8
							-----	738,649.8
JUVENILE DELINQUENCY PREVENTION AND CONTROL, SOCIAL AND REHABILITATION SERVICE	1970	75		0511		-----	10,000,000.00	-----
	1969					4,267,002.43	-----	-----
	PRIOR YEARS					692,252.23	-----	-----
REHABILITATION RESEARCH AND TRAINING, SOCIAL AND REHABILITATION SERVICE	1970	75		0504		-----	60,000,000.00	-----
	1969					11 30,639,940.82	-----	-----
	1968					4,567,374.34	-----	-----
	PRIOR YEARS					1,615,443.66	-----	-1,212,303.91
							-----	1,212,303.91
COOPERATIVE RESEARCH OF DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE	1970	75		0571		-----	11,500,000.00	-----
	1969					2,570,485.60	-----	-----
	1968					1,407,686.33	-----	-----
	PRIOR YEARS					274,117.50	-----	-676,297.69
							-----	676,297.69
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		0505		11 10,051,578.23	2,000,000.00	-----
SALARIES AND EXPENSES, SOCIAL AND REHABILITATION SERVICE	1970	75		0501		-----	129 33,494,521.00	-----
	1969					2,132,987.39	-----	-----
	1968					11 459,343.42	-----	-----
	PRIOR YEARS					-----	-----	-175,992.05
							-----	175,992.05
ASSISTANCE TO REFUGEES IN THE UNITED STATES, SOCIAL AND REHABILITATION SERVICE 42	1970	75		0573		-----	130 87,412,000.00	-----
	1969					11 10,932,809.98	-----	-----
	1968					114,574.10	-----	-----
	PRIOR YEARS					76,826.50	-----	-----
TRANSFER TO: STATE	1969	19	75	0573		190,930.49	-----	-----
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL AND REHABILITATION SERVICE	1969	75		0581		202,355,208.73	-----	-----
	1969-70					1,211,307,033.23	7,498,304,000.00	-----
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1969-70	75		0581		-----	-----	-1,533,980,944.33
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1970-71	75		0581		-----	2,140,240,212.95	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1970	75		3905		-----	-----	-----
	1969					27,270.00	-----	-----
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		8273		5,180.36	-----	-----
TOTAL, SOCIAL AND REHABILITATION SERVICE						1,805,957,763.40	8,959,812,789.62	4,916,774.00
SOCIAL SECURITY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
PAYMENT TO TRUST FUNDS FOR HEALTH INSURANCE FOR THE AGED, SOCIAL SECURITY ADMINISTRATION	1970	75		0404		-----	1,545,413,000.00	-----
PAYMENT FOR MILITARY SERVICE CREDITS, SOCIAL SECURITY ADMINISTRATION	1970	75		0403		-----	105,000,000.00	-----

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>SOCIAL SECURITY ADMINISTRATION—CONTINUED</u>								
GENERAL FUND ACCOUNTS—CONTINUED								
PAYMENT FOR SPECIAL BENEFITS FOR THE AGED, SOCIAL SECURITY ADMINISTRATION	1970	75		0405		---	\$364,151,000.00	---
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION	1970-71	75		0409		---	6,734,494.04	---
TRANSFER TO:	1970					---	131 10,000,000.00	132 -\$2,750,000.00
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	1970	75		0409	9	---	---	133 2,750,000.00
PUBLIC ENTERPRISE FUNDS								
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION 13	NO YEAR	75		4056		\$1,024,485.77	---	---
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION	1969	75		3904		3,836.82	---	---
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						1,028,326.59	2,031,298,494.04	---
TRUST FUND ACCOUNTS								
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND</u>								
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1970	75		8704		---	---	134 408,605,400.00
	1969					2,334,679.92	---	136 17,376,830.00
	1968					2,265,622.46	---	137 -1,409,375.05
	PRIOR YEARS					463,739.29	---	138 628,675.05
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		8705		---	---	140 -3,099,015.00
TRANSFER TO:	NO YEAR	47	75	8705		557,893.42	---	141 8,903,000.00
GENERAL SERVICES ADMINISTRATION								
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20		8006		1,602,727.63	32,044,392,131.47	142 -31,115,154,810.00
TRANSFER TO:	NO YEAR	75	20	8006		1,963,421,968.39	---	144 26,729,500,000.00
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8006	5	---	---	145 1,304,295.00
HEALTH EDUCATION AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	20	8006		---	-298,406,250.00	---
LESS REFUND OF TAXES	NO YEAR	20		8006		---	---	---
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8006		25,508,118,250.00	---	106 3,953,285,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8006		86,500,000.00	---	146 -66,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8006		640,000,000.00	---	---
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8006		---	---	---
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						28,205,264,881.11	31,745,985,881.47	-66,560,000.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$364,151,000.00	-----	-----	-----	-----	-----	-----
3,177,844.71 7,187,872.00	-----	\$3,556,649.33 62,128.00	\$22,164.22 34,241.01	\$3,534,485.11 34,178.63	----- \$6,291.64	-----
14,909.53 10,380,626.64	\$56,007.33	2,679,082.74	2,576,730.65	104,315.59	1,963.50	-----
-264,717.42	-----	1,289,207.19	-----	1,221,301.52	1,192,445.87	\$1,260,351.54
2,836.82	-----	-----	-----	-----	-----	-----
2,024,683,746.04	56,007.33	7,587,067.26	2,633,135.88	4,894,280.85	1,200,701.01	1,260,351.54
397,997,862.53 18,723,648.75 856,247.41 -719.00 417,572,039.69	-----	10,612,537.47 987,861.17 1,093,133.34	16,354,928.59 955,399.70 -----	54,010,324.95 1,251,321.34 548,538.81	1,494,679.67 839,606.00 -----	135 -58,258,036.40 135 -379,253.87 139 544,594.53
-3,104,714.55	-----	5,699.55	124,700.00	-----	-----	135 -119,000.45
7,622,074.21 4,517,359.66	-----	1,838,819.21	530,164.02	1,140,760.99	162.00	168,056.20
143 563,603,892.10	-----	68,829,907.00	-----	-----	-----	68,829,907.00
26,266,928,365.27	-----	2,425,993,603.12	-----	2,425,888,649.29	-----	104,953.83
1,223,071.42	-----	81,223.58	-----	482,764.95	-----	135 -401,541.37
-----	-----	29,461,403,250.00	-----	-----	-----	29,461,403,250.00
-----	-----	20,000,000.00	-----	-----	-----	20,000,000.00
-----	-----	640,000,000.00	-----	-----	-----	640,000,000.00
147 66,500,000.00 26,898,255,328.79	147 -66,500,000.00	-----	-----	-----	-----	-----
27,220,344,728.14	-66,500,000.00	32,630,846,034.44	17,965,192.31	2,483,322,360.33	2,334,447.67	30,131,892,929.47

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
<u>SOCIAL SECURITY ADMINISTRATION-CONTINUED</u>								
<u>FEDERAL DISABILITY INSURANCE TRUST FUND</u>								
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20		8007		\$1,500,542.41	\$4,418,491,021.38	148 -\$4,212,437,705.00
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8007		185,374,192.07	- - - - -	149 2,852,276,000.00
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	20	8007	5	-97,177.35	- - - - -	150 17,695,705.00
LESS REFUNDS OF TAXES	NO YEAR	20		8007		- - - - -	-38,487,500.00	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8007		3,357,389,000.00	- - - - -	106 1,392,466,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8007		20,000,000.00	- - - - -	- - - - -
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8007		115,000,000.00	- - - - -	151 -50,000,000.00
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						3,679,166,557.13	4,380,003,521.38	- - - - -
<u>FEDERAL HOSPITAL INSURANCE TRUST FUND</u>								
FEDERAL HOSPITAL INSURANCE TRUST FUND	NO YEAR	20		8005		1,922,181.94	5,662,994,050.33	152 -5,498,782,000.00
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8005		13,155,598.28	- - - - -	154 4,805,400,000.00
LESS REFUNDS OF TAXES	NO YEAR	20		8005		- - - - -	-49,200,000.00	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8005		1,889,940,000.00	- - - - -	106 693,382,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8005		41,500,000.00	- - - - -	146 -41,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8005		70,000,000.00	- - - - -	- - - - -
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8005		- - - - -	- - - - -	- - - - -
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND						2,016,517,780.22	5,613,794,050.33	-41,500,000.00
<u>FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND</u>								
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR	20		8004		11,120,844.00	1,875,702,693.97	155 -1,657,146,000.00
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8004		8,682,289.74	- - - - -	156 2,001,700,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8004		357,971,000.00	- - - - -	106 -344,554,000.00
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND						377,774,133.74	1,875,702,693.97	- - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION						34,279,751,678.79	45,646,784,641.19	-108,060,000.00
<u>SPECIAL INSTITUTIONS</u>								
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>								
GENERAL FUND ACCOUNTS								
AMERICAN PRINTING HOUSE FOR THE BLIND	1970	75		0100		- - - - -	1,404,000.00	- - - - -
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND						- - - - -	1,404,000.00	- - - - -

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>SPECIAL INSTITUTIONS—CONTINUED</u>								
<u>NATIONAL TECHNICAL INSTITUTE FOR THE DEAF</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	NO YEAR 1970	75		0147		\$1,915,027.70	----- \$2,851,000.00	-----
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF						1,915,027.70	2,851,000.00	-----
<u>MODEL SECONDARY SCHOOL FOR THE DEAF</u>								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, MODEL SECONDARY SCHOOL FOR THE DEAF, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0149		720,000.00	351,000.00	-----
SALARIES AND EXPENSES, MODEL SECONDARY SCHOOL FOR THE DEAF	NO YEAR 1970 1969	75		0150		264,512.12 ----- 230,000.00	----- 157 429,529.00	-----
TOTAL, MODEL SECONDARY SCHOOL FOR THE DEAF						1,214,512.12	780,529.00	-----
<u>GALLAUDET COLLEGE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1970 1969	75		0102		----- 11 416,299.09	158 4,512,945.00	-----
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75		0103		138,334.86	1,106,000.00	159 -\$553,100.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0103		1,790,868.39	-----	160 553,100.00
TOTAL, GALLAUDET COLLEGE						2,345,502.34	5,618,945.00	-----
<u>HOWARD UNIVERSITY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1970 1969 PRIOR YEARS	75		0106		----- 11 1,704,414.91	161 21,391,003.00	-----
CONSTRUCTION, HOWARD UNIVERSITY	NO YEAR	75		0107		14,533,313.40	30,410,000.00	162 23,798.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0107		1,693,848.51	-----	163 -23,798.00
FREEDMEN'S HOSPITAL, HOWARD UNIVERSITY	1970 1969 1968 PRIOR YEARS	75		0105		----- 291,682.05 4,356.68	164 10,168,000.00	-----
TOTAL, HOWARD UNIVERSITY						18,227,615.55	61,969,003.00	-----
TOTAL, SPECIAL INSTITUTIONS						23,702,657.71	72,623,477.00	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$260,271.25 2,715,779.41 2,976,050.66	----- \$43,866.05	\$1,654,756.45 91,354.54	\$506,361.33 168,351.62	----- \$3,224.61	----- \$80,221.69	----- \$1,148,395.12
2,976,050.66	43,866.05	1,746,110.99	674,712.95	3,224.61	80,221.69	1,148,395.12
52,634.46	-----	1,018,365.54	-----	84,844.00	-----	933,521.54
167,839.30 336,441.84 123,913.97 628,195.11	----- 2,529.00	96,672.82 90,558.16 106,086.03	875.00	46,379.42 90,558.16 106,086.03	13.00	49,431.40
680,825.57	2,529.00	1,311,682.55	875.00	327,867.61	13.00	982,952.94
3,924,565.30 416,259.09 4,340,824.39 94,701.93 717,707.20 812,409.12	-----	588,379.70	30,406.64	557,973.06	-----	-----
5,153,273.52	-----	2,811,173.82	1,325,279.15	557,973.06	-----	927,921.61
19,605,276.51 1,659,134.88 -484.03 21,263,927.26 978,182.12 847,905.45 1,826,087.58 9,329,557.56 791,682.05 4,356.68 9,567.40 9,635,163.69	----- ----- 484.03 5,000.00	1,785,726.49 45,280.03	-----	1,837,354.05 45,280.03	51,627.56	-----
32,725,178.62	-4,083.37	47,475,523.29	192,533.30	6,012,283.39	1,851,627.56	43,122,334.16
42,939,322.38	42,311.68	53,344,490.65	2,193,400.40	6,901,348.67	1,931,862.25	46,181,603.83

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>DEPARTMENTAL MANAGEMENT</u>								
GENERAL FUND ACCOUNTS								
OFFICE OF THE SECRETARY, SALARIES AND EXPENSES, HEALTH EDUCATION AND WELFARE	1970	75		0129		---	165 \$7,651,689.00	166 \$60,000.00
	1969					\$413,929.15	---	---
	1968					330,434.09	---	-58,002.80
	PRIOR YEARS					57,351.55	---	58,002.80
OFFICE OF COMMUNITY AND FIELD SERVICES, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HEALTH, EDUCATION, AND WELFARE	1970	75		0134		---	167 5,298,115.00	---
	1969					351,277.42	---	---
	1968					11,024.09	---	-2,817.00
	PRIOR YEARS					1,000.00	---	2,817.00
OFFICE FOR CIVIL RIGHTS, SALARIES AND EXPENSES, HEALTH, EDUCATION AND WELFARE	1970	75		0135		---	168 5,893,805.00	---
OFFICE OF THE COMPTROLLER, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1970	75		0130		---	169 11,789,221.00	---
	1969					349,665.07	---	---
	1968					9,691.07	---	-98.00
	PRIOR YEARS					---	---	98.00
OFFICE OF ADMINISTRATION, SALARIES AND EXPENSES, HEALTH, EDUCATION, AND WELFARE	1970	75		0131		---	170 5,717,917.00	---
	1969					184,891.33	---	---
	1968					9,273.77	---	-1,000.00
	PRIOR YEARS					---	---	1,000.00
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1970	75		0128		---	171 1,401,500.00	---
	1969					67,754.41	---	---
	1968					9,250.00	---	---
	PRIOR YEARS					69.36	---	---
OFFICE OF THE GENERAL COUNSEL, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1970	75		0141		---	172 2,695,900.00	---
	1969					165,622.20	---	---
	1968					5,044.65	---	-2,923.15
	PRIOR YEARS					38,410.94	---	2,923.15
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE 13	NO YEAR	75		4503		-1,121,581.08	---	---
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1970	75		3901		---	---	---
	1969					205,026.47	---	---
	1968					5,316.74	---	-44.00
	PRIOR YEARS					2,859.57	---	44.00
TOTAL, DEPARTMENTAL MANAGEMENT						1,100,312.80	40,448,147.00	60,000.00
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 173								
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	-35,820,686.60	---
INTRABUDGETARY TRANSACTIONS						---	-2,603,821,000.00	---
LOAN REPAYMENTS DEPOSITED IN THE GENERAL FUND						---	-1,867,778.95	---
TOTAL						---	-2,641,509,465.55	---

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances--Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>NON-FEDERAL SECURITIES</u>								
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-\$148,000,000.00	-----	106 \$108,000,000.00
TOTAL						-148,000,000.00	-----	108,000,000.00
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						42,945,090,404.43	\$59,380,829,573.08	949,333.40

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES

- | | |
|--|--|
| <p>1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).</p> <p>2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).</p> <p>3 Represents:</p> <p> Appropriation----- \$74,051,732.00</p> <p> Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 394); Reorganization Plan No. 1 of 1953 (67 Stat. 631); \$43,000.00 to the following accounts:</p> <p> "Office of the Secretary, Salaries and Expenses Health, Education, and Welfare, 1970."----- 25,000.00</p> <p> "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 18,000.00</p> <p> and from "Health Services Research and Development, Health Services and Mental Health Administration, 1970."----- 2,294,000.00</p> <p>4 Transferred, act September 5, 1950 (64 Stat. 582), from "Pharmacological-Animal Laboratory Building, Consumer Protection and Environmental Health Service (Transfer to General Services Administration), no year."</p> <p>5 Transferred, act September 5, 1950 (64 Stat. 502), to "Pharmacological-Animal Laboratory Building, Consumer Protection and Environmental Health Service, no year."</p> <p>6 Represents:</p> <p> Appropriation----- \$64,145,575.00</p> <p> Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393), from "Comprehensive Health Planning and Services, Health</p> | <p>Services and Mental Health Administration, 1970"----- 1,062,000.00</p> <p>and to "Operating Expenses, Public Buildings Services, General Services Administration, 1970"----- 162,526.00</p> <p>7 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>8 Represents:</p> <p> Appropriation----- \$65,906,010.00</p> <p> Appropriation transfer, acts November 26, 1969 (83 Stat. 229); December 30, 1969 Section 413 (b) (83 Stat. 794); July 6, 1970 (84 Stat. 393); from "Regional Medical Programs, Health Services and Mental Health Administration, 1970."----- 757,000.00</p> <p> and \$10,049,773.00 to the following accounts:</p> <p> "Special Benefits for Disabled Coal Miners, Social Security Administration, 1970."----- 10,000,000.00</p> <p> "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 49,773.00</p> <p>9 Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 27), \$11,092,653.62 from the following accounts:</p> <p> Buildings and Facilities, no year: Health Services and Mental Health Administration----- \$11,092,646.51</p> <p> Consumer Protection and Environmental Health Service (Transfer to General Services Administration)----- 7.11</p> <p>10 Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 27), \$1,304,660.88 from "Buildings and Facilities, Health Services and Mental Health Administration (Transfer to General Services Administration), no year" and \$7.11 to "Buildings and Facilities, Consumer Protection and Environmental Health Service, no year."</p> |
|--|--|

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	-\$40,000,000.00	-----	-----	-\$40,000,000.00	
-----	-----	-40,000,000.00	-----	-----	-40,000,000.00	
\$52,337,602,274.38	¹⁷⁴ \$431,742,650.76	49,557,524,385.77	\$5,916,490,085.87	\$5,724,793,999.55	\$371,658,657.98	
					¹⁷⁵ 38,287,898,958.33	

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

11 Effective July 1, 1969, pursuant to act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), several accounts were resymbolized. The former unexpended balances reflected in the fiscal year 1969 Combined Statement have been brought forward into the new accounts. The accounts affected are listed below.

<u>Former account symbol</u>	<u>New account symbol</u>
75M0289	75M0292
75X0146	75X0246
7580148	7580291
7590173	7590573
7580307	7580807
7590307	7590807
758/90312	758/90812
7590313	7590813
7590319	7590819
75M0322	75M0922
75X0337	75X0837
7580344	7580844
7590344	7590844
7590345	7590845
7580348	7580848
7590348	7590848
7590349	7590849
7590351	7590851
75M0362	75M0862
7590362	7590862
758/90364	758/90363
758/00364	758/00363
7590372	7590872
7590373	7590873
7580384	7580884
7590384	7590884
75M0385	75M0885
7580385	7580885
7590385	7590885
7590386	7590886
7590632	7590102
7591025	7590106
7591304	7590504
75X0172	75X0505
75X1305	75X0505
7580364	7580363

12 Represents:
 Appropriation----- \$6,343,069.00
 Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 16, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393); Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$17,165.00 to the following accounts:
 "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."----- 14,374.00
 "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 2,791.00
 and from "National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1970."----- 354,000.00

13 For detail of availability of funds see Table 12.

14 Subject to disposition by the administrative agency.

15 Transferred, act September 12, 1950 (64 Stat. 832), Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Public Health Service Conditional Gift Fund, no year."

16 Represents:
 Appropriation----- \$313,487,662.00
 Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393); Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$4,879.00 to the following accounts:
 "Office of the Secretary, Salaries and Expenses, Health, Education and Welfare, 1970."----- 3,500.00
 "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 1,379.00
 and from "National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1970."----- 358,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

17	Transferred, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), \$4,013,470.00 to the following accounts: Mental Retardation, Social and Rehabilitation Service: 1968-1970----- \$381,694.00 1969-1970----- 3,631,776.00	29	Transferred, acts March 5, 1970 (84 Stat. 30); September 5, 1950 (64 Stat. 582), \$2,722,300.51 to "Buildings and Facilities, Health Services and Mental Health Administration (Transfer to General Services Administration), no year." and \$48,081.45 from "Buildings and Facilities, Health Services and Mental Health Administration, no year."
18	Transferred, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Mental Retardation, Social and Rehabilitation Service, 1968-1970."	30	Represents: Appropriation----- \$45,066,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 394), to "Food and Drug Control, Consumer Protection and Environmental Health Service, 1970"----- 2,294,000.00
19	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631) Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Community Mental Health Resource Support, Public Health Service, 1969."	31	Represents: Appropriation----- \$224,033,000.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393, 394, 403-405), \$6,907,365.00 to the following accounts: "Office for Civil Rights, Salaries and Expenses, Health, Education, and Welfare, 1970"----- 496,000.00 "Office of the General Counsel, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1970"----- 337,000.00 "Communicable Diseases, Health Services and Mental Health Administration, 1970"----- 752,780.00 "Patient Care and Special Health Services, Health Services and Mental Health Administration, 1970"----- 157,732.00 "Hospital Construction, Health Services and Mental Health Administration, 1970"----- 10,000.00 "Air Pollution Control, Consumer Protection and Environmental Health Service, 1970"----- 1,062,000.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- 2,853.00 "Freedmen's Hospital, Howard University, 1970"----- 766,000.00 "Salaries and Expenses, Howard University, 1970"----- 664,000.00 "Surplus Property Utilization, Office of the Secretary of Health, Education, and Welfare, 1970"----- 107,000.00 "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"----- 451,000.00 "Office of the Comptroller, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1970"----- 1,018,000.00 "Office of Administration, Salaries and Expenses, Health, Education, and Welfare, 1970"----- 476,000.00 "Office of Community and Field Services, Salaries and Expenses, Office of the Secretary, Health, Education, and Welfare, 1970"----- 607,000.00
20	Represents: Transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Community Mental Health Resource Support, Public Health Service, 1968."----- \$23,548,868.02 Transfer of obligated balance from closed account to prior year account 24,975,080.24	32	Represents: Appropriation----- \$284,813,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 393), to "Communicable Diseases, Health Services and Mental Health Administration, 1970"----- 2,446,000.00
21	Represents: Transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Construction of Community Mental Health Centers, Public Health Service, 1967 and 1968."----- \$43,448,796.64 Transfer of obligated balance from closed account to prior year account 33,221,455.84	33	Transferred, acts March 5, 1970 (84 Stat. 39); July 6, 1970 (84 Stat. 403-405), to "Maternal and Child Health and Welfare, Social and Rehabilitation Service (Transfer to White House Conference on Children and Youth), 1970."
22	Represents: Transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Community Mental Health Resource Support, Public Health Service, prior years-- \$42,814,914.75 Transfer of obligated balance to prior year account from closed account----- 58,196,536.08	34	Transferred, act March 5, 1970 (84 Stat. 39), from "Maternal and Child Health and Welfare, Social and Rehabilitation Service, 1970."
23	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Mental Health, Health Services and Mental Health Administration, 1969."		
24	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Mental Health, Health Services and Mental Health Administration, 1968."		
25	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Mental Health, Health Services and Mental Health Administration, 1967 and 1968."		
26	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Mental Health, Health Services and Mental Health Administration, prior year."		
27	Represents: Appropriation----- \$14,364,469.14 Appropriation transfer, act July 6, 1970 (84 Stat. 393), from "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"----- 2,519,000.00		
28	Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 30), \$8,961,267.01 to the following accounts: Buildings and Facilities, no year: Health Services and Mental Health Administration----- \$8,913,185.56 Saint Elizabeths Hospital, Public Health Service (Transfer to General Services Administration)----- 48,081.45		

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

35	Represents:			
	Appropriation-----	\$26,505,000.00	"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"	157,732.00
	Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393); \$776,354.00 to the following accounts:		"National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1970"-----	5,241,000.00
	"Environmental Control, Consumer Protection and Environmental Health Service, 1970."-----	757,000.00	and to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"-----	4,000.00
	"Operating Expenses, Public Buildings Service, General Services Administration, 1970"---	19,354.00	44 Unobligated and unavailable.	
36	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Regional Medical Programs, Health Services and Mental Health Administration (Transfer to the White House Conference on Food, Nutrition and Health), 1970."		45 Represents:	
37	Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 756), from "Regional Medical Programs, Health Services and Mental Health Administration, 1970."		Appropriation-----	\$9,037,000.00
38	Represents:		Appropriation transfer, act July 6, 1970 (84 Stat. 393), from "National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1970"-----	329,000.00
	Appropriation-----	\$38,721,220.00	46 Opening balance has been adjusted by -\$2,885.45 during the current fiscal year and does not agree with last year's closing balance.	
	Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393), Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$38,284.00 to the following accounts:		47 Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 27, 30, 32), \$23,364,100.40 to the following accounts:	
	"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."-----	3,000.00	Buildings and Facilities, no year:	
	"Operating Expenses, Public Buildings Service, General Services Administration, 1970."	35,284.00	National Institutes of Health-----	\$10,823,868.80
	and \$3,198,780.00 from the following accounts:		Consumer Protection and Environmental Health Services-----	11,092,646.51
	"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970."-----	752,780.00	Health Services and Mental Health Administration (Transfer to General Services Administration)-----	1,447,585.09
	"Maternal and Child Health and Welfare, Social and Rehabilitation Service, 1970."-----	2,446,000.00	and from "Buildings and Facilities, Saint Elizabeths Hospital, Public Health Service, no year"-----	8,913,185.56
39	Represents:		48 Transferred, acts March 5, 1970 (84 Stat. 27, 30, 32); September 5, 1950 (64 Stat. 582), \$9,371,421.72 to the following accounts:	
	Appropriation transfer, acts August 18, 1964, Sec. 602 (d) (2) (78 Stat. 449) and March 5, 1970 (84 Stat. 29), from "Hospital Construction, Health Services and Mental Health Administration, 1970 and 1971"-----	\$801,000.00	"Buildings and Facilities, National Institutes of Health, (Transfer to General Services Administration), no year."-----	\$8,066,760.84
40	Represents:		"Buildings and Facilities, Consumer Protection and Environmental Health Service (Transfer to General Services Administration), no year."-----	1,304,660.88
	Appropriation \$172,200,000.00		and from the following accounts:	
	Appropriation transfer, acts August 18, 1964, Sec. 602 (d) (2) (78 Stat. 449) and March 5, 1970 (84 Stat. 29), to "Hospital Construction, Health Services and Mental Health Administration, 1970-1972"-----	801,000.00	"Buildings and Facilities, Saint Elizabeths Hospital, Public Health Service (Transfer to General Services Administration), no year."-----	2,722,300.51
41	Represents:		"Buildings and Facilities, Health Services and Mental Health Administration, no year."-----	1,447,585.09
	Appropriation-----	\$3,988,820.00	49 Represents:	
	Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 393); Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$218,000.00 from the following accounts:		Appropriation-----	\$10,154,000.00
	"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"-----	10,000.00	Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 393); Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"-----	38,032.00
	"National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1970"-----	208,000.00	and from "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"-----	691,000.00
	and to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"-----	214,000.00	50 Represents excess of reimbursements over obligations which are unavailable for obligation.	
42	For amounts relating to net lending, see Table 13.		51 Represents:	
43	Represents:		Appropriation-----	\$103,260,000.00
	Appropriation-----	\$73,721,268.00	Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393); Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$29,172.00 to the following accounts:	
	Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 393, 403-405); Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$5,398,732.00 from the following accounts:		"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"-----	10,500.00
			"Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	18,672.00
			and from "National Institute of General Medical Sciences, National Institutes of Health, 1970"-----	4,464,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

52	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Indian Health Facilities, Health Services and Mental Health Administration (Transfer to Interior, Indians), no year."		63	Represents:	
53	Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Indian Health Facilities, Health Services and Mental Health Administration, no year."			Appropriation-----	\$146,619,000.00
54	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Service and Supply Fund, National Institutes of Health, no year."			Appropriation transfer, acts Septem- ber 12, 1950; Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 393), \$5,861,000.00 to the following accounts:	
55	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "National Institutes of Health Unconditional Gift Fund, no year."			"National Health Statistics, Health Services and Mental Health Admini- stration, 1970"-----	329,000.00
56	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610) \$50,764.54 to the following accounts:			"Patient Care and Special Health Services, Health Services and Mental Health Administration, 1970"-----	5,241,000.00
	"Consumer Protection and Environmental Health Services Conditional Gift Fund, no year"-----	\$10,570.11		"Hospital Construction, Health Services and Mental Health Administration, 1970"-----	208,000.00
	"National Institutes of Health Conditional Gift Fund, no year"-----	40,194.43		"Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"-----	83,000.00
57	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Patients' Benefit Fund, National Institutes of Health, no year."		64	Represents:	
58	Represents:			Appropriation-----	\$107,365,000.00
	Appropriation-----	\$190,486,063.00		Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 393, 394), \$3,524,000.00 to the following accounts:	
	Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966; (80 Stat. 1610); July 6, 1970 (84 Stat. 403-405), \$96,000.00 to the fol- lowing accounts:			"Salaries and Expenses, Gallaudet College, 1970."-----	162,000.00
	"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."-----	27,000.00		"Salaries and Expenses, Model Secondary School for the Deaf, 1970."-----	12,000.00
	"Office of the Director, Salaries and Expenses, National Institutes of Health, 1970."-----	69,000.00		"Saint Elizabeths Hospital, Health Services and Mental Health Administration, 1970."-----	2,519,000.00
	and \$605,137.00 from the following accounts:			"Office of the Administrator, Salaries and Expenses, Health Services and Mental Health Administration, 1970."-----	691,000.00
	"National Library of Medicine, National Institutes of Health, 1970."-----	121,000.00		"Assistance to Refugees in the United States, Social and Rehabilitation Service, 1970."---	90,000.00
	"John E. Fogarty International Center for Advance Study in The Health Sciences, National Institutes of Health, 1970."-----	16,354.00		"Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"-----	50,000.00
	General Research and Services, National Institutes of Health, 1970."-----	100,783.00	65	Represents:	
	"National Institute of Environmental Health Sciences, National Insti- tutes of Health, 1970"-----	150,000.00		Appropriation-----	\$103,694,500.00
	"National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1970."-----	209,000.00		Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 393, 394); Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$3,469,000.00 to the following accounts:	
	"National Eye Institute, National Institutes of Health, 1970."-----	8,000.00		"Mental Health, Health Services and Mental Health Administra- tion, 1970"-----	358,000.00
59	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "National Cancer Institute, National Institutes of Health (Transfer to Veterans Administration), 1970."			"Salaries and Expenses, Social and Rehabilitation Service, 1970"-----	2,496,000.00
60	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) from "National Cancer Institute, National Institutes of Health, 1970."			"Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"-----	52,000.00
61	Represents:			"National Cancer Institute, National Institutes of Health, 1970"-----	209,000.00
	Appropriation-----	\$171,377,500.00		"Office of the Administrator, Salaries and Expenses, Consumer Protection and Environmental Health Service, 1970"-----	354,000.00
	Appropriation transfer, act Septem- ber 12, 1950 (64 Stat. 832); Reor- ganization Plan No. 1 of 1953, (67 Stat. 631), to "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"-----	84,000.00	66	Represents:	
62	Represents:			Appropriation-----	164,654,274.00
	Appropriation-----	\$30,808,831.00		Appropriation transfer, acts Septem- ber 12, 1950 (64 Stat. 832); Reorga- nization Plan No. 1 of 1953 (67 Stat. 631), July 6, 1970 (84 Stat. 393), \$4,767,000.00 to the following accounts:	
	Appropriation transfer, act Septem- ber 12, 1950 (64 Stat. 832); Reor- ganization Plan No. 1 of 1953 (67 Stat. 631) to "Office of the Director, Sala- ries and Expenses, National Institutes of Health, 1970"-----	11,000.00		"Indian Health Services, Health Services and Mental Health Admini- stration, 1970"-----	4,464,000.00
				"Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"-----	303,000.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

67	Represents: Appropriation----- 77,192,000.00 Appropriation transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"----- 37,000.00	73	Represents: Appropriation----- 17,840,000.00 Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$230,321.00 to the following accounts: "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- 79,321.00 "Health Manpower, National Institutes of Health, 1969 and 1970"----- 10,000.00 "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"----- 20,000.00 "National Cancer Institute, National Institutes of Health, 1970"----- 121,000.00
68	Represents: Appropriation----- 24,342,500.00 Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 403-405), \$22,000.00 to the following accounts: "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"----- 14,000.00 "National Cancer Institute, National Institutes of Health, 1970."----- 8,000.00	74	Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 32), \$10,880,561.42 from the following accounts: Buildings and Facilities, no year: Health Services and Mental Health Administration----- 10,823,868.80 National Institutes of Health (Transfer to General Services Administration)----- 56,692.62
69	Represents: Appropriation----- 18,328,000.00 Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 403-405), \$155,000.00 to the following accounts: "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"----- 5,000.00 "National Cancer Institute, National Institutes of Health, 1970"----- 150,000.00	75	Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 32), \$56,692.62 to "Buildings and Facilities, National Institutes of Health, no year", and \$8,066,760.84 from "Buildings and Facilities, Health Services and Mental Health Administration (Transfer to General Services Administration), no year."
70	Represents: Appropriation----- 2,954,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "National Cancer Institute, National Institutes of Health, 1970"----- 16,354.00	76	Represents: Appropriation----- 7,323,341.00 Appropriation transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$728,000.00 from the following accounts: "National Institutes of Arthritis and Metabolic Diseases, National Institutes of Health, 1970"----- 83,000.00 "National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1970"----- 52,000.00 "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"----- 50,000.00 "National Eye Institute, National Institutes of Health, 1970"----- 14,000.00 "National Library of Medicine, National Institutes of Health, 1970"----- 20,000.00 "National Institute of Child Health and Human Development, National Institutes of Health, 1970"----- 37,000.00 "National Cancer Institute, National Institutes of Health, 1970"----- 69,000.00 "National Institute of General Medical Sciences, National Institutes of Health, 1970"----- 303,000.00 "National Institute of Environmental Health Sciences, National Institutes of Health, 1970"----- 5,000.00 "National Heart Institute, National Institutes of Health, 1970"----- 84,000.00 "National Institute of Dental Research, National Institutes of Health, 1970"----- 11,000.00 and to "Health Manpower, National Institutes of Health, 1969 and 1970"----- 14,000.00
71	Represents: Appropriation----- 174,058,096.00 Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); November 3, 1966 (80 Stat. 1231, 1234), \$1,750,709.08 to the following accounts: "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."----- 15,000.00 "Nurse Training Fund, National Institutes of Health, no year."-- 1,381,749.59 "Health Professions Education Fund, National Institutes of Health, no year."----- 353,959.49 and \$896,000.00 from the following accounts: "National Library of Medicine, National Institutes of Health, 1970."----- 10,000.00 "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970."----- 14,000.00 "General Research and Services, National Institutes of Health, 1970"----- 872,000.00	77	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health (Transfer to National Science Foundation), no year."
72	Represents: Appropriation----- \$76,658,000.00 Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 403-405), \$986,783.00 to the following accounts: "Elementary and Secondary Education, Office of Education, 1970"----- 14,000.00 "Health Manpower, National Institutes of Health, 1969 and 1970"----- 872,000.00 "National Cancer Institute, National Institutes of Health, 1970"----- 100,783.00		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances - Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

78	Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health, no year."		92	Represents: Appropriation----- 1,649,368,000.00 Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631); act September 12, 1950 (64 Stat. 832), from "General Research and Services, National Institutes of Health, 1970" 14,000.00
79	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Mental Health-Neurology Research Facility, National Institutes of Health (Transfer to General Services Administration), no year."		93	Represents: Appropriation----- 378,716,000.00 Appropriation transfer, act October 16, 1968, Sec. 104 (82 Stat. 1091), from "Promotion of Vocational Education, Act February 23, 1917, Office of Education, 1970"----- 7,161,455.00
80	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Mental Health-Neurology Research Facility, National Institutes of Health, no year."		94	Represents: Appropriation----- 240,600,000.00 Appropriation transfer, act September 12, 1950 (64 Stat. 832), from "Higher Education, Office of Education, 1970" 5,920,621.00
81	Represents: Appropriation----- \$957,000.00 Appropriation transfer, act November 3, 1966 (80 Stat. 1231-1234), \$957,000.00 to the following accounts: "Nurse Training Fund, National Institutes of Health, no year"--- 222,000.00 "Health Professions Education Fund, National Institutes of Health, no year"----- 735,000.00		95	Represents: Appropriation----- 555,624,000.00 Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 403-405), \$6,483,021.00 to the following accounts: "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"----- 562,400.00 "Higher Education, Office of Education, 1970 and 1971"----- 5,920,621.00 and from "Higher Education Facilities Loans Fund, Office of Education, no year"----- 145,000.00
82	Represents: Appropriation transfer, act November 3, 1966 (80 Stat. 1231), \$1,088,959.49 from the following accounts: "Health Manpower, National Institutes of Health, 1969 and 1970"----- 353,959.49 "Payment of Sales Insufficiencies and Interest Losses, National Institutes of Health, no year"----- 735,000.00		96	Transferred, act October 11, 1968 (82 Stat. 976), from "Higher Education, Office of Education, 1969."
83	Represents: Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."----- -629,910.17 Net distribution of participation sales transactions----- 636,531.75 Redemption of participation certificates -20,178.35		97	Transferred, act October 11, 1968 (82 Stat. 976), to "Higher Education, Office of Education, 1969 and 1970."
84	Represents redemption of participation certificates.		98	Represents: Appropriation----- 134,613,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Higher Education Facilities Loan Fund, Office of Education, no year"----- 90,000.00
85	Represents lapsed borrowing authority.		99	Represents: Appropriation----- 85,750,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 393), \$2,542,000.00 to the following accounts: "Salaries and Expenses, Office of Education, 1970"----- 2,528,000.00 "School Assistance in Federally Affected Areas, Office of Education, no year"----- 14,000.00
86	Represents: Appropriation transfer, act November 3, 1966 (80 Stat. 1234), \$1,603,749.59 from the following accounts: "Health Manpower, National Institutes of Health, 1969 and 1970"--- 1,381,749.59 "Payment of Sales Insufficiencies and Interest Losses, National Institutes of Health, no year"----- 222,000.00		100	Represents: Appropriation----- \$42,157,000.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393; 403-405), \$3,854,000.00 from the following accounts: "Research and Training, Office of Education, 1970"----- 2,528,000.00 "Higher Education Facilities Loan Fund, Office of Education, no year"----- 1,326,000.00 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- 7,684.00
87	Represents: Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."----- -347,290.80 Net distribution of participation sales transactions----- 311,596.26 Redemption of participation certificates -131,821.65			
88	Transferred, act September 12, 1970 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Service and Supply Fund, Health Services and Mental Health Administration, no year."			
89	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Public Health Service Unconditional Gift Fund, no year."			
90	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Public Health Service Conditional Gift Fund, no year."			
91	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Patients' Benefit Fund, Public Health Service Hospitals, no year."			

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

101	Represents:		109	Transferred, act March 5, 1970 (84 Stat. 38), to "Work Incentives, Social and Rehabilitation Service (Transfer to Labor), 1970."	
	Appropriation-----	19,000,000.00	110	Transferred, act March 5, 1970 (84 Stat. 38), from "Work Incentives, Social and Rehabilitation Service, 1970."	
	Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	3,219.00	111	Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1969 and 1970."	
	and from "Higher Educational Facilities Loan Fund, Office of Education, no year"-----	36,000.00	112	Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1968-1970."	
102	Represents:		113	Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1967-1970."	
	Appropriation-----	15,167,000.00	114	Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1966-1970."	
	Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 393, 403-405), \$46,000.00 from the following accounts:		115	Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1969-1971."	
	"Research and Training, Office of Education, 1970"-----	14,000.00	116	Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1968-1971."	
	"Higher Education Facilities Loans Fund, Office of Education, no year" and to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"-----	32,000.00	117	Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1967-1971."	
		83,600.00	118	Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1966-1971."	
103	Transferred, act May 1, 1970 (84 Stat. 201), from "Higher Education Facilities Loans Fund, Office of Education, no year."		119	Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1969-1972."	
104	Represents:		120	Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1968-1972."	
	Appropriation-----	7,161,455.00	121	Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1967-1972."	
	Appropriation transfer, act October 16, 1968, Sec. 104 (82 Stat. 1091), to "Vocational Education, Office of Education, 1970"-----	7,161,455.00	122	Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1966-1972."	
105	Represents:		123	Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1969-1973."	
	Appropriation-----	2,918,000.00	124	Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1968-1973."	
	Appropriation transfer, acts May 24, 1966 (80 Stat. 164-168); October 11, 1968 (82 Stat. 977) to "Higher Education Facilities Loans Fund, Office of Education, no year"-----	2,918,000.00	125	Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1967-1973."	
106	Represents net investments in United States securities.		126	Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1966-1973."	
107	Represents:		127	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 1 of 1966 (80 Stat. 1610), from "Mental Health, Health Services and Mental Health Administration, 1969 and 1970."	
	Appropriation-----	1,656,971.09	128	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 1 of 1966 (80 Stat. 1610), \$1,284,998.00 from the following accounts:	
	Appropriation transfer, acts May 24, 1966 (80 Stat. 164-168); October 11, 1968 (82 Stat. 977); July 6, 1970 (84 Stat. 403-405), \$1,629,000.00 to the following accounts:			Mental Health, Health Services and Mental Health Administration:	
	"Libraries and Community Services, Office of Education, 1970"-----	90,000.00		1968-1970-----	\$903,304.00
	"Civil Rights Education, Office of Education, 1970"-----	36,000.00		1969-1970-----	381,694.00
	"Salaries and Expenses, Office of Education, 1970"-----	1,326,000.00	129	Represents:	
	"School Assistance in Federally Affected Areas, Office of Education, no year"-----	32,000.00		Appropriation-----	31,006,528.00
	"Higher Education, Office of Education, 1970"-----	145,000.00		Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 394), from "National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1970."-----	2,496,000.00
	and from "Payment of Participation Sales Insufficiencies, Office of Education, no year"-----	2,918,000.00		and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	8,007.00
103	Transferred, acts May 24, 1966 (80 Stat. 164-168); May 1, 1970 (84 Stat. 201), \$16,438,982.94 to the following accounts:				
	"School Assistance in Federally Affected Areas, Office of Education, 1970"-----	2,500,000.00			
	"Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	13,938,982.94			
	Net distribution of participation sales transactions-----	14,917,389.30			
	Redemption of participation certificates-----	-3,761,500.00			

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances - Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

130	Represents:		Salaries and Expenses, Social Security Administration:	
	Appropriation-----	87,322,000.00	Prior Years-----	
	Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"-----	90,000.00	1968-----	
			Investments in United States securities-----	
131	Represents:		143	Includes net redemptions of non-federal securities of -\$66,500,000.00.
	Appropriation transfer, act December 30, 1969, Sec. 413 (b) (83 Stat. 794), from "Environmental Control, Consumer Protection and Environmental Health Service, 1970"-----	10,000,000.00	144	Transferred, act August 10, 1939, Sec. 205i (53 Stat. 1371), as amended, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."
132	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Special Benefits for Disabled Coal Miners, Social Security Administration (Transfer to Consumer Protection and Environmental Health Service), 1970."		145	Transferred, act July 30, 1965 (79 Stat. 408), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."
133	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631), from "Special Benefits for Disabled Coal Miners, Social Security Administration, 1970."		146	Represents redemption of non-federal securities.
134	Transferred, acts September 12, 1950 (64 Stat. 832); March 5, 1970 (84 Stat. 41); Reorganization Plan No. 1 of 1953 (67 Stat. 631), \$60,000.00 to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970" and \$408,665,400.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year."		147	Elimination of non-federal securities transactions from budget results. See Table A - Schedule 7.
135	Funds authorized by Congress and apportioned are available in the Social Security Trust Funds to cover these obligations.		148	Represents:
136	Transferred, act October 11, 1968 (82 Stat. 988), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."			Transfer, acts August 10, 1939, Sec. 205; (53 Stat. 137), as amended; July 30, 1965 (79 Stat. 408), \$2,869,971,705.00 to the following accounts:
137	Represents:			Federal Disability Insurance Trust Fund:
	Transfer, acts November 8, 1967 (81 Stat. 402); July 9, 1968 (82 Stat. 316), to "Federal Old-Age and Survivors Insurance Trust Fund, no year"-----	505,200.00		(Transfer to Health, Education, and Welfare), no year-----
	Transfer of obligated balance from closed account to prior year account-----	904,175.05		(Transfer to Health, Education, Welfare, Social and Rehabilitation Service) no year-----
138	Represents:			Net investment in United States securities-----
	Transfer, act July 25, 1956 (70 Stat. 647-650), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."-----	275,500.00		Redemption of participation certificates-----
	Transfer of obligated balance to prior year account from closed account-----	904,175.05	149	Transferred, act August 10, 1939, Sec. 205i (53 Stat. 1371), as amended, from "Federal Disability Insurance Trust Fund, no year."
139	To be returned to the Social Security Trust Fund in fiscal year 1971 pursuant to act July 25, 1956 (70 Stat. 467-650).		150	Transferred, act July 30, 1965 (79 Stat. 403), from "Federal Disability Insurance Trust Fund, no year."
140	Transferred, acts September 5, 1950 (64 Stat. 582); September 19, 1964 (78 Stat. 975); August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144); November 7, 1966 (80 Stat. 1395), \$5,803,985.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year", and \$8,903,000.00 to "Construction, Social Security Administration (Transfer to General Services Administration), no year."		151	Represents redemption of participation certificates.
141	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Social Security Administration, no year."		152	Represents:
142	Represents:			Transfer, act July 30, 1965 (79 Stat. 297-311), to "Federal Hospital Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"-----
	Transferred, acts August 10, 1939, Sec. 205 (i) (53 Stat. 1371) as amended; July 25, 1956 (70 Stat. 647-650); September 19, 1964 (78 Stat. 975); July 30, 1965 (79 Stat. 408); August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144); November 7, 1966 (80 Stat. 1395); November 8, 1967 (81 Stat. 402); July 9, 1968 (82 Stat. 316); October 11, 1968 (82 Stat. 988); March 5, 1970 (84 Stat. 41), \$27,162,650,510.00 to the following accounts:			Net investment in United States securities-----
	Salaries and Expenses, Social Security Administration:		153	Includes redemptions of non-federal securities of -\$41,500,000.00.
	1969-----	\$17,376,830.00	154	Transferred, act July 30, 1965 (79 Stat. 297-311), from "Federal Hospital Insurance Trust Fund, no year."
	1970-----	408,665,400.00	155	Transferred, act July 30, 1965 (79 Stat. 297-311), to "Federal Supplementary Medical Insurance Trust Fund (Transfer to Health, Education and Welfare), no year"-----
	"Construction, Social Security Administration, no year"-----	5,803,985.00		Net redemptions of United States securities-----
	Federal Old-Age and Survivors Insurance Trust Fund:		156	Transferred, act July 30, 1965 (79 Stat. 297-311), from "Federal Supplementary Medical Insurance Trust Fund, no year."
	(Transfer to Health, Education and Welfare), no year-----	26,729,500,000.00	157	Represents:
	(Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year-----	1,304,295.00		Appropriation-----
	and \$780,700.00 from the following accounts:			Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"-----
				12,000.00
			158	Represents:
				Appropriation-----
				Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"-----
				162,000.00
			159	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), no year."
			160	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, no year."
			161	Represents:
				Appropriation-----
				Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"-----
				664,000.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

162	Transferred, acts September 2, 1960 (74 Stat. 772); September 22, 1961 (75 Stat. 607); August 14, 1962 (76 Stat. 378); September 19, 1964 (78 Stat. 978); November 7, 1966 (80 Stat. 1399), from "Construction, Howard University (Transfer to General Services Administration), no year."		167	Represents:	
163	Transferred, acts September 2, 1960 (74 Stat. 772); September 22, 1961 (75 Stat. 607); August 14, 1962 (76 Stat. 378); September 19, 1964 (78 Stat. 978); November 7, 1966 (80 Stat. 1399), to "Construction, Howard University, no year."			Appropriation-----	4,697,900.00
164	Represents:			Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 394), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970" and from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"-----	6,785.00
	Appropriation-----	9,402,000.00			
	Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "Comprehensive Health Planning Services, Health Services and Mental Health Administration, 1970"-----	766,000.00	168	Represents:	
165	Represents:			Appropriation-----	\$5,417,500.00
	Appropriation-----	6,178,000.00		Appropriation transfer, acts July 6, 1970 (84 Stat. 394); November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970" and from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"-----	19,695.00
	Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610); July 6, 1970 (84 Stat. 394), \$1,473,689.00 from the following accounts:				496,000.00
	"Office of the Comptroller, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1970"-----	6,000.00	169	Represents:	
	Office of Administration, Salaries and Expenses, Health, Education, and Welfare, 1970"-----	16,283.00		Appropriation-----	10,794,700.00
	"School Assistance in Federally Affected Areas, Office of Education, no year"-----	83,600.00		Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 394), \$23,479.00 to the following accounts:	
	"Higher Education, Office of Education, 1970"-----	562,400.00		"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."-----	6,000.00
	"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"-----	451,000.00		"Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	17,479.00
	"Communicable Diseases, Health Services and Mental Health Administration, 1970"-----	3,000.00		and from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970."-----	1,018,000.00
	"Patient Care and Special Health Services, Health Services and Mental Health Administration, 1970"-----	4,000.00	170	Represents:	
	"Mental Health, Health Services and Mental Health Administration, 1970"-----	3,500.00		Appropriation-----	5,258,200.00
	"Office of the Administrator, Salaries and Expenses, Health Services and Mental Health Administration, 1970"-----	38,032.00		Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 394), to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."-----	16,283.00
	"Hospital Construction, Health Services and Mental Health Administration, 1970"-----	214,000.00		and from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970."-----	476,000.00
	"Indian Health Services, Health Services and Mental Health Administration, 1970"-----	10,500.00	171	Represents:	
	"Health Manpower, National Institutes of Health, 1969 and 1970"-----	15,000.00		Appropriation-----	1,294,500.00
	"National Cancer Institute, National Institutes of Health, 1970"-----	27,000.00		Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"-----	107,000.00
	"Food and Drug Control, Consumer Protection and Environmental Health Service, 1970"-----	25,000.00	172	Represents:	
	"Office of the Administrator, Salaries and Expenses, Consumer Protection and Environmental Health Service, 1970"-----	14,374.00		Appropriation-----	2,358,900.00
166	Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631), from "Salaries and Expenses, Social Security Administration, 1970."			Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"-----	337,000.00
			173	For detail by account see Table H - "Receipts by Organizational Unit."	
			174	Represents:	
				Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	542,705,707.97
				Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-6,876,557.21
				Lapsed borrowing authority-----	3,913,500.00
				Elimination of non-federal security transactions-----	-108,000,000.00
				Total-----	-431,742,650.76
			175	Includes \$472,449.54 excess of reimbursements over obligation which are unavailable for obligation.	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1 /
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
<u>RENEWAL AND HOUSING ASSISTANCE</u>								
GENERAL FUND ACCOUNTS								
GRANTS FOR NEIGHBORHOOD FACILITIES, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0127		\$77,971,894.48	\$40,000,000.00	- - - - -
ALASKA HOUSING, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0305		- - - - -	1,000,000.00	- - - - -
PUBLIC ENTERPRISE FUNDS								
URBAN RENEWAL PROGRAMS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0103		- - - - -	1,000,000,000.00	³ - \$1,000,000,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86		0103		3,005,500,000.00	- - - - -	- - - - -
NEW CONTRACT AUTHORITY	NO YEAR	86		0103		- - - - -	1,000,000,000.00	- - - - -
APPROPRIATIONS APPLIED	NO YEAR	86		0103		- - - - -	-1,000,000,000.00	- - - - -
URBAN RENEWAL FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4034		2,172,678,778.72	- - - - -	⁶ 1,200,000,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4034		600,000,000.00	- - - - -	⁷ -200,000,000.00
REHABILITATION LOAN FUND, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4036		3,656,577.68	45,000,000.00	⁸ -1,789,549.19
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	NO YEAR	73	86	4036		623,700.74	- - - - -	⁹ 1,789,549.19
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	1970	86		0302		- - - - -	473,500,000.00	¹⁰ -472,890,855.69
	1969					13,616,000.00	- - - - -	¹¹ -13,118,825.27
	1968					- - - - -	- - - - -	¹² 601,778.34
PRIOR YEARS						- - - - -	- - - - -	¹³ 54,463.00
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4098		147,584,399.73	- - - - -	¹⁴ 480,353,439.62
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4098		1,495,000,000.00	- - - - -	¹⁶ 5,000,000.00
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4058		83,733,876.39	¹⁷ 53,152,367.19	¹⁸ 150,342,554.68
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4058		2,825,000,000.00	- - - - -	⁷ -450,000,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4058		- - - - -	- - - - -	¹⁹ 316,891,615.27
COLLEGE HOUSING FUND, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	1970	86		0152		- - - - -	2,500,000.00	- - - - -
TOTAL, RENEWAL AND HOUSING ASSISTANCE						10,425,365,227.74	1,615,152,367.19	17,234,169.95
<u>METROPOLITAN DEVELOPMENT</u>								
GENERAL FUND ACCOUNTS								
COMPREHENSIVE PLANNING GRANTS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0104		74,183,715.68	50,000,000.00	- - - - -
URBAN INFORMATION AND TECHNICAL ASSISTANCE, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1968	86		0135		1,432,052.34	- - - - -	-404,860.53
PRIOR YEARS						- - - - -	- - - - -	404,860.53
ADMINISTRATIVE EXPENSES, MASS TRANSPORTATION DEMONSTRATIONS, HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86		0116		- - - - -	- - - - -	²¹ 42,750.59
URBAN MASS TRANSPORTATION GRANTS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0119		- - - - -	- - - - -	²² - - - - -
URBAN MASS TRANSPORTATION FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0119		- - - - -	- - - - -	²³ - - - - -

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
METROPOLITAN DEVELOPMENT-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
COMMUNITY DEVELOPMENT TRAINING PROGRAMS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1970	86		0122		- - - - -	\$3,000,000.00	- - - - -
	1969					\$3,000,000.00	- - - - -	- - - - -
	1968					2,346,896.38	- - - - -	-195,052.76
	PRIOR YEARS					- - - - -	- - - - -	195,052.76
FELLOWSHIPS FOR CITY PLANNING AND URBAN STUDIES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1970	86		0132		- - - - -	500,000.00	- - - - -
	1969					496,510.00	- - - - -	- - - - -
	1968					7,708.00	- - - - -	- - - - -
	PRIOR YEARS					4,633.34	- - - - -	- - - - -
NEW COMMUNITY ASSISTANCE, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0149		- - - - -	2,500,000.00	- - - - -
OPEN SPACE LAND PROGRAMS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0117		164,393,208.58	75,000,000.00	- - - - -
	PRIOR YEARS					16,508,726.74	- - - - -	- - - - -
GRANTS FOR BASIC WATER AND SEWER FACILITIES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0125		399,674,990.09	135,000,000.00	- - - - -
GRANTS TO AID ADVANCE ACQUISITION OF LAND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0126		4,845,703.97	2,500,000.00	- - - - -
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0146		8,915,992.16	- - - - -	²⁴ -904,081.20
PUBLIC ENTERPRISE FUNDS								
PUBLIC WORKS PLANNING ADVANCES FUND, HOUSING AND URBAN DEVELOPMENT ⁴	NO YEAR	86		4113		17,102,789.83	- - - - -	- - - - -
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT ⁴	NO YEAR	86		4237		- - - - -	- - - - -	- - - - -
PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT ^{4 5}	NO YEAR	86		4234		13,231,590.57	²⁵ 3,147,336.56	²⁶ 34,397,370.82
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4234		379,500,000.00	- - - - -	⁷ -40,000,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT SECURITIES	NO YEAR	86		4234		- - - - -	- - - - -	¹⁹ 5,032,878.00
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT ^{4 5}	NO YEAR	86		4015		264,647.64	- - - - -	- - - - -
TOTAL, METROPOLITAN DEVELOPMENT.						1,085,509,165.32	271,647,336.56	-1,431,081.79
MODEL CITIES AND GOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
MODEL CITIES PROGRAMS, MODEL CITIES AND GOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1970-71	86		0133		- - - - -	575,000,000.00	- - - - -
	1969-70					306,363,000.00	- - - - -	- - - - -
	1968-69					207,857,842.42	- - - - -	- - - - -
	1967-68					898,295.00	- - - - -	-83,350.00
	PRIOR YEARS					- - - - -	- - - - -	83,350.00
TOTAL, MODEL CITIES AND GOVERNMENTAL RELATIONS						515,119,137.42	575,000,000.00	- - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$4,563.17	\$3,300.00	\$2,992,136.83	\$2,992,136.83	- - - - -	- - - - -	
567,049.73	- - - - -	2,432,950.27	2,432,950.27	- - - - -	- - - - -	
1,873,320.17	278,523.45	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	- - - - -	195,052.76	195,052.76	- - - - -	- - - - -	
<u>2,444,933.07</u>						
13,454.74	- - - - -	486,545.26	486,545.26	- - - - -	- - - - -	
493,210.00	246.00	3,054.00	3,054.00	- - - - -	- - - - -	
641.23	7,066.77	- - - - -	- - - - -	- - - - -	- - - - -	
1,800.00	2,833.34	- - - - -	- - - - -	- - - - -	- - - - -	
<u>509,105.97</u>						
- - - - -	- - - - -	2,500,000.00	- - - - -	- - - - -	\$2,500,000.00	
39,363,682.53	- - - - -	200,029,526.05	176,893,574.97	- - - - -	23,135,951.08	
4,050,034.26	376,173.40	12,082,519.08	12,082,519.08	- - - - -	- - - - -	
<u>42,412,716.79</u>						
109,011,303.57	- - - - -	425,663,686.12	364,672,765.05	- - - - -	60,990,921.07	
184,965.17	- - - - -	7,160,738.80	5,329,432.40	- - - - -	1,831,306.40	
2,207,375.59	- - - - -	5,804,581.37	2,188,368.58	- - - - -	3,616,212.79	
-324,035.23	- - - - -	17,426,829.06	13,663,826.49	- - - - -	3,763,002.57	
<u>-125,000.00</u>		125,000.00	- - - - -	- - - - -	125,000.00	
40,488,502.43	- - - - -	10,287,795.52	95,127,445.78	\$11,501,243.61	\$9,229,613.45	
- - - - -	- - - - -	339,500,000.00	- - - - -	- - - - -	- - - - -	
- - - - -	²⁰ 5,032,878.00	- - - - -	- - - - -	- - - - -	- - - - -	
<u>40,488,502.43</u>						
-1,041,485.25	¹⁵ 1,000,000.00	306,132.89	- - - - -	57,577.57	58,016.39	
<u>238,900,463.38</u>	<u>6,863,346.60</u>	<u>1,110,361,610.11</u>	<u>756,605,455.53</u>	<u>11,558,821.18</u>	<u>9,287,784.84</u>	
8,375,154.95	- - - - -	566,624,845.05	34,553,310.05	- - - - -	532,071,535.00	
25,591,008.51	- - - - -	280,771,991.49	280,771,991.49	- - - - -	- - - - -	
51,012,009.46	7,137.96	156,838,695.00	156,838,695.00	- - - - -	- - - - -	
814,545.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
<u>85,793,117.92</u>		83,350.00	83,350.00	- - - - -	- - - - -	
<u>85,793,117.92</u>	<u>7,137.96</u>	<u>1,004,318,881.54</u>	<u>472,247,346.54</u>	- - - - -	<u>532,071,535.00</u>	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	IN FROM					
<u>URBAN TECHNOLOGY AND RESEARCH</u>								
GENERAL FUND ACCOUNTS								
URBAN RESEARCH AND TECHNOLOGY, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT	1970	86		0108		---	²⁷ \$23,000,000.00	---
	1969					\$8,809,785.74	---	---
	1968					3,549,026.11	---	-\$238,969.71
	PRIOR YEARS					34,026.09	---	238,969.71
UNFUNDED CONTRACT AUTHORITY	1968	86		0108		2,500,000.00	---	---
LCM INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT	1970	86		0118		---	²⁹ 2,000,000.00	---
	1969					1,763,608.36	---	---
	1968					718,575.53	---	-261,965.38
	PRIOR YEARS					781,766.11	---	261,965.38
UNFUNDED CONTRACT AUTHORITY	1970	86		0118		3,276,669.39	---	---
APPROPRIATIONS APPLIED	1970	86		0118		---	-2,000,000.00	---
HOUSING AND BUILDING CODES, ZONING, TAX POLICIES, AND DEVELOPMENT STANDARDS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0130		12,283.95	---	---
NATURAL DISASTER STUDY, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0128		38,787.43	---	---
TOTAL, URBAN TECHNOLOGY AND RESEARCH						21,484,528.71	23,000,000.00	---
<u>MORTGAGE CREDIT</u>								
FEDERAL HOUSING ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RENT SUPPLEMENT PROGRAM, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT	1970	86		0129		---	23,000,000.00	---
	1969					1,173,787.45	---	---
	1968					6,856.27	---	---
	PRIOR YEARS					---	---	---
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT	1970	86		0148		---	26,500,000.00	---
	1969					32,138.98	---	---
PUBLIC ENTERPRISE FUNDS								
COMMUNITY DISPOSAL OPERATIONS FUND, ⁵ HOUSING AND URBAN DEVELOPMENT ⁴	NO YEAR	86		4040		1,125,817.46	---	³² -34,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4040		44,000.00	---	³² 34,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4040		387,700.00	---	---
LOW AND MODERATE INCOME SPONSOR FUND, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT ⁴	NO YEAR	86		4042		381,620.00	2,000,000.00	---
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT ⁴	NO YEAR	86		4115		187,929,969.32	³³ 2,786,037.10	³⁴ -536,006.12
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4115		---	---	¹⁹ 1,849,506.73
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT ⁴	NO YEAR	86		4070		62,814,913.14	---	³⁵ -104,763,360.36
TRANSFER TO:								
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	86	4070		14,012,497.67	---	³⁶ -85,851,400.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4070		855,876,700.00	---	³² 133,932,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4070		80,378,245.24	---	³⁷ -3,430,739.64
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	86		4070		175,000.00	---	³⁸ 70,000.00
AUTHORITY TO SPEND FROM DEBT RECEIPTS	NO YEAR	86		4070		278,473,300.00	---	¹⁶ 60,043,500.00
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT ⁴	NO YEAR	86		4041		---	---	---

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,629,375.62	\$2,999.19	\$20,367,621.19	\$19,149,575.54	\$1,218,045.65	- - - - -	- - - - -
2,322,786.51	113,723.20	6,373,276.03	6,365,605.82	7,670.21	- - - - -	- - - - -
3,320,089.10	²⁸ -10,032.70	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-715.67	767.97	272,943.50	272,943.50	- - - - -	- - - - -	- - - - -
<u>8,271,539.56</u>	- - - - -	2,500,000.00	- - - - -	- - - - -	- - - - -	\$2,500,000.00
- - - - -	- - - - -	2,000,000.00	2,000,000.00	- - - - -	- - - - -	- - - - -
666,581.39	2,291.86	1,094,735.11	1,094,735.11	- - - - -	- - - - -	- - - - -
455,610.64	999.51	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
152,407.80	82,202.23	809,121.46	809,121.46	- - - - -	- - - - -	- - - - -
- - - - -	³⁰ -85,493.60	1,362,162.99	- - - - -	- - - - -	- - - - -	1,362,162.99
<u>1,274,559.83</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
10,878.26	- - - - -	1,405.69	1,405.69	- - - - -	- - - - -	- - - - -
21,961.14	- - - - -	16,826.29	16,826.29	- - - - -	- - - - -	- - - - -
9,578,978.79	107,457.66	34,798,092.26	29,710,213.41	1,225,715.86	- - - - -	3,862,162.99
17,576,336.00	2,404,492.00	3,019,172.00	- - - - -	3,019,218.00	\$46.00	- - - - -
1,145,003.57	²⁸ -9,123.04	37,906.52	- - - - -	38,568.52	662.00	- - - - -
6,854.00	2.00	.27	- - - - -	.27	31.00	31.00
-52.00	52.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>18,728,141.57</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
21,765,071.93	3,585,745.44	1,149,182.63	- - - - -	1,164,233.75	15,051.12	- - - - -
40,479.06	²⁸ -8,340.08	- - - - -	- - - - -	- - - - -	353.85	³¹ 353.85
<u>21,805,550.99</u>	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-1,486,357.04	¹⁵ 1,500,000.00	1,078,214.50	546.00	284,369.53	47,193.32	1,306,192.29
- - - - -	- - - - -	78,000.00	- - - - -	- - - - -	- - - - -	- - - - -
<u>-1,486,357.04</u>	- - - - -	387,700.00	- - - - -	- - - - -	- - - - -	- - - - -
631,405.85	- - - - -	1,750,214.15	448,126.40	- - - - -	- - - - -	1,302,087.75
74,943,222.75	- - - - -	115,236,777.55	70,487,320.01	2,220,342.70	3,317,299.87	45,846,414.71
<u>74,943,222.75</u>	²⁰ 1,849,506.73	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-120,250,064.25	- - - - -	78,301,617.03	1,512,823.98	164,046,023.00	212,630,165.69	1,541,379,321.78
-82,327,282.77	- - - - -	10,488,380.44	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	989,808,700.00	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	76,947,505.60	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	245,000.00	- - - - -	- - - - -	- - - - -	- - - - -
<u>-202,577,347.02</u>	- - - - -	338,516,800.00	- - - - -	- - - - -	- - - - -	- - - - -
-12,758.64	- - - - -	12,758.64	- - - - -	- - - - -	- - - - -	12,758.64

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TE FROM					
MORTGAGE CREDIT—CONTINUED								
PUBLIC ENTERPRISE FUNDS								
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 4								
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4319		\$2,250,000,000.00	-----	-----
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION								
PUBLIC ENTERPRISE FUNDS								
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 4 5	NO YEAR	86		4205		2,793,732.50	-----	³⁹ \$682,032,432.73
INVESTMENTS IN AGENCY SECURITIES (NET) AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4205		115,802,779.92	-----	³⁷ -6,007,504.58
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4205		3,462,235,226.85	\$2,750,000,000.00	⁷ -731,237,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4205		-----	-----	¹⁹ 62,833,865.85
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 4 5	NO YEAR	86		4016		2,138,251.41	-----	⁴¹ -93,510,392.40
TRANSFER TO:								
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	86	4016		592.28	-----	-----
INVESTMENTS IN AGENCY SECURITIES (NET) AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4016		57,172,116.69	-----	³⁷ -2,134,743.48
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4016		-----	-----	¹⁶ 25,610,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4016		-----	-----	¹⁹ 127,912,000.00
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 4 5	NO YEAR	86		4206		1,173,583.87	-----	⁴³ -32,441,532.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4206		1,008,799,500.00	-----	⁴⁵ -335,502,500.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4206		63,295,000.00	-----	³⁷ -40,340,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	86		4206		17,705,000.00	-----	⁴⁷ -17,705,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	86		4206		-----	-----	⁴⁶ 6,545,000.00
TOTAL, MORTGAGE CREDIT						8,463,928,329.05	2,804,286,037.10	-352,631,873.74
FEDERAL INSURANCE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1970	86		0147		-----	2,428,500.00	-----
	1969					354,781.10	-----	-----
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	1969	96	86	0147		67,852.97	-----	-----
PUBLIC ENTERPRISE FUNDS								
NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT 4	NO YEAR	86		4236		-----	-----	⁷ 51,945.01
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4236		250,000,000.00	-----	⁷ -51,945.01
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT 4	NO YEAR	86		4235		1,606,357.90	-----	³² -27,976,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4235		32,024,000.00	-----	³² 27,976,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4235		250,000,000.00	-----	-----
TOTAL, FEDERAL INSURANCE ADMINISTRATION						534,052,991.97	2,428,500.00	-----

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - -	- - - - -	\$2,250,000,000.00	- - - - -	- - - - -	- - - - -	\$2,250,000,000.00
\$684,721,949.81	- - - - -	104,215.42	\$1,012,799,187.87	\$119,763,756.59	\$72,008,565.76	4,546,313,830.42
- - - - -	- - - - -	109,795,275.34	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	⁴⁰ -\$15,970,491.51	5,496,968,718.36	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	²⁰ 62,833,865.85	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>684,721,949.81</u>						
-91,925,894.55	- - - - -	553,753.56	- - - - -	70,269,698.58	28,601,087.76	13,922,515.95
592.28	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	55,037,373.21	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	⁴² 25,610,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	²⁰ 127,912,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>-91,925,302.27</u>						
⁴⁴ -32,556,969.91	- - - - -	1,329,021.31	- - - - -	373,680,042.18	160,258,656.69	490,704,635.82
- - - - -	- - - - -	673,297,000.00	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	⁴⁶ -6,545,000.00	29,500,000.00	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
⁴⁸ 24,250,000.00	⁴⁹ -17,705,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>-8,346,969.91</u>						
<u>496,481,456.49</u>	<u>185,457,709.39</u>	<u>10,233,643,286.53</u>	<u>1,085,248,004.26</u>	<u>734,486,253.12</u>	<u>476,879,113.06</u>	<u>8,890,788,142.21</u>
601,926.10	481,290.00	1,345,283.90	878,248.00	467,035.90	- - - - -	- - - - -
293,992.72	- - - - -	60,788.38	- - - - -	60,788.38	- - - - -	- - - - -
62,619.64	- - - - -	5,233.33	5,193.06	49.08	8.81	- - - - -
<u>958,538.46</u>						
51,945.01	- - - - -	- - - - -	- - - - -	190,226.68	125,361.89	249,893,190.20
- - - - -	- - - - -	249,948,054.99	- - - - -	- - - - -	- - - - -	- - - - -
<u>51,945.01</u>						
-28,491,712.64	- - - - -	2,122,070.54	50,935.00	6,398,291.57	789.41	305,673,633.38
- - - - -	- - - - -	60,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	250,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -
<u>-28,491,712.64</u>						
<u>-27,481,229.17</u>	<u>481,290.00</u>	<u>563,481,431.14</u>	<u>934,376.06</u>	<u>7,106,391.61</u>	<u>126,160.11</u>	<u>555,566,823.58</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>FAIR HOUSING AND EQUAL OPPORTUNITY</u>								
GENERAL FUND ACCOUNTS								
FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT	1970	86		0151		-----	⁵⁰ \$6,266,400.00	-----
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY.						-----	6,266,400.00	-----
<u>DEPARTMENTAL MANAGEMENT</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	1970	86		0140		-----	⁵¹ 39,392,000.00	-----
SALARIES AND EXPENSES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1970	86		0141		-----	7,980,700.00	-----
SALARIES AND EXPENSES, MODEL CITIES AND GOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1970	86		0142		-----	⁵² 534,841.00	-----
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION	1970 1969	86		0150		----- \$49,044.35	3,500,000.00	-----
GENERAL ADMINISTRATION, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1970	86		0143		-----	9,559,500.00	-----
REGIONAL MANAGEMENT AND SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1970	86		0144		-----	11,155,000.00	-----
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86		0100		63,982.23	-----	-----
OFFICE BUILDING EQUIPMENT AND FURNISHINGS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0131		57,830.78	-----	-----
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	1970	86		0145		-----	⁵³ 8,992,420.12	-----
SPECIAL FUND ACCOUNTS								
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		5270		261,808.00	520,942.73	-----
INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT	1970 1969 1968 PRIOR YEARS	86		3980		----- 6,508,791.95 254,991.33	-----	----- -\$205,868.93 205,868.93
WORKING CAPITAL FUND, DEPARTMENTAL ⁴ MANAGEMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		4586		1,102,725.84	4,338,000.00	-----
TOTAL, DEPARTMENTAL MANAGEMENT						8,299,174.48	85,973,403.85	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁵⁴								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-23,366.49	-----
TOTAL.						-----	-23,366.49	-----

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances--Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	TO FROM					
NCN-FEDERAL SECURITIES								
INVESTMENTS IN NCN-FEDERAL SECURITIES TREATED AS EXPENDITURES						-\$17,705,000.00	47 \$17,705,000.00	
TOTAL						-17,705,000.00	17,705,000.00	
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						21,036,453,554.69	\$5,383,730,678.21 -319,123,785.58	

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Transferred, acts October 4, 1968 (82 Stat. 950); November 26, 1969 (83 Stat. 235), to "Urban Renewal Fund, Housing and Urban Development, no year."
- 4 For detail of 'availability' of funds see Table 12.
- 5 For amounts relating to net lending, see Table 13.
- 6 Represents:
- | | |
|--|--------------------|
| Transfer, acts October 4, 1968 (82 Stat. 950); November 26, 1969 (83 Stat. 235), from "Urban Renewal Programs, Renewal and Housing Assistance, Housing and Urban Development, no year."----- | \$1,000,000,000.00 |
| Repayment of borrowings from Treasury----- | -400,000.00 |
| Borrowings from Treasury----- | 600,000.00 |
- 7 Represents net borrowings from the Treasury.
- 8 Transferred, act September 2, 1964, Section 312 (f) (78 Stat. 791), to "Rehabilitation Loan Fund, Housing and Urban Development (Transfer to Small Business Administration), no year."
- 9 Transferred, act September 2, 1964, Section 312(f) (78 Stat. 791), from "Rehabilitation Loan Fund, Renewal and Housing Assistance, Housing and Urban Development, no year."
- 10a Opening balance has been adjusted by \$13,616,000.00 during the current fiscal year and does not agree with last year's closing balance.
- 11 Transferred, acts October 4, 1968 (82 Stat. 950); July 22, 1969 (83 Stat. 54); July 6, 1970 (84 Stat. 379), to "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."
- 12 Transferred, acts November 3, 1967 (81 Stat. 354); July 9, 1968 (82 Stat. 313); July 22, 1969 (83 Stat. 54), from "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."
- 13 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."
- 14 Represents:
- | | |
|--|-----------------|
| Transfer, acts September 1, 1937 (50 Stat. 898); July 15, 1949 (63 Stat. 427), as amended; April 20, 1950 (64 Stat. 48); July 25, 1956 (70 Stat. 647-650); August 7, 1956 (70 Stat. 1103); November 3, 1967 (81 Stat. 354); July 9, 1968 (82 Stat. 313); October 4, 1968 (82 Stat. 950); July 22, 1969 (83 Stat. 54); November 26, 1969 (83 Stat. 236); July 6, 1970 (84 Stat. 379), \$656,241.34 to the following accounts: | |
| Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development: | |
| Prior Years----- | \$54,463.00 |
| 1968----- | 601,778.34 |
| and \$486,009,680.96 from the following accounts: | |
| Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development: | |
| 1969----- | 13,118,825.27 |
| 1970----- | 472,890,855.69 |
| Repayment of borrowings from the Treasury----- | -322,000,000.00 |
| Borrowings from the Treasury----- | 317,000,000.00 |
- 15 Capital transfers to miscellaneous receipts.
- 16 Represents net repayments of borrowings from the public.
- 17 Represents:
- | | |
|--|---------------|
| Appropriation----- | 10,563,376.77 |
| Appropriation transfer, act October 4, 1968 (82 Stat. 953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1970"----- | 42,588,990.42 |
- 18 Represents:
- | | |
|--|-------------------|
| Transfer, acts May 24, 1966 (80 Stat. 164-168); November 26, 1969 (83 Stat. 236), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- | \$426,076,088.02 |
| Net distribution of participation sales transactions----- | -316,891,615.27 |
| Redemption of participation certificates----- | 443,310,257.97 |
| Borrowings from Treasury----- | 1,590,000,000.00 |
| Repayments to Treasury----- | -1,140,000,000.00 |

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	
\$7,603,048,420.58	⁵⁵ \$524,987,936.68	\$22,973,024,090.06	\$7,041,706,657.96	\$1,019,909,708.63	\$559,544,474.05 ⁵⁶ 15,470,952,197.52	

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- FOOTNOTES-- CONTINUED

- 19 Represents redemption of participation certificates.
- 20 Represents lapsed borrowing authority.
- 21 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Urban Transportation, Housing and Urban Development, no year."
- 22 Transferred, Reorganization Plan No. 2 of 1968 effective June 30, 1968 (82 Stat. 1369), \$861,330.61 from "Urban Transportation, Housing and Urban Development, no year" and \$861,330.61 to "Urban Mass Transportation Fund, Housing and Urban Development, no year."
- 23 Transferred, Reorganization Plan No. 2 of 1968 effective June 30, 1968 (82 Stat. 1369), \$861,330.61 to "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year" and \$861,330.61 from "Urban Mass Transportation Grants, Metropolitan Development, Housing and Urban Development, no year."
- 24 Transferred, act July 25, 1956 (70 Stat. 647-650); Reorganization Plan No. 2 of 1968 effective June 30, 1968 (82 Stat. 1369), \$904,081.20 to the following accounts:
 - "Administrative Expenses, Mass Transportation Demonstrations, Housing and Urban Development, prior years"----- 42,750.59
 - "Urban Mass Transportation Grants, Metropolitan Development, Housing and Urban Development, no year." 861,330.61
- 25 Represents:
 - Appropriation----- 1,276,784.20
 - Appropriation transfer, act October 4, 1968 (82 Stat. 953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1970."----- 1,870,552.36
- 26 Represents:
 - Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"- -12,066,246.00
 - Net distribution of participation sales transactions----- 11,496,494.82
 - Redemption of participation certificates----- -5,032,878.00
 - Borrowings from Treasury----- 40,000,000.00
- 27 Represents:
 - Appropriation----- 25,000,000.00
 - Appropriation transfer, act November 26, 1969 (83 Stat. 237), to "Low Income Housing Demonstration Programs, Urban Technology and Research, Housing and Urban Development, 1970."----- 2,000,000.00
- 28 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 29 Represents:
 - Appropriation transfer, act November 26, 1969 (83 Stat. 237), from "Urban Research and Technology, Urban Technology and Research, Housing and Urban Development, 1970."----- 2,000,000.00
- 30 Administrative adjustment of contract authority.
- 31 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 32 Represents net redemption of United States securities.
- 33 Represents:
 - Appropriation transfer, act October 4, 1968 (82 Stat. 952, 953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1970."----- 2,786,037.10
- 34 Represents:
 - Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"- -7,142,646.58
 - Net distribution of participation sales transactions----- 8,456,147.19
 - Redemption of participation certificates----- -1,849,506.73
- 35 Represents:
 - Investment in participation certificates----- - \$70,000.00
 - Redemption of agency securities- 3,430,739.64
 - Investment in United States securities----- -150,639,000.00
 - Redemption of United States securities----- 16,707,000.00
 - Sale of agency securities in the market----- 25,807,900.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances – Continued

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- FOOTNOTES-- CONTINUED

36	Represents redemption of agency securities in the market.		"Rural Housing Direct Loan Account, Farmers Home Administration, no year"-----	34,245,028.71
37	Represent redemption of agency securities.		"Direct Loans to Veterans and Reserves, Veterans Administration, no year"-----	119,720,124.59
38	Represents investment in participation certificates.		"Loan Guaranty Revolving Fund, Veterans Administration, no year"-----	93,513,741.76
39	Represents:		"Disaster Loan Fund, Small Business Administration, no year"-----	35,263,970.10
	Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-111,564,760.98	"Business Loan and Investment Fund, Small Business Administration, no year"-----	182,778,161.14
	Net distribution of participation sales transactions-----	119,186,554.98	"Nurse Training Fund, National Institutes of Health, no year"-----	347,290.80
	Redemption of participation certificates-----	-62,833,865.85	"Health Professions Education Fund, National Institutes of Health, no year"-----	629,910.17
	Redemption of agency securities--	6,210,904.58	"Higher Education Facilities Loans Fund, Office of Education, no year"-----	13,938,982.94
	Borrowings from Treasury-----	781,557,000.00	"Management and Liquidating Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	115,041,796.42
	Repayments to Treasury-----	-50,320,000.00	"College Housing Loans, Housing and Urban Development, no year"-----	426,076,088.02
	Net transfers for interest computation-----	-203,400.00	"Housing for the Elderly or Handicapped Fund, Renewal and Housing Assistance, Housing and Urban Development, no year"-----	7,142,646.58
40	Includes \$16,980,225.06 increase representing portion of mortgage portfolio not financed by earnings, working capital and purchase discounts, and \$1,009,733.55 representing the reduction of mortgages during fiscal year 1970 under its low and moderate priced housing program established by act approved April 1, 1958 (72 Stat. 74) and terminated by act approved June 30, 1961 (75 Stat. 176).		"Special Assistance Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	111,564,760.98
41	Represents:		"Public Facility Loans, Housing and Urban Development, no year"-----	12,066,246.00
	Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-115,041,796.42	Net redemption of United States securities-----	335,502,500.00
	Net distribution of participation sales transactions-----	172,918,660.54	Net redemption of agency securities-----	40,340,000.00
	Redemption of participation certificates-----	-127,912,000.00		
	Redemption of agency securities--	2,134,743.48		
	Repayments to Treasury-----	-184,302,000.00		
	Borrowings from Treasury-----	158,692,000.00		
42	Represents portion of the mortgage portfolio financed by earnings, working capital and purchase discounts.			
43	Represents:			
	Transfer, act May 24, 1966 (80 Stat. 164-168), \$1,320,131,374.05 from the following accounts:			
	"Farmers Home Administration Direct Loan Account, no year"	167,802,625.84		

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- FOOTNOTES-- CONTINUED

<p>Redemption of non-federal securities----- 17,705,000.00</p> <p>Reclassification of prior investments in Commodity Credit Corporation certificates of interest held as of June 30, 1969, from budget transactions to Federal debt----- -\$6,545,000.00</p> <p>Net distribution of participation sales transactions----- -1,721,870,406.52</p> <p>Investments in agency securities-- -432,845,000.00</p> <p>Redemption of agency securities-- 466,640,000.00</p> <p>Investments in United States securities----- -2,216,741,000.00</p> <p>Redemption of United States securities----- 2,552,243,500.00</p> <p>44 Includes \$17,705,000.00 redemption of non-federal securities.</p> <p>45 Represents net redemption of United States securities.</p> <p>46 Represents reclassification of prior investments in Commodity Credit Corporation certificates of interest held as of June 30, 1969, from budget transactions to Federal debt.</p> <p>47 Represents redemption of non-federal securities.</p> <p>48 Represents elimination of the following transactions from budget results:</p> <p style="padding-left: 20px;">Redemption of non-federal securities----- 17,705,000.00</p> <p style="padding-left: 20px;">Reclassification of Commodity Credit Corporation certificates of interest held as of June 30, 1969, from budget transactions to Federal debt----- 6,545,000.00</p> <p>49 Represents redemption of non-federal securities, see Table A, Schedule 7.</p> <p>50 Represents:</p> <p style="padding-left: 20px;">Appropriation----- 6,391,400.00</p> <p style="padding-left: 20px;">Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 125,000.00</p> <p>51 Represents:</p> <p style="padding-left: 20px;">Appropriation----- 39,508,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 116,000.00</p>	<p>52 Represents:</p> <p style="padding-left: 20px;">Appropriation----- 577,600.00</p> <p style="padding-left: 20px;">Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 42,759.00</p> <p>53 Represents:</p> <p style="padding-left: 20px;">Appropriation----- 56,238,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, act October 4, 1968 (82 Stat. 952, 953), \$47,245,579.88 to the following accounts:</p> <p style="padding-left: 40px;">"College Housing Loans, Housing and Urban Development, no year"----- 42,588,990.42</p> <p style="padding-left: 40px;">"Housing for the Elderly or Handicapped Fund, Renewal and Housing Assistance, Housing and Urban Development, no year"----- 2,786,037.10</p> <p style="padding-left: 40px;">"Public Facility Loans, Housing and Urban Development, no year."----- 1,870,552.36</p> <p>54 For detail by account see Table H - "Receipts by Organizational Unit."</p> <p>55 Represents:</p> <p style="padding-left: 20px;">Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- 22,647,694.65</p> <p style="padding-left: 20px;">Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -29,723.01</p> <p style="padding-left: 20px;">Capital transfers to miscellaneous receipts----- 2,546,084.30</p> <p style="padding-left: 20px;">Administrative adjustment of contract authority----- -85,493.60</p> <p style="padding-left: 20px;">Lapsed borrowing authority----- 524,159,347.34</p> <p style="padding-left: 20px;">Reclassification of Commodity Credit Corporation certificates of interest----- -6,545,000.00</p> <p style="padding-left: 20px;">Redemption of non-federal securities----- -17,705,000.00</p> <p style="padding-left: 20px;"><u>524,987,936.68</u></p> <p>56 Includes \$353.85 excess of reimbursements over obligation which are unavailable for obligation.</p>
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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
DEPARTMENT OF THE INTERIOR								
PUBLIC LAND MANAGEMENT								
BUREAU OF LAND MANAGEMENT								
GENERAL FUND ACCOUNTS								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1970 1969 1968 PRIOR YEARS	14		1109		----- \$1,295,783.76 -----	3 \$81,598,019.00 ----- -----	----- ----- -\$1,831.53 1,831.53
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1110		1,051,089.20	2,899,000.00	-----
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1113		1,007,120.31	3,500,000.00	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1113		8,140,000.00	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	14		1113		-----	5,000,000.00	-----
APPROPRIATION APPLIED	NO YEAR	14		1113		-----	-3,500,000.00	-----
SPECIAL FUND ACCOUNTS								
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5136		9,785,879.50	14,893,032.68	6 -11,311,607.09
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	1,074,484.92	-----	7 1,935,047.09
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	4,841,981.89	-----	8 9,376,560.00
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14		5884		-----	32,116,506.38	-----
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14		5898		-----	373,146.63	-----
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5896	11	-----	227,056.12	-----
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5133		-----	212,293.61	-----
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14		5003		5,939.75	52,549,541.27	-----
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5016		105,544.89	333,335.38	-----
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5030		432,820.32	931,334.50	9 -1,050,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5030	5	823,580.52	-----	10 1,050,000.00
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5044		1,289.29	3,215.94	-----
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5032		52,083.77	393,284.84	-----
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5134		-----	716.81	-----
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5135		64.45	27.41	-----
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5033		529.53	1,818.75	-----
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5132		414,363.71	1,769,465.96	-----

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$79,292,746.03	\$173,555.35	\$2,131,717.62	\$2,691,456.32	\$4,656,641.49	\$5,216,380.19	- - - - -	
1,593,877.89	4 -298,094.13	- - - - -	60,201.14	50,241.76	356,616.43	5 \$246,173.53	
-768,841.64	767,010.11	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
25,251.85	4 -23,420.32	- - - - -	17,033.32	10,527.77	382,671.71	5 355,110.62	
80,143,024.12	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
3,390,468.51	- - - - -	559,620.69	179,353.73	246,422.72	- - - - -	133,844.24	
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
3,876,070.75	- - - - -	631,049.56	117,493.11	222,084.94	- - - - -	291,471.51	
- - - - -	- - - - -	9,640,000.00	- - - - -	- - - - -	- - - - -	9,640,000.00	
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
3,876,070.75	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
11,541,265.67	- - - - -	1,826,035.42	599,434.35	2,949,610.04	5,000,000.00	3,276,991.03	
1,041,266.94	- - - - -	1,968,265.07	1,967,455.13	109,165.31	200,015.00	91,659.63	
7,348,296.28	- - - - -	6,870,245.61	8,001,799.50	590,209.63	2,500,000.00	778,236.48	
19,930,822.89	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
32,116,506.38	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
373,146.63	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
227,056.12	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
212,292.61	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
52,549,528.24	- - - - -	5,952.78	- - - - -	5,952.78	- - - - -	- - - - -	
296,952.47	- - - - -	141,927.80	- - - - -	141,927.80	- - - - -	- - - - -	
96,360.74	- - - - -	217,794.08	- - - - -	50.00	- - - - -	217,744.08	
1,498,092.36	- - - - -	375,488.16	110,287.21	33,743.62	- - - - -	231,457.33	
1,594,453.10	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
3,558.24	- - - - -	946.99	- - - - -	946.99	- - - - -	- - - - -	
384,776.49	- - - - -	60,592.12	- - - - -	60,592.12	- - - - -	- - - - -	
716.81	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
82.72	- - - - -	9.14	- - - - -	- - - - -	- - - - -	9.14	
1,611.72	- - - - -	736.56	- - - - -	736.56	- - - - -	- - - - -	
1,550,764.58	- - - - -	633,064.69	242,276.03	162,017.46	- - - - -	228,771.20	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>PUBLIC LAND MANAGEMENT—CONTINUED</u>								
<u>BUREAU OF LAND MANAGEMENT—CONTINUED</u>								
TRUST FUND ACCOUNTS								
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14		8566		\$61,653.75	\$54,956.99	-----
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8057		453,541.31	407,550.29	-----
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8565		45,358.12	13,116.41	-----
TOTAL, BUREAU OF LAND MANAGEMENT.						29,593,108.99	193,777,458.97	-----
<u>BUREAU OF INDIAN AFFAIRS</u>								
GENERAL FUND ACCOUNTS								
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1970 1969 1968 PRIOR YEARS	14		2507		----- 8,922,027.28 750,940.55 -----	11 190,502,000.00 ----- ----- -----	----- ----- -120,418.29 120,418.29 -----
UNFUNDED CONTRACT AUTHORITY	1970-71	14		2507		1,056,699.00	-----	-----
NEW CONTRACT AUTHORITY	1970-71	14		2507		-----	1,500,000.00	-----
APPROPRIATION APPLIED	1970-71	14		2507		-----	-1,056,699.00	-----
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1970 1969-SEPTEMBER 30, 1969 1968 PRIOR YEARS	14		2201		----- 150,000.00 5,253,519.84 539,269.97 146,908.83 -----	13 61,368,000.00 ----- ----- ----- -----	----- ----- ----- -83,296.44 83,296.44 -----
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2301		51,982,178.20	14 26,210,743.00	15 -5,381,800.00
TRANSFER TO: RECLAMATION	NO YEAR	14		2301	6	541,172.37	-----	16 5,381,800.00
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2364		3,303,995.49	20,000,000.00	17 -25,000.00
TRANSFER TO: TRANSPORTATION	NO YEAR	69	14	2364	5	184,988.62	-----	18 25,000.00
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	14		2364		46,251,071.00	-----	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		2364		-----	30,000,000.00	-----
NEW CONTRACT AUTHORITY	NO YEAR	14		2364		-----	-20,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	14		2364		-----	-----	-----
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1970 1969 1968 PRIOR YEARS	14		2016		----- 3,421.30 181.60 12,705.44 -----	19 5,613,000.00 ----- ----- -----	----- ----- ----- -----
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2623		27,180.76	225,421.55	-----
SPECIAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS(1) 20	NO YEAR	14		5240		4,011,636.48	4,849,419.22	-----
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14		5130		483.86	10.00	-----
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14		5235		53,752.79	20,885.19	-----
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5648		932,802.47	3,409,291.82	-----
LUMNI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5650		33,108.79	-----	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$36,423.15 1,587,158.13	-----	\$80,177.59	-----	\$2,550.31	-----	\$77,627.28
429,682.15	-----	431,449.45	\$73,127.50	64,053.21	-----	294,268.74
3,666.55	-----	54,807.98	100.00	635.05	-----	54,072.93
197,121,625.64	\$619,051.01	25,629,881.31	14,060,017.34	9,308,109.56	\$13,655,683.33	15,917,437.74
175,441,254.63 8,164,565.07 321,751.64 12,050.72	357,133.36 4 -111,692.46 308,770.62 4 -13,454.10 12 664,739.54	14,703,612.01 869,154.67 121,821.67 835,260.46	8,890,968.36 461,722.81 123,530.40 835,260.46	7,841,458.92 629,529.13 91,207.36	2,028,815.27 222,097.27 92,916.09	----- ----- ----- -----
183,935,622.06	-----	-----	-----	-----	-----	-----
52,004,921.33 103,830.48 4,984,904.18 246,904.02 64,257.61	40,004.87 ----- 4 -156,309.02 209,069.51 70,478.00	9,323,063.80 46,169.52 424,924.68 95,469.66	6,401,027.45 42,879.91 539,260.14 69,989.87	3,968,591.54 3,289.61 106,661.95 25,479.79	1,046,555.19 ----- 220,997.41 -----	----- ----- ----- -----
57,404,827.62	-----	-----	-----	-----	-----	-----
29,508,606.73	-----	43,302,514.47	9,621,927.15	2,126,352.54	479,187.58	32,033,422.36
1,872,463.04	-----	4,050,509.33	451,451.12	184,348.79	9,973.74	3,424,683.16
31,381,069.77	-----	-----	-----	-----	-----	-----
17,695,475.16	-----	5,583,520.33	4,803,795.70	1,625,635.08	845,910.45	-----
133,715.81	-----	76,272.81 56,251,071.00	24,852.00 1,650,122.54	-----	-----	51,420.81 54,600,948.46
17,825,190.97	-----	-----	-----	-----	-----	-----
5,603,352.03	9,647.97 3,421.30 181.60 12,705.44	-----	-----	-----	-----	-----
5,603,352.03	-----	-----	-----	-----	-----	-----
213,708.58	-----	38,893.73	14,285.33	24,609.51	1.11	-----
4,773,372.38	-----	4,087,683.32	193,855.26	228,894.11	38,680.65	3,703,614.60
-----	-----	493.86	-----	-----	-----	493.86
15,475.86	-----	59,162.12	-----	-----	-----	59,162.12
3,338,156.79	-----	1,003,937.50	353,832.72	63,884.64	9,537.58	595,757.72
-----	-----	33,108.79	-----	-----	-----	33,108.79

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>PUBLIC LAND MANAGEMENT—CONTINUED</u>								
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
PUBLIC ENTERPRISE FUNDS 21,22								
LIQUIDATION OF HCCNAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14		4320		\$125,030.78	-----	-----
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		4409		3,126,774.55	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14		3920		1,386,584.88	-----	-----
	1970-71					-----	-----	23 \$2,722,127.85
	1970					-----	-----	24 -2,722,127.85
	1969					2,840,794.99	-----	-----
	1968					375,638.46	-----	-----
	PRIOR YEARS					607.36	-----	-23,363.57
							-----	23,363.57
TRUST FUND ACCOUNTS								
INDIAN TRIBAL FUNDS: 25								
INTEREST ACCOUNTS	NO YEAR			VARIOUS		7,454,388.14	\$15,338,739.13	-----
PRINCIPAL ACCOUNTS, PERMANENT	NO YEAR			VARIOUS		252,306,575.53	88,072,036.43	-----
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8060		1,989.71	1,184.25	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8060		31,150.00	-----	-----
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14		8500		2,253,243.85	6,000,535.13	-----
FUNDS CONTRIBUTED FOR ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8563		16,260.20	14,233.15	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8563		20,000.00	-----	-----
TOTAL, BUREAU OF INDIAN AFFAIRS.						394,097,083.09	432,068,799.87	-----
<u>BUREAU OF OUTDOOR RECREATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1970	14		0700		-----	4,048,000.00	-----
	1969					471,535.66	-----	-----
	1968					16,229.71	-----	-4,961.49
	PRIOR YEARS					18,662.20	-----	4,961.49
SPECIAL FUND ACCOUNTS								
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		5005		167,855,722.68	27 131,065,005.00	28 -66,756,640.00
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		5005	10	22,713,046.71	-----	29 38,725,603.36
LAND MANAGEMENT	NO YEAR	14		5005	11	-----	-----	30 2,690.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5005	16	338,258.91	-----	31 1,587,120.00
AGRICULTURE								
FOREST SERVICE	NO YEAR	12	14	5005	11	14,505,134.14	-----	32 14,068,270.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5005		1,154,159.53	-----	33 12,372,956.64
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		5005		35,528,000.00	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	14		5005		-----	30,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	14		5005		-----	-15,528,000.00	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION	NO YEAR	14		3907		25,305.88	-----	-----

DEPARTMENT OF THE INTERIOR
 Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$19,504.23	-----	\$105,526.55	-----	-----	-----	\$105,526.55
-132,166.12	-----	3,259,960.67	-----	-----	-----	3,259,960.67
821,572.44	-----	565,012.44	\$21,093.71	\$47,161.52	\$2,000.00	498,757.21
-----	-----	2,722,127.85	-----	-----	-----	2,722,127.85
-4,560,423.75	\$39.70	2,238,256.24	2,130,369.80	453,010.15	345,123.71	-----
2,788,348.01	4 -121,564.01	174,010.99	210,233.36	67,508.60	103,730.97	-----
217,985.47	134,289.42	-----	-----	-----	-----	-----
279.58	202.19	23,488.76	27,445.38	18,718.07	22,674.69	-----
-1,132,237.89	-----	-----	-----	-----	-----	-----
-2,601,076.07	-----	25,394,203.34	7,442.18	171,828.41	200.00	25,215,132.75
53,334,782.78	26 260,670.85	286,783,158.33	149,593.70	429,272.64	16,179.36	286,220,471.35
50,733,706.71	-----	-----	-----	-----	-----	-----
-617.50	-----	3,791.46	-----	-----	-----	3,791.46
-----	-----	31,150.00	-----	-----	-----	31,150.00
-617.50	-----	-----	-----	-----	-----	-----
4,027,054.35	-----	4,226,684.59	416,585.46	244,371.59	13,797.44	3,579,524.98
752.58	-----	29,699.77	5,423.00	-----	-----	24,276.77
-----	-----	20,000.00	-----	-----	-----	20,000.00
752.58	-----	-----	-----	-----	-----	-----
358,012,833.46	1,668,334.78	466,483,714.72	37,446,947.81	18,351,813.95	5,458,378.51	416,183,331.47
3,843,333.19	4,284.07	200,382.74	56,717.70	184,490.94	40,825.90	-----
249,140.28	4 -1,412.73	223,808.11	227,925.35	4,230.26	8,347.50	-----
11,268.22	-----	-----	-----	-----	-----	-----
15,588.13	4,854.03	3,181.53	3,105.00	26.53	-50.00	-----
4,115,225.82	-----	-----	-----	-----	-----	-----
50,083,115.33	4,999.93	182,075,968.42	125,444,878.57	25,926,426.24	823.00	30,705,486.61
34,792,256.72	-----	26,645,393.35	8,901,450.78	3,778,512.03	31,435.13	13,996,865.67
-----	-----	2,690.00	-----	-----	-----	2,690.00
1,401,574.28	-----	523,804.63	109,937.61	383,067.73	450.00	31,249.29
14,866,524.49	-----	13,706,479.65	2,769,774.02	2,151,290.01	98.00	8,785,513.62
11,344,113.85	35,370.00	2,147,632.32	830,686.89	552,632.93	20,232.70	784,545.20
-----	12 1,038,612.80	48,961,387.20	20,655,988.20	28,305,399.00	-----	-----
-----	-----	-----	-----	-----	-----	-----
112,488,588.67	-----	-----	-----	-----	-----	-----
-58,815.35	-----	84,125.23	512.00	5,585.51	-----	78,027.72

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1	
Title	Period of availability	Dept.		Account No.				Sub No.
		REG	TR FROM					
<u>PUBLIC LAND MANAGEMENT—CONTINUED</u>								
<u>BUREAU OF OUTDOOR RECREATION—CONTINUED</u>								
TRUST FUND ACCOUNTS								
DONATIONS, BUREAU OF OUTDOOR RECREATION		14		8058		\$3,132.61	\$75.00	-----
TOTAL, BUREAU OF OUTDOOR RECREATION						242,629,188.03	149,585,080.00	-----
<u>OFFICE OF TERRITORIES</u>								
GENERAL FUND ACCOUNTS								
ADMINISTRATION OF TERRITORIES, 22 OFFICE OF TERRITORIES	NO YEAR	14		0412		9,582,448.27	15,207,916.00	34 \$532,100.00
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR	14		0414		15,019,770.10	48,112,000.00	-----
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) 20	NO YEAR	14		5738		-----	14,403,728.00	35 -292,700.00
TRANSFER TO: COMPTROLLER VIRGIN ISLANDS	NO YEAR	14		5738	1	53,409.30	-----	-----
OFFICE OF THE COMPTROLLER OF GUAM, OFFICE OF THE TERRITORIES	NO YEAR	14		5739		401,600.00	-----	36 -239,400.00
TOTAL, OFFICE OF TERRITORIES.						25,057,227.67	77,723,644.00	-----
TOTAL, PUBLIC LAND MANAGEMENT						691,376,607.78	853,154,982.84	-----
<u>MINERAL RESOURCES</u>								
<u>GEOLOGICAL SURVEY</u>								
GENERAL FUND ACCOUNTS								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14		0804		1,430,699.77	79,000.00	38 -400,000.00
	1970					-----	39 102,830,852.00	40 400,000.00
	1969-70					300,000.00	-----	-----
	1969					5,069,481.24	-----	-----
	1968					912,627.95	-----	-163,005.13
	PRIOR YEARS					420,058.76	-----	163,005.13
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY	NO YEAR	14		0111		3,967.60	-----	42 2,023,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0111		2,341,721.98	-----	43 -2,023,000.00
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14		5662		19,453.01	1,529.02	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14		3908		2,770,692.71	-----	-----
	1970					-----	-----	-----
	1969					-----	-----	-----
TOTAL, GEOLOGICAL SURVEY						13,268,703.02	102,911,381.02	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$61.00 -58,758.35	-----	\$3,146.61	-----	-----	-----	\$3,146.61
116,549,560.14	\$1,086,708.10	274,577,999.79	\$159,000,976.12	\$61,291,661.18	\$102,162.23	54,387,524.72
12,996,503.32	-----	12,325,960.95	10,197,518.11	70,643.69	-----	2,057,799.15
39,926,504.10	-----	23,205,266.00	21,587,202.78	55,354.23	-----	1,562,708.99
14,111,028.00	-----	-----	-----	-----	-----	-----
53,405.30	-----	-----	-----	-----	-----	-----
14,164,437.30	-----	-----	-----	-----	-----	-----
162,200.00	-----	-----	-----	-----	-----	-----
37 67,249,644.72	-----	35,531,226.95	31,784,720.89	125,997.92	-----	3,620,508.14
738,934,673.56	3,374,093.89	802,222,822.77	242,292,662.16	89,077,582.61	19,256,224.07	490,108,802.07
593,550.79	-----	516,148.98	366,148.72	-----	-----	150,000.26
96,209,615.35	51,553.35	6,969,683.30	8,232,476.00	11,081,537.46	12,744,330.16	41 400,000.00
300,000.00	-----	-----	-----	-----	-----	-----
4,155,853.53	2,773.63	910,854.08	231,619.05	818,842.55	139,607.52	-----
753,985.12	4 -4,362.30	-----	-----	-----	-----	-----
123,688.75	9,058.25	450,316.89	8,433.58	441,883.31	-----	-----
102,136,653.54	-----	-----	-----	-----	-----	-----
3,967.60	-----	2,023,000.00	-----	-----	-----	2,023,000.00
21,442.00	-----	297,279.98	-----	152.03	-----	297,127.95
25,405.60	-----	-----	-----	-----	-----	-----
-----	-----	20,982.03	-----	-----	-----	20,982.03
531,148.22	-----	2,239,544.49	-----	-----	-----	2,239,544.49
-1,044.34	1,044.34	-----	-----	-----	-----	-----
46.83	4 -46.83	-----	-----	-----	-----	-----
530,150.71	-----	-----	-----	-----	-----	-----
102,692,253.85	60,020.44	13,427,809.75	8,838,677.35	12,342,415.35	12,883,937.68	5,130,654.73

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>MINERAL RESOURCES—CONTINUED</u>								
<u>BUREAU OF MINES</u>								
GENERAL FUND ACCOUNTS								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1970 1969 1968 PRIOR YEARS	14		0952		----- \$2,835,886.55 231,698.11 14,549.81	44 \$43,288,734.00 ----- ----- -----	----- ----- -52,736.15 52,736.15
HEALTH AND SAFETY, BUREAU OF MINES	1970 1969-SEPTEMBER 30, 1969 1968 PRIOR YEARS	14		0953		----- 750,000.00 1,046,346.95 83,814.97 8,521.95	45 26,090,000.00 ----- ----- ----- -----	----- ----- ----- -1,349.12 1,349.12
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1970 1969 1968 PRIOR YEARS	14		0955		----- 56,310.38 ----- 22,374.98	46 1,829,000.00 ----- ----- -----	----- ----- ----- -----
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14		0956		4,014,722.06	-----	-----
SOLID WASTE DISPOSAL, BUREAU OF MINES	NO YEAR	14		0958		2,304,702.74	-----	-----
PUBLIC ENTERPRISE FUNDS 21								
HELIUM FUND, BUREAU OF MINES	NO YEAR	14		4053		949,566.61	-----	47 29,900,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4053		12,272,387.01	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	14		4053		-----	47a 47,500,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	14		4053		-----	-24,654,058.00	-----
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4053		10,000,000.00	24,000,000.00	47 -29,900,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR 1970 1969 1968 1967-68 PRIOR YEARS	14		3909		1,177,032.08 ----- 35,809.68 9,869.20 4,896.00 346.02	----- ----- ----- ----- -----	----- ----- -4,551.86 -4,896.00 9,447.86
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14		8287		738,619.40	1,336,541.29	-----
TOTAL, BUREAU OF MINES						36,557,454.50	119,390,217.29	-----
<u>OFFICE OF COAL RESEARCH</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14		0104		11,730,732.08	15,300,000.00	-----
TRUST FUND ACCOUNTS								
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH	NO YEAR	14		8740		86,377.77	-----	-----
TOTAL, OFFICE OF COAL RESEARCH.						11,817,109.85	15,300,000.00	-----

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$38,023,236.53	\$19,847.50	\$5,245,649.97	\$2,771,946.39	\$2,675,727.54	\$202,023.96	- - - - -	
2,678,061.71	65,940.43	91,884.41	90,248.14	6,697.84	5,061.57	- - - - -	
178,961.96	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
12,806.01	29,513.70	24,966.25	25,278.80	- - - - -	312.55	- - - - -	
40,892,066.21	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
15,796,834.41	9,966.42	10,283,199.17	9,089,388.64	1,254,755.61	60,945.08	- - - - -	
277,108.86	21,219.84	451,671.30	336,444.36	115,226.94	- - - - -	- - - - -	
912,484.65	31,230.85	102,631.45	98,046.71	4,591.24	6.50	- - - - -	
82,465.85	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	4,996.10	4,874.97	4,874.97	- - - - -	- - - - -	- - - - -	
17,068,852.77	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
1,637,162.62	5,079.14	186,758.24	161,233.49	25,849.75	325.00	- - - - -	
53,569.47	2,218.76	122.15	108.60	13.55	- - - - -	- - - - -	
35.20	4 -35.20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	22,374.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
1,691,167.29	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
43,354.34	- - - - -	3,971,327.72	27,562.50	- - - - -	- - - - -	\$3,943,765.22	
1,419,681.62	- - - - -	885,020.92	654,744.71	215,118.14	3,176.72	18,334.79	
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
30,228,888.44	- - - - -	620,678.17	327,407.27	1,141,470.54	848,199.64	- - - - -	
- - - - -	12 5,818,137.00	29,300,192.01	- - - - -	29,300,192.01	- - - - -	- - - - -	
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	- - - - -	4,100,000.00	- - - - -	4,100,000.00	- - - - -	- - - - -	
30,228,888.44	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
-414,034.91	- - - - -	1,591,066.99	155,720.81	65,895.59	54,587.45	1,424,038.04	
-186,457.89	47,622.97	138,834.92	86,412.51	54,592.12	2,169.71	- - - - -	
35,253.88	427.77	128.03	107.58	20.45	- - - - -	- - - - -	
5,317.34	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
5.00	7,091.68	2,697.20	2,697.20	- - - - -	- - - - -	- - - - -	
-559,916.58	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
1,425,290.19	- - - - -	649,870.50	372,858.70	101,017.18	426.25	176,420.87	
92,210,465.48	6,085,631.94	57,651,574.37	14,205,081.38	39,061,168.50	1,177,234.43	5,562,558.92	
17,240,320.77	- - - - -	9,790,411.31	7,079,024.82	696,473.71	1,735.75	2,016,648.53	
51,692.69	- - - - -	34,684.08	34,684.08	- - - - -	- - - - -	- - - - -	
17,292,014.46	- - - - -	9,825,095.39	7,113,708.90	696,473.71	1,735.75	2,016,648.53	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
MINERAL RESOURCES—CONTINUED								
OFFICE OF OIL AND GAS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIC	1970	14		0106		---	\$1,085,000.00	---
	1969					\$42,837.40	---	---
	1968					323.91	---	-\$323.91
	PRIOR YEARS					12.90	---	323.91
TOTAL, OFFICE OF OIL AND GAS						43,174.21	1,085,000.00	---
TOTAL, MINERAL RESOURCES						61,686,441.58	238,686,598.31	---
FISH AND WILDLIFE, PARKS AND MARINE RESOURCES								
BUREAU OF COMMERCIAL FISHERIES								
GENERAL FUND ACCOUNTS								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1970	14		1731		---	⁴⁸ 28,060,232.00	---
	1969					3,486,683.47	---	---
	1968					510,128.76	---	-256,396.82
	PRIOR YEARS					108,554.28	---	256,396.82
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1737		167,015.86	15,000.00	⁴⁹ -15,000.00
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	14	1737		289,317.57	---	⁵⁰ 15,000.00
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1732		1,550,123.94	2,325,000.00	---
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1734		7,604,122.75	3,000,000.00	---
FEDERAL AID FOR COMMERCIAL FISHERIES, RESEARCH AND DEVELOPMENT, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1738		687,067.03	---	---
	1970-71					---	⁵¹ 3,800,000.00	---
	1970					---	802,684.00	---
	1969-70					3,308,889.61	---	---
	1969					23,841.56	---	---
	1968-69					1,488,552.38	---	---
	1968					1,779.26	---	-34.76
	1967-68					340,718.36	---	-94,314.18
	PRIOR YEARS					106,888.31	---	94,348.94
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF COMMERCIAL FISHERIES	1970	14		1739		---	⁵² 2,305,612.00	---
	1969					1,543,328.78	---	---
	1968					790,874.55	---	-47,924.83
	PRIOR YEARS					58,891.60	---	47,924.83
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1970	14		1733		---	944,835.00	---
	1969					32,789.68	---	---
	1968					135.04	---	---
SPECIAL FUND ACCOUNTS								
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1970	14		5117		---	2,774,000.00	---
	1969					548,992.40	---	---
	1968					44,306.66	---	---
	PRIOR YEARS					21,635.16	---	---
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		5118		---	306,663.00	---

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FISC					
<u>FISH AND WILDLIFE, PARKS AND MARINE RESOURCES-CONTINUED</u>								
<u>BUREAU OF COMMERCIAL FISHERIES-CONTINUED</u>								
SPECIAL FUND ACCOUNTS-CONTINUED								
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES NO YEAR		14		5139		\$2,044,198.00	53 \$7,636,413.60	- - - - -
PUBLIC ENTERPRISE FUNDS 21								
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		4417		555,222.14	- - - - -	- - - - -
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-70	14		4317		2,026,086.40	- - - - -	- - - - -
FISHERMEN'S PROTECTIVE FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		4318		122,625.57	60,000.00	- - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14		3917		166,067.28	- - - - -	- - - - -
	1970					57,489.93	- - - - -	- - - - -
	1969					24,467.14	- - - - -	- - - - -
	1968						- - - - -	- - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		8217		106,892.56	1,055,450.70	- - - - -
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		8219		37,262.14	833,739.72	- - - - -
TOTAL, BUREAU OF COMMERCIAL FISHERIES						27,854,948.17	53,919,630.02	- - - - -
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>								
GENERAL FUND ACCOUNT								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1970	14		1611		- - - - -	54 53,270,361.00	- - - - -
	1969-SEPTEMBER 30, 1969					134,074.33	- - - - -	- - - - -
	1969					5,291,396.95	- - - - -	- - - - -
	1968					839,885.89	- - - - -	- \$173,613.13
	PRIOR YEARS					387,756.49	- - - - -	173,613.13
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1612		12,908,823.61	4,279,061.00	- - - - -
	PRIOR YEARS					30,633.20	- - - - -	- - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1612		45,786.57	- - - - -	- - - - -
	PRIOR YEARS					64,000.00	- - - - -	- - - - -
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1612	5	80,431.18	- - - - -	- - - - -
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1970	14		1613		- - - - -	1,950,985.00	- - - - -
	1969					162,861.41	- - - - -	- - - - -
	1968						- - - - -	- - - - -
	PRIOR YEARS						- - - - -	- - - - -
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	1970	14		1620		- - - - -	55 2,293,495.00	- - - - -
	1969					1,890,399.43	- - - - -	- - - - -
	1968					1,289,294.42	- - - - -	-170,036.47
	PRIOR YEARS					88,096.64	- - - - -	170,036.47
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1614		- - - - -	56 5,800,000.00	-5,800,000.00

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>FISH AND WILDLIFE, PARKS AND MARINE RESOURCES—CONTINUED</u>								
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE—CONTINUED</u>								
SPECIAL FUND ACCOUNTS								
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5029		\$47,731,868.49	\$33,081,321.81	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	5029		2,448.40	-----	-----
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5091		4,420,130.70	4,376,272.60	-----
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5137		4,252,655.39	6,107,280.00	57 \$5,800,000.00
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5138		16,804,114.15	11,903,719.07	-----
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		8216		102,511.43	252,589.64	-----
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						96,527,168.68	123,315,085.12	-----
<u>NATIONAL PARK SERVICE</u>								
GENERAL FUND ACCOUNTS								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1970	14		1033		-----	58 53,893,102.00	-----
	1969					4,665,535.32	-----	59 64.51
	1968					515,543.57	-----	60 -43,418.45
PRIOR YEARS						463,765.06	-----	168,418.45
TRANSFER TO: AGRICULTURE, FOREST SERVICE	1969	12	14	1033	11	14,859.86	-----	61 -64.51
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1970	14		1034		-----	62 41,117,243.00	-----
	1969					3,430,723.58	-----	63 1.71
	1968					112,364.06	-----	64 -143,230.62
PRIOR YEARS						119,445.86	-----	18,230.62
TRANSFER TO: AGRICULTURE, FOREST SERVICE	1969	12	14	1034	11	17,433.99	-----	65 -1.71
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1970	14		1036		-----	66 3,371,225.00	-----
	1969					180,169.26	-----	-----
	1968					9,282.81	-----	-3,706.25
PRIOR YEARS						8,869.20	-----	3,706.25
PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE	NO YEAR	14		1040		98,224.09	67 1,687,400.00	-----
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14		1035		14,984,578.98	68 7,689,686.00	69 300.00
TRANSFER TO: TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1035	13	300.00	-----	70 -300.00
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14		1037		7,539,591.04	21,500,000.00	71 -10,700,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	5	2,209,644.47	-----	72 10,700,000.00
TRANSFER TO: TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1037	13	6,381.65	-----	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1037		70,602,500.00	-----	-----
NEW CONTRACT AUTHORITY	NO YEAR	14		1037		-----	41,000,000.00	-----
APPROPRIATIONS APPLIED	NO YEAR	14		1037		-----	-21,500,000.00	-----

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	FR					
<u>FISH AND WILDLIFE, PARKS AND MARINE RESOURCES—CONTINUED</u>								
<u>NATIONAL PARK SERVICE—CONTINUED</u>								
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14		5663		\$135.85	\$121,519.48	-----
PAYMENT FOR TAX LESSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5666		22,552.19	21,902.32	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		3910		275,013.66	-----	-----
	1970					-----	-----	-----
	1969					5,455.56	-----	-----
TRUST FUND ACCOUNTS								
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14		8068		35,218.32	6,800.00	-----
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14		8037		785,804.00	935,264.91	-----
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	NO YEAR	14		8038		1,428,251.77	-----	-----
	1970					-----	7,234,000.00	-----
	1969					12,524.94	402,900.00	-----
	1968					516.00	-----	-----
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8052		24,156.54	2,540.00	-----
	NO YEAR	14		8052		63,500.00	-----	-----
TOTAL, NATIONAL PARK SERVICE						107,632,341.63	157,483,582.71	-----
TOTAL, FISH AND WILDLIFE, PARKS, AND MARINE RESOURCES.						232,014,458.48	334,718,297.85	-----
<u>WATER AND POWER DEVELOPMENT</u>								
<u>BUREAU OF RECLAMATION</u>								
GENERAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, RECLAMATION FUND TRANSFER TO:	NO YEAR	14		0660		1,624,642.67	2,000,000.00	73 - \$3,624,642.67
OFFICE OF THE SECRETARY	NO YEAR	14		0660	1	5,498.97	-----	74 -5,498.97
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0660	16	61,057.60	-----	75 -61,057.60
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	0660		33,750.60	-----	76 -33,750.60
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION TRANSFER TO:	NO YEAR	14		0661		53,242,322.56	34,381,500.00	77 -87,623,822.56
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		0661	7	8,371.80	-----	78 -8,371.80
GEOLOGICAL SURVEY	NO YEAR	14		0661	8	172,759.41	-----	78 -172,759.41
MINES	NO YEAR	14		0661	9	11,735.29	-----	78 -11,735.29
NATIONAL PARK SERVICE	NO YEAR	14		0661	10	187,941.92	-----	78 -187,941.92
LAND MANAGEMENT	NO YEAR	14		0661	11	79,224.61	-----	78 -79,224.61
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0661	16	24,572.02	-----	78 -24,572.02
INDIANS	NO YEAR	14		0661	20	68,910.26	-----	78 -68,910.26
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1970	14		0664		-----	11,125,000.00	79 -11,095,101.28
	1969					6,925,278.64	-----	80 -6,899,413.57
	1968					722,595.75	-----	81 -722,595.75
	PRIOR YEARS					77,986.09	-----	82 -77,986.09
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1970	14		0665		-----	-----	-----
	1969					433,570.65	-----	83 -433,570.65
	1968					21,916.70	-----	84 -21,916.70
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14		0666		18,281.76	-----	85 -18,281.76

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>WATER AND POWER DEVELOPMENT—CONTINUED</u>								
<u>BUREAU OF RECLAMATION—CONTINUED</u>								
GENERAL FUND ACCOUNTS—CONTINUED								
LOAN PROGRAM, BUREAU OF RECLAMATION 22	NO YEAR	14		0667		\$785,334.42	\$5,650,000.00	---
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14		0682		281,618.66	2,500,000.00	86 -\$1,864,550.00
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		0682	10	1,989,406.36	---	87 1,058,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0682	16	1,001,915.89	---	88 808,983.17
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	0682	5	97,647.19	---	89 -2,433.17
SPECIAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, RECLAMATION FUND	NO YEAR	14		5060		---	90 15,060,000.00	91 3,068,292.67
TRANSFER TO:								
OFFICE OF THE SECRETARY	NO YEAR	14		5060	1	---	---	92 5,498.97
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5060	16	---	---	93 474,657.60
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5060		---	---	94 176,500.60
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14		5043		195,324.86	---	95 1,000,000.00
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND	NO YEAR	14		5061		---	96 114,947,332.00	97 77,652,092.56
TRANSFER TO:								
OUTDOOR RECREATION	NO YEAR	14		5061	7	---	---	98 147,263.80
GEOLOGICAL SURVEY	NO YEAR	14		5061	8	---	---	98 1,932,959.41
MINES	NO YEAR	14		5061	9	---	---	98 268,135.29
NATIONAL PARK SERVICE	NO YEAR	14		5061	10	---	---	98 602,079.92
LAND MANAGEMENT	NO YEAR	14		5061	11	---	---	98 323,224.61
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5061	16	---	---	98 433,872.02
INDIAN AFFAIRS	NO YEAR	14		5061	20	---	---	98 254,710.26
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PAT-FINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	14		5058		61,917.49	6,669.11	---
OPERATION AND MAINTENANCE, RECLAMATION FUND	1970	14		5064		---	99 43,740,000.00	100 12,697,010.44
	1969					---	---	102 5,297,504.41
	1968					---	---	103 653,184.35
	PRIOR YEARS					---	---	104 147,397.49
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND	1970	14		5065		---	105 14,030,000.00	---
	1969					---	---	106 433,570.65
	1968					---	---	107 21,916.70
REFUNDS AND RETURNS, RECLAMATION FUND	NO YEAR	14		5067		---	---	108 18,281.76
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA	NO YEAR	14		5103		---	109 112,269.34	---
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14		5000		---	110 1,000,000.00	111 -1,000,000.00
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION	NO YEAR	14		5059		---	112 8,000.00	---
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14		5656		---	113 2,945,781.31	---
PUBLIC ENTERPRISE FUNDS 21								
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		4081		10,945,181.03	25,740,000.00	---
LOWER COLORADO RIVER BASIN FUND	NO YEAR	14		4079		---	115 1,215,000.00	116 6,563,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4079		---	---	---
NEW CONTRACT AUTHORITY	NO YEAR	14		4079		---	129,000,000.00	---
APPROPRIATIONS APPLIED	NO YEAR	14		4079		---	-6,803,000.00	---
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14		4451		656,515.39	---	---
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14		3906		37,809.94	---	---
	1970					---	---	---
	1969					251,986.20	---	---
	1968					135,288.73	---	---

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>WATER AND POWER DEVELOPMENT-CONTINUED</u>								
<u>BUREAU OF RECLAMATION-CONTINUED</u>								
TRUST FUND ACCOUNTS								
RECLAMATION TRUST FUNDS	NO YEAR	14		8070		\$2,299,716.91	\$6,915,911.99	- - - - -
TOTAL, BUREAU OF RECLAMATION						82,460,080.37	403,574,463.75	- - - - -
<u>ALASKA POWER ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE	1970 1969	14		1500		- - - - - 40,908.33	400,000.00	- - - - -
GENERAL INVESTIGATIONS	NO YEAR	14		1501		164,049.03	600,000.00	117 -\$54,000.00
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1501	16	15,400.00	- - - - -	118 54,000.00
TOTAL, ALASKA POWER ADMINISTRATION						220,357.36	1,000,000.00	- - - - -
<u>BONNEVILLE POWER ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		0326		92,581,286.20	119 119,705,306.00	- - - - -
SPECIAL FUND ACCOUNT								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14		5652		500,000.00	123,893.00	- - - - -
TRUST FUND ACCOUNTS								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14		8178		984,657.94	3,336,448.30	- - - - -
TOTAL, BONNEVILLE POWER ADMINISTRATION						94,065,944.14	123,165,647.30	- - - - -
<u>SOUTHEASTERN POWER ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1970 1969 1968	14		0573		- - - - - 25,688.02 94.68	120 685,000.00	- - - - -
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		5653		50,000.00	142,551.09	- - - - -
TOTAL, SOUTHEASTERN POWER ADMINISTRATION						75,782.70	827,551.09	- - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8,502,018.04	-----	\$713,610.86	\$82,173.32	\$163,753.31	-----	\$467,684.23
264,284,068.71	\$10,302,914.02	211,447,561.39	148,958,981.70	33,820,600.06	\$4,698,713.75	33,366,693.38
359,540.99	9,781.48	30,677.53	-----	30,677.53	-----	-----
39,658.33	556.68	693.32	-----	693.32	-----	-----
399,199.32	-----	167,959.09	-----	35,541.52	-----	132,417.57
542,085.94	-----	8,004.46	-----	7,600.00	-----	404.46
61,395.54	-----	-----	-----	-----	-----	-----
603,485.48	-----	-----	-----	-----	-----	-----
1,002,684.80	10,338.16	207,334.40	-----	74,512.37	-----	132,822.03
127,352,256.69	29,393.64	84,904,941.87	54,240,857.00	31,374,043.52	974,415.84	264,457.19
123,893.00	-----	500,000.00	-----	-----	-----	500,000.00
2,892,112.91	-----	1,428,993.33	321,972.00	-----	13,454.00	1,120,475.33
130,368,262.60	29,393.64	86,833,935.20	54,562,829.00	31,374,043.52	987,869.84	1,884,932.52
648,356.64	5,161.39	31,481.97	1,794.47	29,757.27	69.77	-----
25,745.62	4 -57.60	-----	-----	-----	-----	-----
24.80	69.88	-----	-----	-----	-----	-----
674,127.06	-----	-----	-----	-----	-----	-----
143,442.55	-----	49,108.54	-----	561.44	-----	48,547.10
817,569.61	5,173.67	80,590.51	1,794.47	30,318.71	69.77	48,547.10

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
<u>WATER AND POWER DEVELOPMENT—CONTINUED</u>								
<u>SOUTHWESTERN POWER ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		0274		\$4,253,015.82	\$3,100,000.00	-----
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1970	14		0277		-----	2,548,587.00	-----
	1969					137,620.39	-----	-----
	1968					1,328.21	-----	-----
	PRIOR YEARS					335.22	-----	-----
								-\$558.49
								558.49
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		5649		391,122.33	2,800,000.00	-----
TOTAL, SOUTHWESTERN POWER ADMINISTRATION						4,783,421.97	8,448,587.00	-----
TOTAL, WATER AND POWER DEVELOPMENT.						181,605,586.54	537,016,249.14	-----
<u>WATER QUALITY AND RESEARCH</u>								
<u>OFFICE OF SALINE WATER</u>								
GENERAL FUND ACCOUNTS								
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0113		24,794,967.25	25,000,000.00	-----
PROTOTYPE DESALTING PLANT, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0120		709,587.35	-----	-----
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	PRIOR YEARS	14		0109		8,451.13	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER	NO YEAR	14		3930		-----	-----	-----
TRUST FUND ACCOUNTS								
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		8036		784,555.68	4,650,468.00	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8036		7,572,715.11	-----	-----
TOTAL, OFFICE OF SALINE WATER.						33,870,276.52	29,650,468.00	-----
<u>FEDERAL WATER QUALITY ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
CONSTRUCTION GRANTS FOR WASTE TREATMENT WORKS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1202		461,622,068.81	800,000,000.00	-----
	PRIOR YEARS					9,619,110.15	-----	-----
POLLUTION CONTROL OPERATIONS AND RESEARCH, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1201		54,478,008.97	122 87,126,000.00	-----
	1969					18,097,447.57	-----	-----
	1968					3,879,482.61	-----	-----
	PRIOR YEARS					14,077,218.66	-----	-----
								-2,297,648.98
								2,297,648.98

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.			
		REG.	TR FROM				
<u>WATER QUALITY AND RESEARCH-CONTINUED</u>							
<u>FEDERAL WATER QUALITY ADMINISTRATION-CONTINUED</u>							
GENERAL FUND ACCOUNTS-CONTINUED							
BUILDINGS AND FACILITIES, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1205	\$11,326,646.74	-----	-----
	PRIOR YEARS				8,900.89	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1205	46,496.68	-----	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		3912	193,663.00	-----	-----
	1969-70				368,904.28	-----	-----
	PRIOR YEARS				75,682.64	-----	-----
TRUST FUND ACCOUNTS							
COOPERATIVE FUNDS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		8741	2,000.00	-----	-----
TOTAL, FEDERAL WATER QUALITY ADMINISTRATION					573,795,631.00	\$887,126,000.00	-----
TOTAL, WATER QUALITY AND RESEARCH					607,665,507.52	916,776,468.00	-----
<u>SECRETARIAL OFFICES</u>							
<u>OFFICE OF THE SOLICITOR</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1970	14		0107	-----	123 6,578,200.00	-----
	1969				325,828.44	-----	-----
	1968				1,263.60	-----	-\$1,202.30
	PRIOR YEARS				20,648.54	-----	1,202.30
TOTAL, OFFICE OF THE SOLICITOR					347,740.58	6,578,200.00	-----
<u>OFFICE OF THE SECRETARY</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1970	14		0102	-----	124 10,878,500.00	-----
	1969				482,722.10	-----	-----
	1968				67,948.94	-----	-64,838.69
	PRIOR YEARS				8,286.87	-----	64,838.69
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR 21	NO YEAR	14		4523	441,952.78	-----	-----
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14		3901	221,433.09	-----	-----
	1970				-----	-----	-----
	1969				90,450.04	-----	-----
	1968				202.97	-----	-----
	PRIOR YEARS				-----	-----	-----
TOTAL, OFFICE OF THE SECRETARY					1,312,996.79	10,878,500.00	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$1,545,126.25 5,188.62 857.11 1,551,171.98	----- \$3,712.27 ----- -----	\$9,781,520.49 ----- 45,639.57	\$280,487.96 ----- -----	\$543,611.63 ----- -----	----- ----- -----	\$8,957,420.90 ----- 45,639.57
42,235.00 212,151.24 63,526.00 317,952.24	3,838.00 42,386.70 1,674.00	147,590.00 114,326.34 10,482.64	13,283.10 52,269.83 -----	134,306.90 62,056.51 10,482.64	----- ----- -----	----- ----- -----
2,000.00	-----	-----	-----	-----	-----	-----
262,334,088.80	2,854,871.46	1,195,732,670.74	445,595,757.93	297,070,348.98	\$531,426.31	453,597,990.14
292,537,747.23	7,177,986.37	1,224,726,641.92	467,088,793.29	304,297,984.43	673,074.09	454,012,938.29
6,108,187.92 302,058.05 2,053.11 ----- 6,412,379.12	23,007.19 4 -3,161.24 4 -2,031.81 ----- -----	447,004.89 26,891.59 ----- 21,850.84	78,705.61 5,037.59 ----- 15,722.40	381,808.08 21,925.00 ----- 6,128.44	13,508.80 71.00 ----- -----	----- ----- ----- -----
6,412,379.12	17,814.14	495,747.32	99,465.60	409,861.52	13,579.80	-----
5,890,823.69 358,358.19 2,777.95 61.72 10,292,021.55	19,888.55 38,874.20 332.30 4 -61.72	967,787.76 45,489.71 ----- 73,125.56	328,437.44 7,451.31 ----- 12,161.17	965,275.80 60,028.20 ----- 60,964.39	325,925.48 21,989.80 ----- -----	----- ----- ----- -----
-11,471.76	-----	453,424.54	282,926.86	538,287.07	390,882.53	23,093.14
-15,822.33 -78,517.44 75,262.42 202.97 -7.14 -18,891.52	----- 148.16 4 -1,160.90 ----- 7.14	237,265.42 78,369.28 16,348.52 -----	81,035.78 56,190.63 15,924.13 -----	6,889.45 28,875.85 424.39 -----	----- 6,697.20 ----- -----	149,340.19 ----- ----- -----
10,261,658.27	58,027.73	1,871,810.79	784,127.32	1,660,745.15	745,495.01	172,433.33

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.			
		REG	TR FROM				
<u>SECRETARIAL OFFICES—CONTINUED</u>							
<u>OFFICE OF WATER RESOURCES RESEARCH</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR	1970 1969 1968 PRIOR YEARS	14		0115		\$11,281,000.00	
					----- \$3,201,325.94 1,435,570.15 144,382.24	----- ----- ----- -----	----- ----- ----- -\$226,379.83 226,379.83
TOTAL, OFFICE OF WATER RESOURCES RESEARCH					4,781,678.33	11,281,000.00	-----
TOTAL, SECRETARIAL OFFICES					6,442,415.70	28,737,700.00	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 125							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-815,562,559.69	-----
INTRABUDGETARY TRANSACTIONS					-----	-31,234,822.96	-----
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND					-----	-1,746,863.12	-----
TOTAL					-----	-848,544,285.77	-----
TOTAL, DEPARTMENT OF THE INTERIOR					1,780,791,417.60	2,060,546,010.37	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8,229,614.29	\$16,323.33	\$3,035,062.38	\$2,567,253.02	\$468,089.36	\$280.00	-----
2,252,485.23	-16,287.65	965,128.36	818,318.65	171,280.71	24,471.00	-----
1,186,761.07	22,829.25	-----	-----	-----	-----	-----
134,665.37	260.83	235,835.87	131,637.23	104,198.64	-----	-----
<u>11,803,525.96</u>						
11,803,525.96	23,125.76	4,236,026.61	3,517,208.90	743,568.71	24,751.00	-----
28,477,563.35	98,967.63	6,603,584.72	4,400,801.82	2,814,175.38	783,825.81	\$172,433.33
-815,562,569.69	-----	-----	-----	-----	-----	-----
-31,234,872.96	-----	-----	-----	-----	-----	-----
-1,746,663.12	-----	-----	-----	-----	-----	-----
-848,544,265.77	-----	-----	-----	-----	-----	-----
1,136,378,867.61	¹²⁶ 36,623,325.56	2,668,335,204.80	1,053,170,255.25	544,387,231.24	49,803,227.72	¹²⁷ 1,120,580,946.03

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances - Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
- | | |
|---|-----------------|
| Appropriation----- | \$81,691,000.00 |
| Appropriation transfer, act
November 26, 1969 (83 Stat. 229),
to "Operating Expenses, Public
Buildings Service, General
Services Administration, 1970."-- | 92,981.00 |
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 6 Transferred, act October 29, 1969 (83 Stat. 147-148), \$11,311,607.09 to the following accounts:
- | | |
|--|--------------|
| Oregon and California Grant Lands,
Bureau of Land Management, no
year: | |
| (Transfer to Agriculture, Forest
Service)----- | 2,321,607.09 |
| (Transfer to Transportation,
Federal Highway Administra-
tion)----- | 8,990,000.00 |
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); October 29, 1969 (83 Stat. 147-148), \$2,321,607.09 from "Oregon and California Grant Lands, Bureau of Land Management, no year" and \$386,560.00 to "Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), October 29, 1969 (83 Stat. 147-148), \$9,376,560.00 from the following accounts:
- | | |
|---|--------------|
| "Oregon and California Grant Lands,
Bureau of Land Management (Trans-
fer to Agriculture, Forest Ser-
vice), no year"----- | 386,560.00 |
| "Oregon and California Grant
Lands, Bureau of Land Management,
no year."----- | 8,990,000.00 |
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."
- 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."
- 11 Represents:
- | | |
|---|----------------|
| Appropriation----- | 192,502,000.00 |
| Appropriation transfer, act
July 6, 1970 (84 Stat. 403-405),
\$2,000,000.00 to the following
accounts: | |
| "Surveys, Investigations, and
Research, Geological Sur-
vey, 1970"----- | 852,000.00 |
| "Resources Management, Bureau
of Indian Affairs, 1970"----- | 1,048,000.00 |
| "General Administrative Expenses,
Bureau of Indian Affairs, 1970" | 100,000.00 |
- 12 Administrative cancellation of contract authority.
- 13 Represents:
- | | |
|--|---------------|
| Appropriation----- | 60,320,000.00 |
| Appropriation transfer, act
July 6, 1970 (84 Stat. 403-405),
from "Education and Welfare Ser-
vices, Bureau of Indian Affairs,
1970."----- | 1,048,000.00 |
- 14 Represents:
- | | |
|--|---------------|
| Appropriation----- | 26,264,000.00 |
| Appropriation transfer, act
November 26, 1969 (83 Stat. 229),
to "Operating Expenses, Public
Buildings Service, General Ser-
vices Administration, 1970."----- | 53,257.00 |
- 15 Transferred, act October 29, 1969 (83 Stat. 149), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."
- 16 Transferred, act October 29, 1969 (83 Stat. 149), from "Construction, Bureau of Indian Affairs, no year."
- 17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authoriza- tion, Bureau of Indian Affairs (Transfer to Transporta- tion, Federal Highway Administration), no year."
- 18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."
- 19 Represents:
- | | |
|--|--------------|
| Appropriation----- | 5,513,000.00 |
| Appropriation transfer, act July 6,
1970 (84 Stat. 403-405), from
"Education and Welfare Services,
Bureau of Indian Affairs, 1970."-- | 100,000.00 |
- 20 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 21 For detail of availability of funds, see Table 12.
- 22 For amounts relating to net lending, see Table 13.
- 23 Transferred, act April 13, 1970 (84 Stat. 165-166), from "Consolidated Working Fund, Interior, Indians, 1970."
- 24 Transferred, act April 13, 1970 (84 Stat. 165-166), to "Consolidated Working Fund, Interior, Indians, 1970 and 1971."
- 25 Excludes unappropriated receipts, for detail see this document Part Three, Trust Fund Accounts - Department of the Interior.
- 26 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.
- 27 Represents:
- | | |
|--|------------------|
| Appropriation----- | \$131,100,000.00 |
| Appropriation transfer, act
November 26, 1969 (83 Stat. 229),
to "Operating Expenses, Public
Buildings Service, General Ser-
vices Administration, 1970."----- | 34,995.00 |
- 28 Transferred, acts October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), \$66,756,640.00 to the following accounts:
- | | |
|---|---------------|
| Land and Water Conservation,
Bureau of Outdoor Recreation,
no year: | |
| (Transfer to National Park
Service)----- | 51,098,560.00 |
| (Transfer to Sport Fisheries
and Wildlife)----- | 1,587,120.00 |
| (Transfer to Agriculture,
Forest Service)----- | 14,068,270.00 |
| "Food and Water Conservation,
Bureau of Outdoor Recreation
(Transfer to Land Management),
no year."----- | 2,690.00 |
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), \$12,372,956.64 to "Land and Water Conser- vation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year," and \$51,098,560.00 from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."
- 30 Transferred, acts October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), from "Land and Water Conser- vation, Bureau of Outdoor Recreation, no year."
- 31 Transferred, acts October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), from "Land and Water Conser- vation, Bureau of Outdoor Recreation, no year."
- 32 Transferred, act October 29, 1969 (83 Stat. 151), from "Land and Water Conservation, Bureau of Outdoor Recrea- tion, no year."
- 33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Land and Water Conservation, Bureau of Outdoor Recrea- tion (Transfer to National Park Service), no year."

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

34	Transferred, act October 29, 1969 (83 Stat. 151), \$532,100.00 from the following accounts: "Internal Revenue Collections for Virgin Islands, Office of Territories (T), no year"----- 292,700.00 "Office of Comptroller for Guam, Office of Territories, no year." 239,400.00	46	Represents: Appropriation----- 1,799,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Health and Safety, Bureau of Mines, 1970."----- 30,000.00
35	Transferred, act October 29, 1969 (83 Stat. 151), to "Administration of Territories, Office of Territories, no year."	47	Represents borrowings from the Treasury.
36	Transferred, act October 29, 1969 (83 Stat. 151), to "Administration of Territories, Office of Territories, no year."	47a	Represents liquidation of contract funded by: Current revenues----- 654,058.00 Borrowings from the Treasury----- 24,000,000.00
37	Includes adjustment for Alaska Public Works, Office of Territories, 14MO415 Expenditures----- 68,000.00 Loan disbursement (write-off)---- 68,000.00 Net outlays----- -0-	48	Represents: Appropriation----- 28,075,193.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$12,704.00 from the following accounts: "Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, 1970"----- 316.00 "Anadromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, 1970" 12,388.00 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 27,665.00
38	Transferred, acts October 12, 1949 (63 Stat. 786), to "Surveys, Investigations, and Research, Geological Survey, 1970."	49	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries (Transfer to National Science Foundation), no year."
39	Represents: Appropriation----- 101,941,000.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$889,852.00 from the following accounts: "Operation and Maintenance, Southeastern Power Administration, 1970"----- 15,000.00 "Education and Welfare Services, Bureau of Indian Affairs, 1970"----- 852,000.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 22,852.00	50	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries, no year."
40	Transferred, act October 12, 1949 (63 Stat. 786), from "Surveys, Investigations, and Research, Geological Survey, no year."	51	Represents: Appropriation----- 803,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1970."----- 316.00
41	Not available for obligation. Must be returned to appropriation "Surveys, Investigations, and Research Geological Survey, no year," within six months after the close of the fiscal year (63 Stat. 786).	52	Represents: Appropriation----- 2,318,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1970."----- 12,388.00
42	Transferred, acts October 3, 1961 (75 Stat. 768); July 25, 1962 (76 Stat. 214), from "Lead and Zinc Stabilization Program, Geological Survey (Transfer to General Services Administration), no year."	53	Represents: Appropriation transfer, acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."----- 7,636,413.60
43	Transferred, acts October 13, 1961 (75 Stat. 768); July 25, 1962 (76 Stat. 214), to "Lead and Zinc Stabilization Program, Geological Survey, no year."	53a	Continued available pursuant to P.L. 91-387, approved August 24, 1970 (84 Stat. 829).
44	Represents: Appropriation----- \$42,626,000.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- 11,266.00 and from "Health and Safety, Bureau of Mines, 1970."----- 674,000.00	54	Represents: Appropriation----- 53,401,722.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Anadromous and Great Lakes Fisheries Conservation, Bureau of Sport Fisheries and Wildlife, 1970"----- 17,505.00 and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 148,866.00
45	Represents: Appropriation----- 27,452,000.00 Appropriation transfer, acts December 26, 1969 (83 Stat. 448); December 31, 1969 (83 Stat. 742); July 6, 1970 (84 Stat. 403-405), \$1,362,000.00 to the following accounts: Salaries and Expenses, 1970: Office of the Secretary of the Interior----- 315,000.00 Office of the Solicitor, Interior----- 343,000.00 "Conservation and Development of Mineral Resources, Bureau of Mines, 1970"----- 674,000.00 "General Administrative Expenses, Bureau of Mines, 1970."----- 30,000.00	55	Represents: Appropriation----- \$2,311,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1970."----- 17,505.00
		56	Transferred, act October 29, 1969 (83 Stat. 157), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

57	Transferred, act October 29, 1969 (83 Stat. 157), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."		69	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950 Sec. 1210 (64 Stat. 765); July 9, 1968 (82 Stat. 314), \$125,000.00 to "Management and Protection, National Park Service, 1968 and \$125,300.00 from the following accounts:	
58	Represents:			"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1968"-----	125,000.00
	Appropriation-----	53,606,000.00		"Construction, National Park Service (Transfer to Transportation, Federal Aviation Administration), no year."-----	300.00
	Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$377,775.00 from the following accounts:		70	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, National Park Service, no year."	
	"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1970"-----	278,757.00		71	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Parkway and Road Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Transportation, Federal Highway Administration), no year."
	"General Administrative Expenses, National Park Service, 1970"-----	99,018.00		72	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Parkway and Road Construction, Liquidation of Contract Authorization, National Park Service, no year."
	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	90,673.00		73	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 329); July 6, 1970 (84 Stat. 396), to "General Investigations, Reclamation Fund, no year."
59	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Protection, National Park Service (Transfer to Agriculture, Forest Service), 1969."		74	Transferred, acts December 11, 1969 (83 Stat. 329); September 12, 1950 (64 Stat. 832), to "General Investigations, Reclamation Fund (Transfer to Office of Secretary), no year."	
60	Represents:		75	Transferred, acts December 11, 1969 (83 Stat. 329); September 12, 1950 (64 Stat. 832); to "General Investigations, Reclamation Fund, (Transfer to Sport Fisheries and Wildlife), no year."	
	Transfer act July 9, 1968 (82 Stat. 314), from "Construction, National Park Service, no year"-----	125,000.00	76	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "General Investigations, Reclamation Fund, (Transfer to Corps of Engineers, Civil), no year."	
	Transfer of obligated balance from closed account to prior year account-----	168,418.45	77	Transferred, acts December 11, 1969 (83 Stat. 329), September 12, 1950 (64 Stat. 832), to "Construction and Rehabilitation, Reclamation Fund, no year."	
61	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management and Protection, National Park Service, 1969."		78	Transferred, acts December 11, 1969 (83 Stat. 332); September 12, 1950 (64 Stat. 832), to "Construction and Rehabilitation, Reclamation Fund, no year."	
62	Represents:		79	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330-331), \$1,601,909.16 from "Operation and Maintenance, Bureau of Reclamation, 1969" and \$12,697,010.44 to "Operation and Maintenance, Reclamation Fund, 1970."	
	Appropriation-----	41,396,000.00	80	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330-331), \$6,899,413.57 to the following accounts:	
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Management and Protection, National Park Service, 1970."-----	278,757.00		"Operation and Maintenance, Bureau of Reclamation, 1970"-----	\$1,601,909.16
63	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Maintenance and Rehabilitation of Physical Facilities, National Park Service (Transfer to Agriculture, Forest Service), 1969."			"Operation and Maintenance, Reclamation Fund, 1969."-----	5,297,504.41
64	Represents:		81	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330), to "Operation and Maintenance, Reclamation Fund, 1968."	
	Transfer, act July 9, 1968 (82 Stat. 314), to "Construction, National Park Service, no year"-----	125,000.00	82	Transferred, September 12, 1950 (64 Stat. 832); July 25, 1956 (70 Stat. 647-650), to "Operation and Maintenance, Reclamation Fund, prior year."	
	Transfer of obligated balance from closed account to prior year account-----	18,230.62	83	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 331), to "General Administrative Expenses, Reclamation Fund, 1969."	
65	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1969."		84	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 331), to "General Administrative Expenses, Reclamation Fund, 1968."	
66	Represents:		85	Transferred, acts September 12, 1950 (64 Stat. 832); September 6, 1950 (64 Stat. 689), to "Refunds and Returns, Reclamation Fund, no year."	
	Appropriation-----	3,580,000.00	86	Transferred, act December 11, 1969 (83 Stat. 330), \$1,864,550.00 to the following accounts:	
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$208,775.00 to the following accounts:			Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year: (Transfer to National Park Service)-----	1,058,000.00
	"Management and Protection, National Park Service, 1970"-----	99,018.00		(Transfer to Sport Fisheries and Wildlife)-----	806,550.00
	"Construction, National Park Service, no year"-----	62,357.00			
	"Preservation of Historic Properties, National Park Service, no year."-----	47,400.00			
67	Represents:				
	Appropriation-----	1,640,000.00			
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "General Administrative Expenses, National Park Service, 1970."-----	47,400.00			
68	Represents:				
	Appropriation-----	7,700,000.00			
	Appropriation transfer, acts October 29, 1969 (83 Stat. 158-159); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	72,671.00			
	and from "General Administrative Expenses, National Park Service, 1970."-----	62,357.00			

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

87	Transferred, act December 11, 1969 (83 Stat. 330), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."		96	Represents:	
88	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), December 11, 1969 (83 Stat. 330), \$808,983.17 from the following accounts:			Appropriation transfer, acts	
	"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year"-----	806,550.00		November 26, 1969 (83 Stat. 229);	
	"Construction of Recreational and Reclamation (Transfer to Transportation, Federal Highway Administration), no year."-----	2,433.17		December 11, 1969 (83 Stat. 329),	
89	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year."			from "Reclamation Fund, Special Fund, no year"-----	115,000,000.00
90	Represents:			and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	52,668.00
	Appropriation transfer, acts		97	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 329-332); July 6, 1970 (84 Stat. 383), \$9,971,730.00 to the following accounts:	
	December 11, 1969 (83 Stat. 329);			"Lower Colorado River Basin Development Fund, no year"-----	6,563,000.00
	July 6, 1970 (84 Stat. 403-405),			Construction and Rehabilitation, Reclamation Fund, no year:	
	\$15,060,000.00 from the following accounts:			(Transfer to Sport Fisheries and Wildlife)-----	409,300.00
	"Reclamation Fund, Special Fund, no year"-----	14,930,000.00		(Transfer to Indian Affairs)-----	185,800.00
	"Operation and Maintenance, Reclamation Fund, 1970."-----	130,000.00		(Transfer to Outdoor Recreation)-----	138,892.00
91	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 329); July 6, 1970 (84 Stat. 396, 403-405), \$556,350.00 to the following accounts:			(Transfer to Geological Survey)-----	1,760,200.00
	General Investigations, Reclamation Fund, no year:			(Transfer to Mines)-----	256,400.00
	(Transfer to Sport Fisheries and Wildlife)-----	\$413,600.00		(Transfer to National Park Service)-----	414,138.00
	(Transfer to Corps of Engineers, Civil)-----	142,750.00		(Transfer to Land Management)-----	244,000.00
	and from "General Investigations, Bureau of Reclamation, no year."-----	3,624,642.67		and from "Construction and Rehabilitation, Bureau of Reclamation, no year."-----	87,623,822.56
92	Transferred, acts December 11, 1969 (83 Stat. 329); September 12, 1950 (64 Stat. 832), from "General Investigations, Bureau of Reclamation (Transfer to Office of Secretary), no year."		98	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 332), from "Construction and Rehabilitation, Bureau of Reclamation, no year."	
93	Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 329), \$474,657.60 from the following accounts:		99	Represents:	
	General Investigations, no year:			Appropriation transfer, acts	
	Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife)-----	61,057.60		December 11, 1969 (83 Stat. 331);	
	Reclamation Fund.-----	413,600.00		July 6, 1970 (84 Stat. 396; 403-405),	
94	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), \$176,500.60 from the following accounts:			\$505,000.00 to the following accounts:	
	General Investigations, no year:			"Lower Colorado River Basin Development Fund, no year"-----	15,000.00
	Reclamation Fund.-----	142,750.00		"General Investigations, Reclamation Fund, no year"-----	130,000.00
	Bureau of Reclamation (Transfer to Corps of Engineers, Civil).-----	33,750.60		"General Administrative Expenses, Reclamation Fund, 1970"-----	360,000.00
95	Transferred, act December 11, 1969 (83 Stat. 331), from "Reclamation Fund, Special Fund, no year."			and \$44,245,000.00 from the following accounts:	
				"Reclamation Fund, Special Fund, no year"-----	42,190,000.00
				"Colorado River Dam Fund, Boulder Canyon Project, no year."-----	2,055,000.00
			100	Transferred, acts December 11, 1969 (83 Stat. 330); September 12, 1950 (64 Stat. 832), from "Operation and Maintenance, Bureau of Reclamation, 1970."	
			101	Represents unobligated balance of funds advanced for operation and maintenance of reclamation projects and are credited to fiscal year 1971 appropriation - P.L. 91-144, December 11, 1969 (83 Stat. 330).	
			102	Transferred, acts December 11, 1969 (83 Stat. 330); September 12, 1950 (64 Stat. 832), from "Operation and Maintenance, Bureau of Reclamation, 1969."	
			103	Represents:	
				Transfer, September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330), from "Operation and Maintenance, Bureau of Reclamation, 1968"-----	722,595.75
				Transfer of obligated balance from closed account to prior year account-----	69,411.40

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

104	Represents: Transfer, acts September 12, 1950 (64 Stat. 832); July 25, 1956 (70 Stat. 647-650), from "Operation and Maintenance, Bureau of Reclamation, prior years"-----	\$77,986.09	"Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation, no year"-----	8,000.00
	Transfer of obligated balance to prior year account from closed account-----	69,411.40	"General Investigations, Reclamation Fund, no year"-----	14,930,000.00
105	Represents: Appropriation-----	970,000.00	"Construction and Rehabilitation, Reclamation Fund, no year"-----	115,000,000.00
	Appropriation transfer, acts December 11, 1969 (83 Stat. 331); July 6, 1970 (84 Stat. 403-405), \$13,060,000.00 from the following accounts:		"Operation and Maintenance, Reclamation Fund, 1970"-----	42,190,000.00
	"Reclamation Fund, Special Fund, no year"-----	12,700,000.00	"General Administrative Expenses, Reclamation Fund, 1970"-----	12,700,000.00
	"Operation and Maintenance, Reclamation Fund, 1970."-----	360,000.00	"Payments to Local Units, Klamath Reclamation Area, no year."---	112,269.34
106	Transferred, acts December 11, 1969 (83 Stat. 331); September 12, 1950 (64 Stat. 832), from "General Administrative Expenses, Bureau of Reclamation, 1969."		111 Transferred, act December 11, 1969 (83 Stat. 331), to "Emergency Fund, Bureau of Reclamation, no year."	
107	Transferred, acts December 11, 1969 (83 Stat. 331); September 12, 1950 (64 Stat. 832), from "General Administrative Expenses, Bureau of Reclamation, 1968."		112 Represents: Appropriation transfer, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."-----	8,000.00
108	Transferred, acts September 6, 1950 (64 Stat. 689); September 12, 1950 (64 Stat. 832), from "Refunds and Returns, Bureau of Reclamation, no year."		113 Represents: Appropriation-----	5,000,781.31
109	Represents: Appropriation transfer, act September 2, 1964 (78 Stat. 850), from "Reclamation Fund, Special Fund, no year."-----	112,269.34	Appropriation transfer, acts December 11, 1969 (83 Stat. 331); July 6, 1970 (84 Stat. 396), to "Operation and Maintenance, Reclamation Fund, 1970."-----	2,055,000.00
110	Represents: Appropriation-----	185,940,269.34	114 Capital transfers to miscellaneous receipts.	
	Appropriation transfer, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342); September 2, 1964 (78 Stat. 850); December 11, 1969 (83 Stat. 331), \$184,940,269.34 to the following accounts:		115 Represents: Appropriation-----	1,200,000.00
			Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Reclamation Fund, 1970."-----	15,000.00
			116 Transferred, act July 6, 1970 (84 Stat. 383), from "Construction and Rehabilitation Reclamation Fund, no year."	
			117 Transferred, act December 11, 1969 (83 Stat. 333), to "General Investigations, Alaska Power Administration (Transfer to Sport Fisheries and Wildlife), no year."	

DEPARTMENT OF THE INTERIOR
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

118	Transferred, act December 11, 1969 (83 Stat. 333), from "General Investigations, Alaska Power Administration, no year."		"Salaries and Expenses, Office of the Secretary of the Interior, 1970"-----	251,200.00
119	Represents: Appropriation----- 119,733,000.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 27,694.00		"Health and Safety, Bureau of Mines, 1970."-----	343,000.00
120	Represents: Appropriation----- 700,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Surveys, Investigations, and Research, Geological Survey, 1970."----- 15,000.00		124 Represents: Appropriation----- 10,814,700.00 Appropriation transfer, acts December 26, 1969 (83 Stat. 448); December 31, 1969 (83 Stat. 742); Reorganization Plan No. 3 of 1950 (64 Stat. 1262), from "Health and Safety, Bureau of Mines, 1970"--- and to "Salaries and Expenses, Office of the Solicitor, Interior, 1970."-----	315,000.00 251,200.00
121	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.		125 For detail by account see Table H - "Receipts by Organizational Unit."	
122	Represents: Appropriation----- \$87,384,050.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."--- 258,050.00		126 Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)- 9,600,267.39 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -1,004,386.16 Capital transfers to miscellaneous receipts----- 8,009,904.77 Cancellation of contract authority 18,048,657.16 Increase in special fund unappropriated receipts----- 1,318,818.55 Increase in trust fund unappropriated receipts----- 650,063.85	<u>36,623,325.56</u>
123	Represents: Appropriation----- 5,984,000.00 Appropriation transfer, acts December 26, 1969 (83 Stat. 448); December 31, 1969 (83 Stat. 742); Reorganization Plan No. 3 of 1950 (64 Stat. 1262), \$594,200.00 from the following accounts:		127 Includes \$13,486.02 excess of reimbursements over obligations which are unavailable for obligation.	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.			
		REG.	FR FROM				
DEPARTMENT OF JUSTICE							
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1970 1969-SEPTEMBER 30, 1969 1968 PRIOR YEARS	15		0128	----- \$101,000.00 2,240,139.12 223,489.49 98,846.96	\$30,464,000.00 ----- ----- ----- -----	----- ----- ----- ----- -\$9,747.78 9,747.78
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE	1970 1969 1968 PRIOR YEARS	15		0500	----- 209,420.97 26,123.99 -----	³ 3,391,830.00 ----- ----- -----	----- ----- ----- -----
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1970 1969 1968 PRIOR YEARS	15		0319	----- 570,531.36 35,700.09 1,764.41	10,026,000.00 ----- ----- -----	----- ----- ----- ----- -663.89 663.89
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1970 1969-SEPTEMBER 30, 1969 1969 1968 PRIOR YEARS	15		0322	----- 162,000.00 2,443,145.81 161,946.97 50,325.60	⁵ 53,221,235.00 ----- ----- ----- -----	----- ----- ----- ----- -149,553.78 149,553.78
FEES AND EXPENSES OF WITNESSES, JUSTICE	1970 1969 1968 PRIOR YEARS	15		0311	----- 353,423.77 67,084.21 -----	5,500,000.00 ----- ----- -----	----- ----- ----- -----
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1970 1969-SEPTEMBER 30, 1969 1969 1968 PRIOR YEARS	15		0129	----- 40,000.00 194,888.41 15,207.12 -----	⁶ 8,250,258.00 ----- ----- ----- -----	----- ----- ----- ----- ----- -----
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION					6,995,038.28	110,853,323.00	-----
 <u>FEDERAL BUREAU OF INVESTIGATION</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1970 1969 1968 PRIOR YEARS	15		0200	----- 14,939,927.34 51,660.42 105,278.69	⁷ 256,649,904.00 ----- ----- -----	----- ----- ----- ----- -5,273.42 5,273.42
TOTAL, FEDERAL BUREAU OF INVESTIGATION					15,096,866.45	256,649,904.00	-----
 <u>IMMIGRATION AND NATURALIZATION SERVICE</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1970 1969 1968 PRIOR YEARS	15		1217	----- 6,294,688.95 1,582,609.20 5,340.25	⁸ 105,768,309.00 ----- ----- -----	----- ----- ----- ----- -526,897.58 526,897.58
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE					7,882,638.40	105,768,309.00	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF JUSTICE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$26,250,443.64 100,213.05 1,880,535.81 101,335.45 91,655.68 <u>28,424,223.63</u>	\$649,043.54 ----- 130,204.96 112,406.26 7,787.26	\$3,564,512.82 786.95 229,398.35 ----- 9,111.80	\$882,572.66 ----- 44,036.34 ----- -----	\$2,802,384.57 786.95 212,346.61 ----- 9,747.78	\$120,444.41 ----- 26,984.60 ----- 635.98	-----
2,769,159.77 206,016.47 12,565.61 3.00 <u>2,987,685.15</u>	38,444.31 4 -4,802.93 13,618.08 4 -3.00	584,225.92 8,207.43 ----- -----	191,623.48 24,488.81 ----- -----	430,060.41 7,764.07 ----- -----	37,457.97 24,045.45 ----- -----	-----
8,972,204.49 494,820.26 4,790.65 ----- <u>9,471,815.40</u>	278,618.22 54,756.80 30,245.55 1,764.41	775,177.29 20,954.30 ----- 663.89	156,734.80 19,576.36 ----- -----	624,007.99 1,412.15 ----- 663.89	5,565.50 34.21 ----- -----	-----
48,391,556.34 160,500.00 2,030,718.83 28,527.52 105,504.76 <u>50,717,207.85</u>	26,212.75 1,500.00 122,151.12 4 -16,534.73 4 -113,134.16	4,803,465.91 ----- 290,275.86 ----- 207,508.78	2,560,517.56 ----- 163,925.37 ----- -----	2,804,788.35 ----- 129,130.49 ----- 207,508.78	561,840.00 ----- 2,780.00 ----- -----	-----
5,223,350.64 275,741.52 17,085.46 134.76 <u>5,516,312.78</u>	15,652.24 4,520.30 49,998.75 4 -134.76	260,997.12 73,161.55 ----- -----	-----	260,997.12 73,161.55 ----- -----	-----	-----
7,607,692.72 25,762.24 170,257.13 9,199.59 22,402.24 <u>7,839,312.92</u>	77,456.13 ----- 24,631.28 6,007.53 4 -22,402.24	565,109.15 10,237.76 ----- ----- -----	244,555.63 10,112.76 ----- ----- -----	511,249.77 125.00 1,611.86 ----- -----	190,696.25 ----- 1,611.86 ----- -----	-----
<u>104,556,558.73</u>	<u>1,488,007.67</u>	<u>11,403,794.88</u>	<u>4,298,143.77</u>	<u>8,077,747.34</u>	<u>972,096.23</u>	-----
238,087,458.26 14,781,887.52 2,882.10 29,838.88 <u>252,902,066.76</u>	210,389.44 10,930.71 43,504.90 5,485.94	18,352,056.30 147,109.11 ----- 75,227.29	4,057,664.77 25,790.76 ----- -----	14,578,494.51 139,882.35 ----- 75,227.29	284,102.98 18,564.00 ----- -----	-----
<u>252,902,066.76</u>	<u>270,310.99</u>	<u>18,574,392.70</u>	<u>4,083,455.53</u>	<u>14,793,604.15</u>	<u>302,666.98</u>	-----
96,983,244.52 5,912,126.40 1,043,175.84 58,136.47 <u>103,996,683.23</u>	95,534.88 151,264.72 12,535.78 4 -3,524.58	8,689,529.60 231,297.83 ----- 477,625.94	2,596,815.30 207,489.94 ----- 550,826.07	7,218,090.70 48,827.50 ----- 11,251.11	1,125,376.40 25,019.61 ----- 84,451.24	-----
<u>103,996,683.23</u>	<u>255,810.80</u>	<u>9,398,453.37</u>	<u>3,355,131.31</u>	<u>7,278,169.31</u>	<u>1,234,847.25</u>	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	TR FROM				
FEDERAL PRISON SYSTEM							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, BUREAU OF PRISONS	1970	15	1060		---	\$79,409,000.00	9 -\$4,738,168.00
	1969				\$5,089,957.51	---	---
	1968				44,757.29	---	-28.37
	PRIOR YEARS				3,775.33	---	28.37
TRANSFER TO:							
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75	15 1060	3	---	---	10 4,738,168.00
	1969				186,223.67	---	---
	1968				74,579.16	---	-65,734.44
	PRIOR YEARS				---	---	65,734.44
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15	1003		6,296,010.30	5,440,000.00	---
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15 1003		617,230.73	---	---
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1970	15	1020		---	8,750,000.00	---
	1969				2,261,129.86	---	---
	1968				3,083.07	---	---
	PRIOR YEARS				---	---	---
INTRAGOVERNMENTAL FUNDS							
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE 12	NO YEAR	15	4500		12,351,626.69	---	---
TRUST FUND ACCOUNTS							
COMMISSARY FUNDS, FEDERAL PRISONS 12	NO YEAR	15	8408		406,772.40	---	---
TOTAL, FEDERAL PRISON SYSTEM					27,335,546.01	93,599,000.00	---
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE	1970	15	0400		---	14 267,936,869.00	---
	1969				30,171,566.28	---	---
	1968				1,289,046.72	---	-702,451.80
	PRIOR YEARS				653,949.71	---	702,451.80
TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION.					32,114,562.71	267,936,869.00	---
BUREAU OF NARCOTICS AND DANGEROUS DRUGS							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, BUREAU OF NARCOTICS AND DANGEROUS DRUGS	1970	15	1100		---	15 27,772,295.00	---
	1969-SEPTEMBER 30, 1969				691,424.67	---	---
	1969				1,826,985.60	---	---
	1968				415,916.97	---	-251,545.29
	PRIOR YEARS				62,523.20	---	251,545.29
TOTAL, BUREAU OF NARCOTICS AND DANGEROUS DRUGS.					2,996,850.44	27,772,295.00	---

DEPARTMENT OF JUSTICE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$66,855,192.05 4,914,669.77 32,112.21 -701.07	\$506,878.74 32,292.66 12,616.61 4,069.05	\$7,308,761.21 142,995.08 ----- 435.72	\$911,913.00 ----- ----- -----	\$6,859,214.45 142,995.08 ----- 435.72	\$462,366.24 ----- ----- -----	----- ----- ----- -----
4,228,257.62 170,676.98 8,881.78 ----- 76,209,089.64	29,596.12 4 -14,757.70 362.94 -----	480,314.06 30,304.39 ----- 65,734.44	663.60 4,929.04 ----- 17,583.52	494,191.06 25,390.35 ----- 48,461.04	14,540.60 15.00 ----- 310.12	----- ----- ----- -----
4,191,037.65 ----- 12,724.08 4,203,761.73	----- ----- ----- -----	7,544,972.65 ----- 604,506.65 -----	714,916.00 ----- 46,101.39 -----	1,491,151.70 ----- 438,464.10 -----	----- ----- ----- -----	\$5,338,904.95 ----- 119,941.16 -----
6,898,780.32 2,362,021.90 7,304.61 2,415.66 5,270,522.89	----- 4 -100,892.04 4 -4,221.74 4 -2,415.86 -----	1,851,219.68 ----- ----- ----- -----	----- ----- ----- ----- -----	2,340,211.42 ----- ----- ----- -----	----- ----- ----- ----- -----	11 -488,991.74 ----- ----- ----- -----
-1,492,755.65 ----- -139,390.81	13 5,000,000.00 ----- -----	8,844,382.34 ----- 546,163.21	9,876,955.80 ----- 145,737.81	4,308,635.02 ----- 187,662.06	29,351,472.32 ----- 4,722.86	24,010,263.84 ----- 217,486.20
88,051,227.80	5,463,528.78	27,419,789.43	11,718,800.16	16,336,812.00	29,833,427.14	29,197,604.41
42,658,528.75 21,917,117.15 521,638.93 320,206.20 65,417,891.02	357,323.79 224,906.41 64,955.99 45,394.04 -----	224,920,616.46 8,029,542.72 ----- 990,801.27	224,630,886.26 8,029,286.00 ----- 990,801.27	423,975.66 2,656.72 ----- -----	134,245.46 2,400.00 ----- -----	----- ----- ----- ----- -----
65,417,891.02	692,580.23	233,940,960.45	233,650,973.53	426,632.38	136,645.46	-----
23,503,959.42 531,831.17 1,735,568.72 164,371.68 95.85 25,935,866.84	1,477.34 ----- ----- ----- ----- -----	4,266,818.24 159,593.50 91,416.88 ----- 313,972.64	1,477,460.50 ----- 17,730.36 ----- 300.00	3,456,804.76 159,593.50 75,109.05 ----- 316,981.56	667,447.02 ----- 1,422.53 ----- 3,308.92	----- ----- ----- ----- ----- -----
25,935,866.84	1,477.34	4,831,801.26	1,495,490.86	4,008,488.87	672,178.47	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances--Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁶								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-	-\$1,286,224.64	-
TOTAL						-	-1,286,224.64	-
TOTAL, DEPARTMENT OF JUSTICE						\$92,421,502.29	861,293,475.36	-

DEPARTMENT OF JUSTICE-- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
 Appropriation----- \$3,393,000.00
 Appropriation transfer, act
 November 26, 1969 (83 Stat. 229), to
 "Operating Expenses, Public Buildings
 Service, General Service Administra-
 tion, 1970."----- 1,170.00
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 5 Represents:
 Appropriation----- 53,223,000.00
 Appropriation transfer, act
 November 26, 1969 (83 Stat. 229), to
 "Operating Expenses, Public Buildings
 Service, General Services Administra-
 tion, 1970."----- 1,765.00

- 6 Represents:
 Appropriation----- 8,353,000.00
 Appropriation transfer, act
 November 26, 1969 (83 Stat. 229), to
 "Operating Expenses, Public Buildings
 Service, General Services Administra-
 tion, 1970."----- 102,742.00
- 7 Represents:
 Appropriation----- 256,857,292.00
 Appropriation transfer, act
 November 26, 1969 (83 Stat. 229), to
 "Operating Expenses, Public Buildings
 Service, General Services Administra-
 tion, 1970."----- 207,388.00
- 8 Represents:
 Appropriation----- 105,798,409.00
 Appropriation transfer, act
 November 26, 1969 (83 Stat. 229), to
 "Operating Expenses, Public Buildings
 Service, General Services Administra-
 tion, 1970."----- 30,100.00

DEPARTMENT OF JUSTICE
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$1,286,224.64	-----	-----	-----	-----	-----	-----
-1,286,224.64	-----	-----	-----	-----	-----	-----
¹⁷ 639,574,065.75	¹⁸ \$8,171,715.81	\$305,569,192.09	\$258,601,995.16	\$50,921,454.05	\$33,151,861.53	\$29,197,604.41

DEPARTMENT OF JUSTICE-- FOOTNOTES-- CONTINUED

- 9 Transferred, act December 24, 1969 (83 Stat. 410), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, (Health Services and Mental Health Administration), 1970."
- 10 Transferred, act December 24, 1969 (83 Stat. 410), from "Salaries and Expenses, Bureau of Prisons, 1970."
- 11 Subject to disposition by the administrative agency.
- 12 For detail of availability of funds see Table 12.
- 13 Capital transfers to miscellaneous receipts.
- 14 Represents:
 - Appropriation----- 268,119,000.00
 - Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 182,131.00
- 15 Represents:
 - Appropriation----- 28,112,000.00
 - Appropriation transfer, act November 26, 1969 (83 Stat. 229) to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 339,705.00
- 16 For detail by account see Table H - "Receipts by Organizational Unit."

- 17 Includes expenditures of \$2,264,465.54 for the United States District Courts for the District of Columbia for fiscal year 1970 which are chargeable to the District of Columbia (78 Stat. 719, Sec. 203), and represents 75% of total expenditures. See breakdown.

Accounts	Total to be reimbursed the United States
Salaries and expenses, United States	
Attorneys and Marshals.....	\$2,120,556.06
Fees and expenses of witnesses, Justice....	143,909.48
Total.....	<u>2,264,465.54</u>

- 18 Represents:
 - Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- 3,454,539.55
 - Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -282,823.74
 - Capital transfers to miscellaneous receipts----- 5,000,000.00
 - 8,171,715.81

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
DEPARTMENT OF LABOR								
<u>MANPOWER ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, MANPOWER ADMINISTRATION								
	1970-71	16		0171		- - - - -	³ 705,765,000.00	⁴ -\$153,289,758.00
	1969-70					\$184,766,886.37	- - - - -	⁵ -11,784,137.00
	1969-SEPTEMBER 30, 1969					59,970,228.77	- - - - -	- - - - -
	1967-68					30,913,978.77	- - - - -	-19,189,418.46
	PRIOR YEARS					25,117,679.70	- - - - -	19,189,418.46
TRANSFER TO:								
EXECUTIVE, OFFICE OF ECONOMIC OPPORTUNITY								
	1970-71	11	16	0171	5	- - - - -	- - - - -	⁶ 241,000.00
EXECUTIVE, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY								
	1968-AUGUST 31, 1968	11	16	0171	40	-22.50	- - - - -	- - - - -
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION								
	1970-71	14	16	0171	12	- - - - -	- - - - -	⁷ 1,239,500.00
	1969-70					624,803.69	- - - - -	- - - - -
JUSTICE								
CIVIL SERVICE COMMISSION								
	1970-71	15	16	0171		- - - - -	- - - - -	⁸ 600,832.00
HEALTH, EDUCATION, AND WELFARE								
	1969-70	24	16	0171		148,131.27	- - - - -	- - - - -
	1970-71	75	16	0171		- - - - -	- - - - -	⁹ 146,833,426.00
	1969-70					63,741,139.03	- - - - -	¹⁰ 11,784,137.00
	1968-69					42,125,463.24	- - - - -	- - - - -
	1967-68					15,450,633.42	- - - - -	-2,110,712.36
	PRIOR YEARS					39,388,373.53	- - - - -	2,110,712.36
HOUSING AND URBAN DEVELOPMENT								
	1970-71	86	16	0171		- - - - -	- - - - -	¹¹ 4,375,000.00
OFFICE OF MANPOWER ADMINISTRATOR, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION								
	1970-71	16		0172		- - - - -	¹² 36,081,800.00	- - - - -
	1969-70					13,391,796.11	- - - - -	- - - - -
	1968-69					2,736,473.28	- - - - -	- - - - -
	1967-68					1,640,344.38	- - - - -	-1,078,650.75
	PRIOR YEARS					807,962.09	- - - - -	1,078,650.75
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION								
	1970	16		0131		- - - - -	¹⁴ 7,074,498.00	- - - - -
	1969					609,109.10	- - - - -	- - - - -
	1968					10,562.15	- - - - -	- - - - -
	PRIOR YEARS					50.00	- - - - -	- - - - -
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION								
	1970	16		0326		- - - - -	^{185,000,000.00}	- - - - -
	1969					- - - - -	- - - - -	- - - - -
	PRIOR YEARS					- - - - -	- - - - -	- - - - -
BUREAU OF EMPLOYMENT SECURITY, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION								
	1969	16		0311		2,670,374.33	- - - - -	- - - - -
	1968					131,331.71	- - - - -	- - - - -
	PRIOR YEARS					71,227.74	- - - - -	- - - - -
AREA REDEVELOPMENT ACTIVITIES, MANPOWER ADMINISTRATION								
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION								
	PRIOR YEARS	75	16	0166	2	26,681.23	- - - - -	- - - - -
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION								
	1970	16		0167		- - - - -	^{2,930,000.00}	- - - - -
	1969					- - - - -	- - - - -	- - - - -
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, 18								
UNEMPLOYMENT TRUST FUND								
	NO YEAR	16		4310		340,744,113.08	- - - - -	¹⁹ -277,678,339.0
REPAYMENT OF ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND								
	NO YEAR	16		4310		- - - - -	- - - - -	¹⁹ 277,678,339.0
INTEREST PAYMENTS BY EMPLOYMENT SECURITY ADMINISTRATION, UNEMPLOYMENT TRUST FUND								
	NO YEAR	16		4310		- - - - -	- - - - -	- - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF LABOR
 Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$154,753,207.40	---	\$397,682,034.60	\$348,321,289.49	\$8,501,961.04	\$22,862,193.42	\$63,720,977.49
100,400,212.77	\$478,066.54	72,104,470.06	72,434,111.35	7,453,038.00	7,782,679.29	---
24,106,281.23	3,082,516.50	32,781,431.04	35,372,440.25	147,210.00	2,738,219.21	---
6,317,725.31	5,406,825.00	---	---	---	---	---
846,354.00	24,270,293.48	19,190,410.68	21,059,389.86	60,979.00	1,929,958.18	---
---	---	241,000.00	---	---	---	241,000.00
-306.50	284.00	---	---	---	---	---
---	---	1,239,500.00	1,141,169.69	63,398.31	---	34,932.00
243,000.17	80,180.97	301,622.55	282,260.68	19,361.87	---	---
---	---	600,832.00	596,336.00	---	---	4,496.00
114,442.50	25,907.98	7,780.39	5,439.45	2,340.94	---	---
46,510,386.56	---	100,323,039.04	98,166,014.36	2,495,375.09	872,389.90	534,039.49
47,373,017.58	1,102,905.49	27,049,352.96	13,829,422.04	13,219,930.92	---	---
24,458,076.78	7,609,137.96	10,018,248.50	3,188,450.11	6,830,102.72	304.33	---
482,070.57	12,857,850.49	---	---	---	---	---
2,703,554.87	36,684,778.66	2,110,712.36	1,000,000.00	1,110,861.11	148.75	---
---	---	4,375,000.00	---	---	---	4,375,000.00
408,388,114.04	---	---	---	---	---	---
15,565,280.73	---	16,112,519.27	14,554,967.77	1,711,393.53	610,044.62	456,202.59
10,038,855.73	39,673.91	3,313,266.47	2,951,126.23	1,639,545.96	1,277,405.72	---
2,028,555.42	13 -182,292.72	889,770.58	1,496,970.00	868,568.91	1,475,768.33	---
455,753.75	65,939.88	---	---	---	---	---
-1,656.98	112,517.19	1,775,752.63	5,101,764.18	117,501.47	3,443,513.02	---
32,531,228.65	---	---	---	---	---	---
6,618,707.45	63,428.55	392,361.96	54,399.74	357,849.10	19,886.88	---
452,858.21	54,207.77	102,043.12	13,066.77	88,976.35	---	---
11,581.25	13 -1,019.10	---	---	---	---	---
834.16	13 -784.16	---	---	---	---	---
7,083,981.11	---	---	---	---	---	---
183,450,153.15	1,549,806.81	---	---	---	700,536.65	15700,536.65
-645,241.80	649,241.80	---	---	---	387,000.00	15387,000.00
---	---	---	---	---	52,456.07	1592,456.07
182,804,911.35	---	---	---	---	---	---
2,105,688.75	---	560,685.54	179,597.59	170,109.90	---	17210,978.05
134,455.65	13 -3,163.98	---	---	---	---	---
71,227.74	---	---	---	---	---	---
2,315,412.22	---	---	---	---	---	---
---	26,681.23	---	---	---	---	---
-1,110.06	1,110.06	---	---	---	---	---
-1,110.06	---	---	---	---	---	---
357,885.51	21,152.14	2,510,957.95	2,312,127.50	168,830.45	---	---
354,543.80	13 -681,031.64	326,087.84	493,122.15	---	167,034.31	---
752,822.71	---	---	---	---	---	---
---	---	345,123,183.47	---	---	---	345,123,183.47
---	---	---	---	---	---	---
-4,375,070.35	---	---	---	---	---	---
-4,375,070.35	---	---	---	---	---	---

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>MANPOWER ADMINISTRATION-CONTINUED</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1969 1968 PRIOR YEARS	16		3903		\$2,789,468.13 -101,206.79 12,890.06	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF MANPOWER ADMINISTRATOR, MANPOWER ADMINISTRATION	1970 1969 1968 PRIOR YEARS	16		3912		- - - - - 168,773.67 277,765.00 192,075.23	- - - - -	- - - - - - \$42,540.66 42,540.66
SUBTOTAL, MANPOWER ADMINISTRATION						828,427,085.79	\$936,851,298.00	- - - - -
<u>UNEMPLOYMENT TRUST FUND</u>								
TRUST FUND ACCOUNTS								
UNEMPLOYMENT TRUST FUND	NO YEAR	20		8042		16,324,645.89	4,084,728,842.30	²¹ -1,319,148,645.70
LESS REFUNDS OF TAXES	NO YEAR	20		8042		- - - - -	-6,499,998.99	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8042		12,235,353,000.00	- - - - -	²³ 552,535,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8042		86,500,000.00	- - - - -	²⁴ -66,500,000.00
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8042		265,000,000.00	- - - - -	²⁵ -65,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8042		- - - - -	- - - - -	- - - - -
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND								
TRANSFER TO: RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	1	600,354.66	- - - - -	²⁷ 92,755,000.00
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND								
TRANSFER TO: RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	2	762,455.92	- - - - -	²⁸ 5,985,000.00
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION TRUST FUND								
TRANSFER TO: LABOR, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1970-71 1969-70 1968-69 1967-68 PRIOR YEARS	16	20	8042	31	- - - - - - - - - - 41,419,110.28 3,510,736.07 995,798.08	- - - - -	²⁹ 44,000,000.00 ³⁰ 642,772,000.00 ³² -6,938,810.27 ³³ -946,110.48 ³⁴ -392,028.55
SALARIES AND EXPENSES, TRUST FUND								
TRANSFER TO: LABOR, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1970 PRIOR YEARS	16	20	8042	32	- - - - - - - - - -	- - - - -	³⁵ 20,693,600.00 -
TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION, TRUST FUND								
TRANSFER TO: LABOR, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	PRIOR YEARS	16	20	8042	33	5.00	- - - - -	³⁶ -5.00
TOTAL, UNEMPLOYMENT TRUST FUND						12,650,466,105.90	4,078,228,843.31	-100,185,000.00
TOTAL, MANPOWER ADMINISTRATION						13,478,893,191.69	5,015,080,141.31	-100,185,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF LABOR
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,051,110.18 40,869.98 ----- 2,091,580.16	13-\$23,376.20 13-3,721.03 13-9.00	20-\$238,265.85 19-138,355.74 2012,899.06	\$228,013.64 ----- -----	----- ----- \$12,899.06	\$466,279.49 138,355.74 -----	----- ----- -----
-1,334,645.56 123,324.84 229,009.34 -32,233.62 -1,014,544.40	289,651.94 13-22,177.38 6,215.00 154,448.44	1,044,993.62 67,626.21 ----- 112,400.47	1,158,257.75 305,228.76 ----- 1,069,619.14	21,345.19 ----- ----- -----	134,609.32 237,602.55 ----- 957,218.67	----- ----- ----- -----
631,569,776.43	93,715,246.58	1,039,993,360.78	625,314,584.50	45,091,578.92	46,293,604.45	\$415,880,801.81
22 2,746,121,609.42	-----	29,283,234.08	-----	-----	-----	29,283,234.08
-----	-----	12,787,888,000.00 20,000,000.00	-----	-----	-----	12,787,888,000.00 20,000,000.00
-----	-----	200,000,000.00	-----	-----	-----	200,000,000.00
26 66,500,000.00 2,812,621,609.42	26-66,500,000.00	-----	-----	-----	-----	-----
92,955,042.06	-----	400,312.60	-----	3,684,433.58	8,681,655.93	5,397,534.95
6,475,271.77	-----	272,184.15	45,703.88	445,028.41	218,548.14	-----
-----	-----	44,000,000.00 48,622,404.66 6,991,196.37 450.19 609,708.13	53,432,795.53 10,611,225.34 ----- 340,905.00	175,684.73 427.25 ----- 268,803.13	8,274,596.88 3,642,196.05 ----- -----	44,000,000.00 31 3,288,521.28 31 21,739.83 31 450.19
554,149,595.34 27,489,103.64 2,564,175.40 -5,938.60 624,196,925.78	-----	1,796,628.14 19,137.57	382,080.32 19,980.86	1,380,461.53 -----	----- 843.29	3134,086.29
18,896,971.86 -19,137.57 18,877,834.29	-----	-----	-----	-----	-----	-----
3,555,126,693.32	-66,500,000.00	13,139,883,255.89	64,832,690.93	5,954,838.63	20,817,840.29	13,089,913,566.62
4,146,696,469.75	27,215,246.58	14,179,876,616.67	690,147,275.43	51,046,417.55	67,111,444.74	13,505,794,368.43

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
<u>LABOR-MANAGEMENT RELATIONS</u>								
GENERAL FUND ACCOUNTS								
LABOR-MANAGEMENT SERVICES ADMINISTRATION, SALARIES AND EXPENSES, LABOR-MANAGEMENT RELATIONS	1970 1969 1968 PRIOR YEARS	16		0104		----- \$486,475.70 16,050.08 19,620.16	3813,137,608.00 ----- ----- -----	----- ----- ----- -----
TOTAL, LABOR-MANAGEMENT RELATIONS.						522,145.94	13,137,608.00	-----
<u>WAGE AND LABOR STANDARDS</u>								
GENERAL FUND ACCOUNTS								
BUREAU OF LABOR STANDARDS, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968 PRIOR YEARS	16		0102		172,049.98 11,605.28	----- -----	-\$34,237.00 34,237.00
WAGE AND LABOR STANDARDS ADMINISTRATION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1970 1969	16		0105		----- 862,084.65	3814,139,832.00 -----	----- -----
WOMEN'S BUREAU, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968 PRIOR YEARS	16		0600		241.55 4.30	----- -----	----- -----
WAGE AND HOUR DIVISION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1970 1969 1968 PRIOR YEARS	16		0752		----- 1,742,955.39 45,407.27 -----	3928,201,238.00 ----- ----- -----	----- ----- ----- -----
BUREAU OF EMPLOYEES' COMPENSATION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968 PRIOR YEARS	16		1520		----- 17,390.31 -----	----- ----- -----	----- ----- -----
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION, WAGE AND LABOR STANDARDS	1968 1969 1970 APRIL 1, 1969-1970	16		1521		----- 169.43 2,723.33 -----	----- ----- 55,699,982.98 4,416,017.02	----- ----- ----- -----
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	APRIL 1, 1969-1970	16		1521	981	-----	-4,416,017.02	-----
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1970-71	16		1521		-----	25,778,975.25	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS	PRIOR YEARS	16		3904		----- 50,938.05 -----	----- ----- -----	----- ----- -----
CONSOLIDATED WORKING FUND, LABOR, WAGE AND LABOR STANDARDS ADMINISTRATION	1970 1968	16		3906		----- ----- 69.62 -----	----- ----- ----- -----	----- ----- ----- -----
TRUST FUND ACCOUNTS								
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR	NO YEAR	16		8130		----- 17,218.69 -----	59,000.00 -----	----- -----
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16		8134		----- 5,523.52 -----	13,126.38 -----	40 12,000.00 40 -12,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF LABOR
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$11,026,254.04 465,748.42 4,550.58 4,768.57 <u>11,505,722.01</u>	\$808,716.77 16,727.28 11,099.10 14,837.02	\$1,302,637.19 ----- ----- 14.57	\$691,297.85 ----- ----- -----	\$649,532.07 80.00 ----- 14.57	\$38,192.73 897.00 ----- -----	----- \$817.00 ----- -----
<u>11,505,722.01</u>	<u>851,380.17</u>	<u>1,302,651.76</u>	<u>691,297.85</u>	<u>649,626.64</u>	<u>39,089.73</u>	<u>817.00</u>
133,640.73 8,059.47 <u>141,740.20</u>	4,172.25 3,498.56	----- 34,244.25	----- 34,244.25	----- -----	----- -----	----- -----
12,780,236.35 768,465.05 <u>13,548,705.44</u>	121,374.54 60,034.18	1,238,221.11 33,581.38	466,995.17 43,207.50	791,427.60 3,508.94	20,201.66 13,135.06	----- -----
41.15 -16.00 <u>25.15</u>	200.40 20.30	-----	-----	-----	-----	-----
26,653,953.98 1,675,051.30 15,156.68 -12,774.13 <u>28,331,427.83</u>	24,886.28 49,523.92 30,210.59 13 -508.35	1,522,397.74 18,380.17 ----- 13,282.48	227,543.74 21,116.48 ----- 217.45	1,383,529.72 17,820.67 ----- 13,065.03	88,675.72 20,556.98 ----- -----	----- ----- ----- -----
35.80 254.24 <u>290.04</u>	17,354.51 13 -294.24	-----	-----	-----	-----	-----
----- 2,773.33 55,695,510.60 ----- ----- 25,778,575.25 <u>81,481,205.18</u>	----- 169.43 ----- -----	----- ----- 472.38 -----	----- ----- ----- -----	----- ----- 472.38 -----	----- ----- ----- -----	----- ----- ----- -----
-----	-----	50,938.05	50,938.05	-----	-----	-----
-24,627.29 ----- <u>-24,627.29</u>	167.06 69.62	24,460.23 -----	11,765.03 -----	29,968.48 -----	17,273.28 -----	----- -----
37,478.31	-----	38,740.38	-----	-----	-----	\$38,740.38
23,356.41	-----	7,293.49	-----	-----	-----	7,293.49
----- <u>23,356.41</u>	-----	91,000.00	-----	-----	-----	91,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>WAGE AND LABOR STANDARDS—CONTINUED</u>								
TRUST FUND ACCOUNTS—CONTINUED								
ADVANCES FROM THE DISTRICT OF COLUMBIA, EMPLOYEES' COMPENSATION, LABOR, (TRUST FUND)	1970	16		8315		-	\$377,000.00	-
	1969					\$21,754.04	-	-
	1968					15,340.89	-	-\$15,324.21
	PRIOR YEARS					25,642.21	-	15,324.21
TOTAL, WAGE AND LABOR STANDARDS						3,094,118.51	124,269,154.61	-
<u>BUREAU OF LABOR STATISTICS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1970	16		0200		-	41 24,653,454.00	-
	1969					1,117,793.45	-	-
	1968					-	-	-4,117.20
	PRIOR YEARS					12,434.52	-	4,117.20
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	16		3902		-22,169.13	-	-
	1970-71					-	-	-
	1970					-	-	-
	1969-70					445,010.09	-	-
	1969					113,801.52	-	-
	1968-69					83,448.11	-	-
	1968					411.88	-	-411.88
	1967-68					117.18	-	-117.18
	PRIOR YEARS					-	-	529.06
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16		8675		54,320.90	187,730.00	-
TOTAL, BUREAU OF LABOR STATISTICS						1,805,168.52	24,841,184.00	-
<u>BUREAU OF INTERNATIONAL LABOR AFFAIRS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS	1970	16		0150		-	1,527,000.00	-
	1969					140,108.01	-	-
	1968					7,755.36	-	-630.00
	PRIOR YEARS					6.60	-	630.00
SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF INTERNATIONAL LABOR AFFAIRS	NO YEAR	16		0151		99,253.25	-	-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS	1970	16		3911		-	-	-
	1969					-249,765.12	-	-
TOTAL, BUREAU OF INTERNATIONAL LABOR AFFAIRS						-2,641.90	1,527,000.00	-

DEPARTMENT OF LABOR
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$344,904.24 16,340.36 16.68 25,642.21 386,502.49	----- ----- ----- ----- -----	\$32,095.76 5,413.68 ----- 15,324.21	\$3,582.13 ----- ----- -----	\$28,513.63 5,413.68 ----- 15,324.21	----- ----- ----- ----- -----	----- ----- ----- ----- -----
123,926,546.76	\$310,879.05	3,125,845.31	859,609.80	2,289,044.34	\$155,842.70	\$137,033.87
22,822,507.15 920,871.16 -28,966.30 10,214.29 22,724,626.30	18,673.86 56,563.96 24,849.10 873.71	1,812,272.99 140,358.33 ----- 5,463.72	719,176.71 129,493.77 ----- 5,310.28	1,099,319.76 18,221.16 ----- 153.44	6,223.48 7,356.60 ----- -----	----- ----- ----- ----- -----
-752.51 -1,045,287.56 -155,642.03 378,639.45 79,954.48 79,622.54 ----- ----- -663,455.63	----- ----- 14,769.82 21,728.28 9,788.31 323.13	20-21,376.62 1,045,287.96 140,872.21 44,642.36 24,018.73 3,492.04 ----- 529.06	100.00 691.00 16,927.99 21,635.00 20,562.08 2,450.00 ----- 509.84	22,082.54 23,341.30 150,029.22 23,007.36 3,456.65 1,042.04 ----- 19.22	213,040.64 ----- 26,085.00 ----- ----- ----- -----	169,481.48 1,021,255.66 ----- ----- ----- ----- -----
173,946.12	-----	68,104.78	4,360.14	9,550.84	1,100.00	55,293.80
23,235,116.79	147,570.17	3,263,665.56	921,216.81	1,350,223.53	253,805.72	1,246,030.94
1,359,664.16 126,654.99 4,066.11 6.20 1,530,411.46	50,468.67 10,186.92 3,059.25 .40	76,847.17 3,266.10 ----- 630.00	19,185.62 3,266.10 ----- 630.00	66,942.19 ----- ----- -----	9,280.64 ----- ----- -----	----- ----- ----- -----
69,161.43	-----	30,051.82	-----	-----	-----	30,091.82
381,493.38 -251,039.12 130,454.26	----- ----- -----	20-381,493.38 1,274.00	253,536.81 -----	118,972.74 1,274.00	919,193.76 -----	15165,190.83 -----
1,730,027.15	63,715.24	-269,384.29	276,618.53	187,188.93	928,474.40	195,282.65

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/	
Title	Period of availability	Dept.		Account No.				Sub No.
		REC	TR FROM					
OFFICE OF THE SOLICITOR								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1970 1969 1968 PRIOR YEARS	16		0121	----- \$286,905.34 10,972.81 165.30	\$6,596,000.00 ----- ----- -----	----- ----- ----- -----	
TOTAL, OFFICE OF THE SOLICITOR.					298,043.45	6,596,000.00	-----	
OFFICE OF THE SECRETARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, LABOR	1970 1969 1968 PRIOR YEARS	16		0165	----- 351,389.38 17,335.08	6,149,000.00 ----- -----	----- ----- -----	
FEDERAL CONTRACT COMPLIANCE AND CIVIL RIGHTS PROGRAM, OFFICE OF THE SECRETARY, LABOR	1970 1969 1968 PRIOR YEARS	16		0169	----- 137,489.59 12,663.68 9,632.56	1,116,000.00 ----- -----	----- ----- -----	
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF LABOR 17	NO YEAR	16		4601	962,752.95	-----	-----	
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1970 1969 1968	16		3901	----- 20,829.18 29,186.32	----- ----- -----	----- ----- -----	
TOTAL, OFFICE OF THE SECRETARY.					1,541,278.74	7,265,000.00	-----	
DEDUCTIONS FOR OFFSETTING RECEIPTS 42								
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-3,892,602.68	-----	
TOTAL.					-----	-3,892,602.68	-----	
NON-FEDERAL SECURITIES								
NET INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES					-86,500,000.00	-----	24 \$66,500,000.00	
TOTAL.					-86,500,000.00	-----	66,500,000.00	
TOTAL, DEPARTMENT OF LABOR					13,399,651,304.95	5,188,823,485.24	-33,685,000.00	

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF LABOR
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$6,377,331.58 282,485.62 4,139.04 -741.65 <u>6,662,214.56</u>	\$1,421.14 4,419.71 6,833.77 779.89	\$217,246.88 ----- ----- 127.10	\$14,900.95 3,115.35 ----- -----	\$327,952.38 4.65 ----- 127.10	\$125,606.49 8,876.26 ----- -----	----- 15 \$5,756.26 ----- -----
<u>6,662,214.56</u>	<u>13,454.51</u>	<u>217,373.98</u>	<u>18,016.34</u>	<u>328,084.13</u>	<u>134,482.75</u>	<u>5,756.26</u>
5,715,142.61 355,317.52 1,356.63 -2,219.94 <u>6,069,596.82</u>	7,525.06 13 -3,192.84 15,978.45 13-5,936.23	426,332.33 20-735.30 ----- 8,156.17	144,184.74 14.20 ----- 8,151.74	328,173.71 7.70 ----- 4.43	46,026.12 757.20 ----- -----	----- ----- ----- -----
898,458.07 133,724.34 10,253.12 ----- <u>1,042,475.53</u>	18,995.17 3,765.25 2,370.56 9,632.56	198,546.76 ----- ----- -----	49,184.98 ----- ----- -----	151,264.77 ----- ----- -----	1,902.99 29,595.25 ----- -----	----- 15 29,595.25 ----- -----
<u>-1,077,166.74</u>	-----	2,039,919.69	473,574.93	1,383,863.38	282,130.63	464,612.01
-65,414.70 26,383.15 25,586.77 <u>-13,044.78</u>	38,763.87 13-5,553.97 13-800.45	30,650.83 ----- -----	1,417.17 ----- -----	29,409.31 ----- -----	175.65 ----- -----	----- ----- -----
<u>6,021,860.83</u>	<u>81,547.43</u>	<u>2,702,870.48</u>	<u>676,527.76</u>	<u>1,892,723.30</u>	<u>360,587.84</u>	<u>494,207.26</u>
<u>-3,852,602.68</u>	-----	-----	-----	-----	-----	-----
<u>-3,852,602.68</u>	-----	-----	-----	-----	-----	-----
-----	-----	-20,000,000.00	-----	-----	-----	-20,000,000.00
-----	-----	-20,000,000.00	-----	-----	-----	44-20,000,000.00
<u>4,355,886,357.57</u>	<u>4328,683,793.15</u>	<u>14,170,219,639.47</u>	<u>693,590,562.52</u>	<u>57,743,308.42</u>	<u>68,987,727.88</u>	<u>13,487,873,496.41</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF LABOR-- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Represents:
- | | |
|---|------------------|
| Appropriation----- | \$705,665,000.00 |
| Appropriation transfer, act July 6, 1970 (84 Stat. 397), from "Office of Manpower Administrator, Salaries and Expenses, Manpower Administration, 1970 and 1971"-- | 100,000.00 |
- 4 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); March 15, 1962 (76 Stat. 32), \$153,289,758.00 to the following accounts:
- | | |
|--|----------------|
| Manpower Development and Training Activities, Manpower Administration, (Transfer to Executive, Office of Economic Opportunity), 1970 and 1971----- | 241,000.00 |
| (Transfer to Interior, Federal Water Pollution Control Administration), 1970 and 1971----- | 1,239,500.00 |
| (Transfer to Justice), 1970 and 1971----- | 600,832.00 |
| (Transfer to Health, Education, and Welfare), 1970 and 1971-- | 146,833,426.00 |
| (Transfer to Housing and Urban Development), 1970 and 1971-- | 4,375,000.00 |
- 5 Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Development and Training Activities, Manpower Administration (Transfer to Health, Education, and Welfare), 1969 and 1970."
- 6 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."
- 7 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."
- 8 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."
- 9 Transferred, act March 15, 1962 (70 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."
- 10 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1969 and 1970."
- 11 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."
- 12 Represents:
- | | |
|--|---------------|
| Appropriation----- | 36,181,800.00 |
| Appropriation transfer, act July 6, 1970 (84 Stat. 397), to "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971"-- | 100,000.00 |
- 13 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 14 Represents:
- | | |
|--|--------------|
| Appropriation----- | 7,077,000.00 |
| Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-- | 2,502.00 |
- 15 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 16 Comparable account not established for fiscal year 1970. Pursuant to P.L. 91-204, March 5, 1970 (84 Stat. 24), the entire amount for expenses necessary for the general administration of the employment service and unemployment compensation programs, etc. are derived from the Unemployment Trust Fund. See Unemployment Trust Fund section of this chapter, account symbol 16-2008042(32) for fiscal year 1970 activity.
- 17 To be transferred to the Unemployment Trust Fund in fiscal year 1971, pursuant to P.L. 90-557 (82 Stat. 972) October 11, 1968.
- 18 For detail of availability of funds see Table 12.
- 19 Transferred, pursuant to act September 13, 1960 (74 Stat. 973).
- 20 Subject to disposition by the administrative agency.
- 21 Transferred, acts June 25, 1938 (52 Stat. 1104), as amended, July 25, 1956 (70 Stat. 647-650); September 6, 1958 (72 Stat. 1782); May 19, 1959 Section 308 (a) (73 Stat. 32); September 13, 1960 (74 Stat. 973); October 11, 1968 (82 Stat. 970-971); March 5, 1970 (84 Stat. 24), \$839,890,600.00 to the following accounts:
- | | |
|---|-----------------|
| "Railroad Retirement Account, no year"----- | \$33,685,000.00 |
| "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1969 and 1970"-- | 686,772,000.00 |
| "Salaries and Expenses, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1970"----- | 20,693,600.00 |
| "Railroad Unemployment Benefits and Refunds, Trust Fund (Transfer to Railroad Retirement Board), no year"----- | 92,755,000.00 |
| "Railroad Unemployment Administrative Expenses, Trust Fund (Transfer to Railroad Retirement Board), no year"----- | 5,985,000.00 |

DEPARTMENT OF LABOR

Appropriations, Authorities, Outlays, and Balances —Continued

DEPARTMENT OF LABOR-- FOOTNOTES-- CONTINUED

and \$8,276,954.30 from the following accounts:			
Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), prior years-----	581,498.49		
(Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1967 and 1968-----	756,640.54		
(Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1968 and 1969-----	6,938,810.27		
"Temporary Extended Unemployment Compensation, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), prior years"-----	5.00		
Investments in United States securities-----	-552,535,000.00		
Sale of participation certificates-----	65,000,000.00		
22 Includes \$66,500,000.00 net redemptions in non-federal securities.			
23 Represents net investment in United States securities.			
24 Represents net redemption of non-federal securities.			
25 Represents sale of participation certificates (par).			
26 Elimination of non-federal securities transactions from budget results. See Table A - Schedule 7.			
27 Transferred, act June 25, 1938 (52 Stat. 1104), as amended, from "Unemployment Trust Fund, no year."			
28 Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."			
29 Transferred, act September 13, 1960 (74 Stat. 971); March 5, 1970 (84 Stat. 24), from "Unemployment Trust Fund, no year."			
30 Transferred, act September 13, 1960 (74 Stat. 971); October 11, 1968 (82 Stat. 970-971); March 5, 1970 (84 Stat. 24), from "Unemployment Trust Fund, no year."			
31 The balance will be refunded to Treasury by (S.F. 1151) non-expenditure transfer.			
32 Transferred, acts September 13, 1960 (74 Stat. 973); and October 11, 1968 (82 Stat. 970-971), to "Unemployment Trust Fund, no year."			
33 Represents:			
Transfer, act September 13, 1960 (74 Stat. 973), to "Unemployment Trust Fund, no year."-----	-756,640.54		
Transfer of lapsed appropriations to prior year accounts pursuant to act of July 25, 1956 (70 Stat. 647)-----	-189,469.94		
34 Represents:			
Transfer, act September 13, 1960 (74 Stat. 973), to "Unemployment Trust Fund, no year."-----	-581,498.49		
Transfer of obligated balances from lapsed appropriations pursuant to act of July 25, 1956 (70 Stat. 647)-----	189,469.94		
35 Transferred, acts September 13, 1960 (74 Stat. 973); March 5, 1970 (84 Stat. 24), from "Unemployment Trust Fund, no year."			
36 Transferred, act September 13, 1960 (74 Stat. 973), to "Unemployment Trust Fund, no year."			
37 Represents:			
Appropriation-----	13,140,000.00		
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	2,392.00		
38 Represents:			
Appropriation-----	\$14,146,600.00		
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	6,768.00		
39 Represents:			
Appropriation-----	28,218,000.00		
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	16,762.00		
40 Represents net redemption of United States securities.			
41 Represents:			
Appropriation-----	24,673,000.00		
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	19,546.00		
42 For detail by account see Table H - "Receipts by Organizational Unit."			
43 Represents:			
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	96,117,654.44		
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	-933,861.29		
Elimination of non-federal securities transactions from budget results. See Table A - Schedule 7.-----	-66,500,000.00		
	<u>28,683,793.15</u>		
44 Includes \$1,381,352.06 excess of reimbursements over obligation which are unavailable for obligation.			

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances--Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
POST OFFICE DEPARTMENT								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO THE POSTAL FUND	1970	18		1000		-----	\$1,757,517,759.98	2 -\$1,732,784,945.89
	1969					-----	-----	3 1,234,223.68
	1968					-----	-----	4 -6,780,400.15
	PRIOR YEARS					-----	-----	6 3,291,205.03
PUBLIC ENTERPRISE FUNDS								
POSTAL FUND 7	NO YEAR	18		4020		\$854,544,362.74	-----	8 1,735,039,917.33
TOTAL, POST OFFICE DEPARTMENT						854,544,362.74	1,757,517,759.98	-----

POST OFFICE DEPARTMENT-- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 2 Transferred, acts September 20, 1966 (80 Stat. 817, 818); September 29, 1969 (83 Stat. 118); July 6, 1970 (84 Stat. 385, 398, 403-405), to "Postal Fund, no year."
- 3 Transferred, acts September 20, 1966 (80 Stat. 817, 818); June 19, 1968 (82 Stat. 192); July 22, 1969 (83 Stat. 77), from "Postal Fund, no year."
- 4 Transferred, acts September 20, 1966 (80 Stat. 817, 818); July 7, 1967 (81 Stat. 115); July 9, 1968 (82 Stat. 320, 332), to "Postal Fund, no year."
- 5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 6 Transferred, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 647-650), from "Postal Fund, no year."
- 7 For detail of availability of funds see Table 12.

- 8 Transferred, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 647-650); September 20, 1966 (80 Stat. 817, 818); July 7, 1967 (81 Stat. 115); June 19, 1968 (82 Stat. 192); July 9, 1968 (82 Stat. 320, 332); July 22, 1969 (83 Stat. 77); September 29, 1969 (83 Stat. 118); July 6, 1970 (84 Stat. 385, 398, 403-405), \$4,525,428.71 to the following accounts:
 Contribution to the Postal Fund:
 Prior Years----- 3,291,205.03
 1969----- 1,234,223.68
 and \$1,739,565,346.04 from the following accounts:
 Contribution to the Postal Fund:
 1968----- 6,780,400.15
 1970----- 1,732,784,945.89
- 9 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- 29,258,242.80
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -6,780,400.15
 Total----- 22,477,842.65

POST OFFICE DEPARTMENT
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	\$24,732,814.09	-----	-----	-----	-----	-----
-----	1,234,223.68	-----	-----	-----	-----	-----
-----	5 -6,780,400.15	-----	-----	-----	-----	-----
-----	3,291,205.03	-----	-----	-----	-----	-----
\$1,510,023,453.48	-----	\$1,079,560,826.59	\$414,134,172.53	\$611,725,143.52	\$163,238,376.81	\$216,939,887.35
10 1,510,023,453.48	9 22,477,842.65	1,079,560,826.59	414,134,172.53	611,725,143.52	163,238,376.81	216,939,887.35

POST OFFICE DEPARTMENT-- FOOTNOTES-- CONTINUED

10 The amount in this column is represented by the following disbursements and receipts:

DISBURSEMENTS

Program by activities:		
1. Administration and regional operation.....		\$138,596,060.79
2. Research, development and engineering.....		51,224,753.30
3. Operations.....		6,535,734,836.31
4. Transportation.....		745,508,059.66
5. Building occupancy.....		225,383,633.34
6. Supplies and services.....		107,286,987.75
7. Plant and equipment.....		157,389,064.99
8. Postal public buildings.....		77,027,413.20
Total obligations subject to appropriation.....		<u>8,038,150,809.34</u>
Postal operations not subject to annual appropriation:		
1. Purchase of stamp embossed envelopes.....		5,154,799.61
2. Indemnities, losses and charge offs.....		20,679,400.00
3. Judgements.....		851,149.22
4. Damage claims.....		4,717,480.87
Total obligations not subject to annual appropriations.....		<u>31,402,829.70</u>
Total program (obligations).....		<u>8,069,553,639.04</u>
Deduct: Prior year obligation adjustments.....		-5,256,150.83
Increase or decrease (-) in working capital items related to obligations.....		15,853,590.08
Total disbursements.....		<u>8,080,151,078.29</u>

RECEIPTS

Postal revenues and reimbursements:		
Revenues:		
Amounts becoming available:		
Revenue from mail and services:		
Sale of postage stamps and stamped paper.....		1,936,146,609.50
Postage paid under permit:		
Metered (after refunds of postage).....		3,037,747,933.87
Nonmetered.....		1,037,232,289.45
Receipts from other Government agencies for mail and other postal services.....		198,972,600.27
Box rents.....		44,106,427.71
Money order fees and related revenue.....		57,140,301.89
International mail transit services.....		21,469,801.79
Miscellaneous revenue.....		13,839,105.24
Total revenues.....		<u>6,346,655,069.72</u>
Reimbursements:		
Operating expenses.....		126,082,720.49
Capital items.....		29,754,089.81
Total reimbursements.....		<u>155,836,810.30</u>
Total postal revenues and reimbursements.....		<u>6,502,491,880.02</u>
Deduct: Prior year revenue adjustments.....		-7,511,122.27
Increase (-) or decrease in working captol items related to receipts.....		75,146,867.06
Total receipts.....		<u>6,570,127,624.81</u>
Net cash expenditures.....		<u>1,510,023,453.48</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
DEPARTMENT OF STATE								
<u>ADMINISTRATION OF FOREIGN AFFAIRS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, STATE	1970 1969 1968 PRIOR YEARS	19		0113		----- -\$2,459,414.19 2,597,058.23 1,262,105.32	³ \$224,541,540.39 ----- ----- -----	436.09 ----- -505,458.44 505,458.44
REPRESENTATION ALLOWANCES, STATE	1970 1969	19		0545		----- 23,698.79	6992,443.95 -----	----- -----
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19		0535		8,184,925.85	13,335,110.00	-----
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		0538		7,860,880.05	2,186,000.00	-----
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1970 1969 1968 PRIOR YEARS	19		0522		----- 274,713.63 92,644.09 78,725.79	1,600,000.00 ----- ----- -----	----- ----- -5,241.66 5,241.66
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF STATE 7	NO YEAR	19		4519		619,046.39	-----	-----
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR 1970 1969 1968 PRIOR YEARS	19		3930		----- 51,149.00 ----- 125,405.84 13,535.11 10,941.11	----- ----- ----- ----- -----	----- ----- ----- ----- -----
TRUST FUND ACCOUNTS								
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19		8186		768,579.67	21,847,510.31	8-3,704,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8186		47,320,000.00	-----	83,704,000.00
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE	NO YEAR	19		8822		227,315.00	622,863.29	920,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8822		50,000.00	-----	9-20,000.00
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19		8821		43,614.51	267,017.25	-----
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						67,144,924.19	265,392,485.19	36.09
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES</u>								
GENERAL FUND ACCOUNTS								
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1970 1969 1968 PRIOR YEARS	19		1126		----- 2,780,239.14 392,961.30 207,914.58	¹⁰ 131,417,400.00 ----- ----- -----	----- ----- -369,240.00 369,240.00
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1970 1969 1968 PRIOR YEARS	19		1127		----- 407,881.35 -2,932.25	4,368,648.00 ----- -----	----- ----- -----
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1970 1969 1968 PRIOR YEARS	19		1125		----- 298,205.54 13,784.22	122,062,393.13 ----- -----	----- ----- -----

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED</u>								
GENERAL FUND ACCOUNTS-CONTINUED								
WORLD HEALTH ASSEMBLY, INTERNATIONAL ORGANIZATIONS AND CONFERENCES, STATE	1969 - DECEMBER 31, 1969	19		1124		\$135,935.43	- - - - -	13-\$36.09
INTERNATIONAL TARIFF NEGOTIATIONS, STATE	PRIOR YEARS	19		1134		2.25	- - - - -	- - - - -
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19		8812		2,253.29	\$53,712.01	- - - - -
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.						4,236,244.85	137,902,153.14	-36.09
<u>INTERNATIONAL COMMISSIONS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE	1970 1969 1968	19		1069		- - - - - 30,566.46 60.00	¹⁴ 1,008,783.33	- - - - -
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1970 1969 1968 PRIOR YEARS	19		1084		- - - - - 283,939.20 20,751.74 428.25	¹⁵ 2,498,736.75	- - - - - -1,145.20 1,145.20
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1078		1,247,926.11	411,629.00	¹⁶ -60,000.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	1078		242,113.52	- - - - -	¹⁷ 60,000.00
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1085		463,297.21	- - - - -	- - - - -
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1970 1969 1968 PRIOR YEARS	19		1082		- - - - - 42,347.76 1,341.18 359.08	¹⁸ 599,483.99	¹⁹ -327,328.01
TRANSFER TO: INTERIOR GEOLOGICAL SURVEY	1970	14	19	1082	8	- - - - -	- - - - -	²⁰ 205,328.01
INTERIOR FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1970 1969 1968	14	19	1082	12	- - - - - 16,583.97 1,821.06	- - - - -	²¹ 122,000.00
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1970 1969 1968 PRIOR YEARS	19		1087		- - - - - 312,213.56 47,619.79 845.25	²² 2,409,187.46	- - - - -
FACILITIES FOR INTERNATIONAL PACIFIC HALIBUT COMMISSION, INTERNATIONAL COMMISSIONS, STATE	NO YEAR	19		1088		- - - - -	- - - - -	- - - - -
TOTAL, INTERNATIONAL COMMISSIONS.						2,712,214.14	6,927,820.53	- - - - -

DEPARTMENT OF STATE
Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$135,899.34	-----	-----	-----	-----	-----	-----
-427.52	\$429.77	-----	-----	-----	-----	-----
30,711.09	-----	\$25,254.21	\$20,031.00	\$34.00	-----	\$5,189.21
135,955,447.25	262,813.30	5,920,101.35	438,942.46	6,027,864.56	\$551,894.88	5,189.21
954,608.26	-----	54,175.07	428.76	53,833.06	86.75	-----
27,642.38	2,924.08	-----	-----	-----	-----	-----
-----	60.00	-----	-----	-----	-----	-----
982,250.64	-----	-----	-----	-----	-----	-----
2,210,367.51	-----	288,369.24	143,472.38	146,958.97	2,062.11	-----
272,377.04	1,662.16	9,900.00	764.00	9,136.00	-----	-----
19,021.94	584.60	-----	-----	-----	-----	-----
-----	-----	1,573.45	645.20	928.25	-----	-----
2,501,766.49	-----	-----	-----	-----	-----	-----
777,158.73	-----	822,396.38	274,130.93	68,241.33	-----	480,024.12
120,604.08	-----	181,509.44	-----	30,803.02	-----	150,706.42
897,762.81	-----	-----	-----	-----	-----	-----
3,301.45	-----	459,995.76	-----	8,350.31	-----	451,645.45
237,259.16	-----	34,896.82	7,297.39	27,599.43	-----	-----
39,278.69	1,773.23	1,295.84	1,295.84	-----	-----	-----
936.00	405.18	-----	-----	-----	-----	-----
284.38	74.70	-----	-----	-----	-----	-----
205,328.01	-----	-----	-----	-----	-----	-----
100,854.45	9,098.52	12,047.03	6,879.98	5,167.05	-----	-----
13,488.50	11 -839.27	3,934.74	1,928.02	2,006.72	-----	-----
-----	1,821.06	-----	-----	-----	-----	-----
597,429.19	-----	-----	-----	-----	-----	-----
2,204,154.77	-----	205,032.69	136,388.59	68,884.10	240.00	-----
308,955.28	2,515.81	702.47	702.47	-----	-----	-----
47,305.10	314.69	-----	-----	-----	-----	-----
-----	845.25	-----	-----	-----	-----	-----
2,560,455.15	-----	-----	-----	-----	-----	-----
-145.10	-----	145.10	-----	-----	-----	145.10
7,542,820.63	21,240.01	2,075,974.03	573,933.56	421,908.24	2,388.86	1,082,521.09

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
EDUCATIONAL EXCHANGE								
GENERAL FUND ACCOUNTS								
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE	1970	19		1128		---	\$32,300,721.00	²³ -\$1,397,575.87
	1969					\$13,511,191.05	---	²⁴ 1,200.00
	1968					2,830,332.78	---	-84,492.26
	PRIOR YEARS					2,703,536.31	---	84,492.26
TRANSFER TO:								
LIBRARY OF CONGRESS	1969	03	19	1128		1,500.00	---	²⁵ -1,200.00
LABOR	1970	16	19	1128		---	---	²⁶ 426,946.87
	1969					65,794.87	---	---
	1968					26,744.11	---	-1,748.11
	PRIOR YEARS					12,005.94	---	1,748.11
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	1970	75	19	1128	2	---	---	²⁷ 970,629.00
	1969					429,468.90	---	---
	1968					65,780.38	---	-7.50
	PRIOR YEARS					242,449.53	---	7.50
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		1135		1,331,262.37	---	---
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	1135	2	8,064.96	---	---
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE	NO YEAR	19		1136		146,735.60	---	---
	1970					---	5,260,000.00	---
	1969					2,828,738.69	---	---
	1968					2,801,538.63	---	-1,909,854.60
	PRIOR YEARS					75,500.10	---	1,909,854.60
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	PRIOR YEARS	19		1141		307,950.08	---	---
SPECIAL FUND ACCOUNTS								
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19		5148		4,771.74	---	---
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19		5149		386,370.13	353,455.00	²⁸ -26,921.08
TRANSFER TO:								
LABOR	NO YEAR	16	19	5149		398.92	---	²⁹ 1,921.08
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	5149	2	34,433.00	---	³⁰ 25,000.00
TRUST FUND ACCOUNTS								
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19		8778		20,387.51	251,895.63	³¹ -99,691.00
TRANSFER TO:								
INTERIOR RECLAMATION	NO YEAR	14	19	8778	6	118,634.89	---	³² 93,331.00
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	19	8778	8	8,494.89	---	³³ 4,580.00
INTERIOR, BUREAU OF MINES	NO YEAR	14	19	8778	9	---	---	³⁴ 1,780.00
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	19	8778	10	1,689.16	---	---
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8778		623.84	---	---
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	NO YEAR	19		8580		29,046.80	91,849.81	³⁵ -96,875.89
TRANSFER TO:								
INTERIOR RECLAMATION	NO YEAR	14	19	8580	6	11,505.00	---	³⁶ 11,895.00
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	19	8580	8	1,258.62	---	³⁷ 5,311.88
INTERIOR, BUREAU OF MINES	NO YEAR	14	19	8580	9	---	---	³⁸ 8,470.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	19	8580		22,466.76	---	³⁹ 69,380.46
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8580		1,607.65	---	⁴⁰ 1,818.55
TOTAL, EDUCATIONAL EXCHANGE						28,030,283.21	38,257,921.44	---

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF STATE
Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$14,995,576.50	\$2,159.13	\$15,905,407.50	\$7,260,645.22	\$8,888,514.13	\$243,751.85	-
12,327,378.77	151,132.84	1,033,879.44	233,521.80	800,792.64	435.00	-
1,778,510.54	967,329.58	-	-	-	-	-
30,845.52	2,311,724.27	445,458.78	-	445,458.78	-	-
300.00	-	-	-	-	-	-
376,720.46	-	50,226.41	47,302.44	24,549.92	21,625.95	-
26,438.48	21,423.47	17,932.92	17,932.92	-	-	-
4,077.80	20,918.20	-	-	-	-	-
-44.40	12,050.34	1,748.11	1,748.11	-	-	-
502,613.25	-	468,015.75	25,177.75	443,000.00	162.00	-
399,974.37	1,781.12	27,713.41	1,713.41	26,000.00	-	-
11,541.30	54,231.58	-	-	-	-	-
68.40	242,381.13	7.50	-	7.50	-	-
30,454,003.39	-	-	-	-	-	-
396,107.77	-	935,154.60	778,726.73	-	-	\$156,427.87
-	-	8,064.96	-	-	-	8,064.96
396,107.77	-	-	-	-	-	-
140,225.19	-	6,510.41	6,510.41	-	-	-
1,791,018.87	-	3,468,981.13	3,468,981.13	-	-	-
1,952,065.65	-	836,729.00	836,729.00	-	-	-
891,684.03	-	-	-	-	-	-
.10	-	1,985,354.60	1,985,354.60	-	-	-
4,814,937.88	-	-	-	-	-	-
-	-	307,950.08	307,950.08	-	-	-
-	-	4,771.74	-	-	-	4,771.74
302,048.07	-	410,855.98	299,502.77	47,625.00	-	63,728.21
2,054.30	-	265.70	265.70	-	-	-
16,245.83	-	43,183.17	19,000.00	20,975.57	-	3,207.60
320,352.20	-	-	-	-	-	-
160,757.34	-	11,834.80	110.00	-	-	11,724.80
184,271.39	-	27,694.50	-	540.32	-	27,154.18
9,156.89	-	3,918.00	-	-	-	3,918.00
-	-	1,780.00	-	1,780.00	-	-
-	-	1,689.16	-	1,142.00	-	547.16
89.25	-	534.59	113.00	-	-	421.59
354,274.87	-	-	-	-	-	-
1,300.00	-	22,720.72	100.00	-	-	22,620.72
21,875.00	-	1,525.00	-	-	-	1,525.00
1,051.46	-	5,519.04	-	-	-	5,519.04
8,270.00	-	200.00	200.00	-	-	-
62,545.14	-	29,302.08	-	29,302.08	-	-
492.61	-	2,933.39	-	1,618.55	-	1,314.84
95,534.41	-	-	-	-	-	-
36,435,210.52	3,785,131.66	26,067,862.47	15,291,585.07	10,731,306.49	265,974.80	310,945.71

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	TR FROM				
OTHER							
GENERAL FUND ACCOUNTS							
MIGRATION AND REFUGEE ASSISTANCE, STATE	1970-DECEMBER 31, 1970	19		1143	- - - - -	41 \$10,566,000.00	- - - - -
	1970				- - - - -	765,656.00	42 \$1,990.72
	1969 - DECEMBER 31, 1969				\$3,427,807.30	- - - - -	43 -1,990.72
	1969				43,861.68	- - - - -	
	1968-DECEMBER 31, 1968				31,302.76	- - - - -	
	1968				50.85	- - - - -	
	1967-DECEMBER 31, 1967				5,214.40	- - - - -	
	PRIOR YEARS				87,225.11	- - - - -	
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1970	19		2026	- - - - -	1,930,000.00	- - - - -
TOTAL, OTHER					3,595,462.10	13,261,656.00	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 44							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-5,066,184.60	- - - - -
INTRABUDGETARY TRANSACTIONS					- - - - -	-564,619.67	- - - - -
TOTAL					- - - - -	-5,630,804.27	- - - - -
TOTAL, DEPARTMENT OF STATE					105,719,128.49	456,111,232.03	- - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF STATE
Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$5,806,630.15	- - - - -	\$4,759,369.85	\$94,315.40	\$1,994,082.85	\$44,008.40	\$2,714,980.00
543,967.01	- - - - -	223,679.71	100,394.09	123,485.62	200.00	- - - - -
3,316,345.66	- - - - -	109,470.92	195,874.22	- - - - -	86,403.30	- - - - -
40,795.32	\$2,964.35	102.01	102.01	- - - - -	- - - - -	- - - - -
12,257.38	3,004.76	16,040.62	29,601.15	- - - - -	13,560.53	- - - - -
-2,180.45	2,231.30	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	5,214.40	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
30,141.59	24,667.18	32,416.34	32,416.34	- - - - -	- - - - -	- - - - -
<u>5,747,956.66</u>						
1,930,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>11,677,556.66</u>	<u>38,081.99</u>	<u>5,141,079.45</u>	<u>452,703.21</u>	<u>2,117,568.47</u>	<u>144,172.23</u>	<u>2,714,980.00</u>
-5,066,184.60	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-564,619.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-5,630,804.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>447,753,719.37</u>	<u>45 7,440,277.69</u>	<u>106,636,363.46</u>	<u>54,256,230.44</u>	<u>59,335,415.48</u>	<u>67,692,657.00</u>	<u>60,737,374.54</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF STATE-- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).		
2	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).		
3	Represents:		
	Appropriation-----	\$224,499,144.00	
	Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Build- ings Service, General Services Administration, 1970"-----	8,675.00	
	and \$51,071.39 from the following accounts:		
	"Representation Allowances, State, 1970"-----	556.05	
	"American Sections, International Commissions, State, 1970"-----	3,516.01	
	"International Conferences and Contingencies, State, 1970"-----	27,399.33	
	"Contributions to International Organizations, State, 1970"-----	19,600.00	
4	Transferred, act July 6, 1970 (84 Stat. 403-405) from "World Health Assembly, International Organizations and Conferences, State 1969 and 1970."		
5	Subject to disposition by the administrative agency.		
6	Represents:		
	Appropriation-----	993,000.00	
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Salaries and Expenses, State, 1970"-----	556.05	
7	For detail of availability of funds see Table 12.		
8	Represents:		
	Investments in United States securities-----	25,342,000.00	
	Redemptions of United States securities-----	21,638,000.00	
9	Represents:		
	Investments in United States securities-----	130,000.00	
	Redemptions in United States securities-----	150,000.00	
10	Represents:		
	Appropriation-----	131,787,000.00	
	Appropriation transfer, acts December 26, 1969 (83 Stat. 450); July 6, 1970 (84 Stat. 403-405), \$369,600.00 to the following accounts:		
	"Salaries and Expenses, State, 1970"-----	19,600.00	
	"International Conferences and Contingencies, State, 1970"-----	350,000.00	
11	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		
12	Represents:		
	Appropriation-----	1,800,000.00	
	Appropriation transfer, acts December 26, 1969 (83 Stat. 450); July 6, 1970 (84 Stat. 403-405), from "Contributions to International Organizations, State, 1970"-----	350,000.00	
	and \$87,606.87 to the following accounts:		
	"Salaries and Expenses, State, 1970"-----	27,399.33	
	"Salaries and Expenses, Interna- tional Boundary and Water Com- mission, United States and Mexico, State, 1970"-----	27,783.33	
	"Operation and Maintenance, Inter- national Boundary and Water Com- mission, United States and Mexico, State, 1970"-----	23,736.75	
	"International Fisheries Commis- sions, State, 1970"-----	8,687.46	
13	Transferred, act July 6, 1970 (84 Stat. 403-405) to "Salaries and Expenses, State, 1970."		
14	Represents:		
	Appropriation-----	981,000.00	
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "International Conferences and Con- tingencies, State, 1970"-----	27,783.33	
15	Represents:		
	Appropriation-----	2,475,000.00	
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "International Conferences and Con- tingencies, State, 1970"-----	23,736.75	
16	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) to "Construction, International Boundary and Water Commis- sion, United States and Mexico, State (Transfer to Corps of Engineers, Civil), no year."		
17	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, International Boundary and Water Commis- sion, United States and Mexico, State, no year."		
18	Represents:		
	Appropriation-----	\$603,000.00	
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Salaries and Expenses, State, 1970"-----	3,516.01	
19	Transferred, act December 24, 1969 (83 Stat. 406), \$327,328.01 to the following accounts:		
	American Sections, International Com- missions, State, 1970: (Transfer to Interior, Geological Survey)-----	205,328.01	
	(Transfer to Interior, Federal Water Pollution Control Adminis- tration)-----	122,000.00	

DEPARTMENT OF STATE
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF STATE-- FOOTNOTES-- CONTINUED

20	Transferred, act December 24, 1969 (83 Stat. 406), from "American Sections, International Commissions, State, 1970."		33	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."	
21	Transferred, act December 24, 1969 (83 Stat. 406), from "American Sections, International Commission, State, 1970."		34	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."	
22	Represents: Appropriation----- 2,400,500.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "International Conferences and Contingencies, State, 1970"----- 8,687.46		35	Transferred, act September 21, 1961 (75 Stat. 531, 532), \$96,875.89 to the following accounts: Contributions, Educational and Cultural Exchange, no year: (Transfer to Interior, Reclamation)- 11,895.00 (Transfer to Interior, Geological Survey)----- 5,311.88 (Transfer to Interior, Mines)----- 8,470.00 (Transfer to Federal Communications Commission)----- 69,380.46 (Transfer to Corps of Engineers, Civil)----- 1,818.55	
23	Transferred, acts September 21, 1961 (75 Stat. 531); December 24, 1969 (83 Stat. 407), \$1,397,575.87 to the following accounts: Mutual Educational and Cultural Exchange Activities, State, 1970: (Transfer to Labor)----- 426,946.87 (Transfer to Health, Education, and Welfare, Office of Education)---- 970,629.00		36	Transferred, act September 21, 1961 (75 Stat. 531-532), from "Contributions, Educational and Cultural Exchange, State, no year."	
24	Transferred, acts September 21, 1961 (75 Stat. 531); August 9, 1968 (82 Stat. 672) from "Mutual Educational and Cultural Exchange Activities, State (Transfer to Library of Congress), 1969."		37	Transferred, act September 21, 1961 (75 Stat. 531-532), from "Contributions, Educational and Cultural Exchange, State, no year."	
25	Transferred, acts September 21, 1961 (75 Stat. 531); August 9, 1968 (82 Stat. 672), to "Mutual Educational and Cultural Exchange Activities, State, 1969."		38	Transferred, act September 21, 1961 (75 Stat. 531-532), from "Contributions, Educational and Cultural Exchange, State, no year."	
26	Transferred, acts September 21, 1961 (75 Stat. 531); December 24, 1969 (83 Stat. 407), from "Mutual Educational and Cultural Exchange Activities, State, 1970."		39	Transferred, act September 21, 1961 (75 Stat. 531-532), from "Contributions, Educational and Cultural Exchange, State, no year."	
27	Transferred, acts September 21, 1961 (75 Stat. 531); December 24, 1969 (83 Stat. 407), from "Mutual Educational and Cultural Exchange Activities, State, 1970."		40	Transferred, act September 21, 1961 (75 Stat. 531-532), from "Contributions, Educational and Cultural Exchange, State, no year."	
28	Transferred, act September 21, 1961 (75 Stat. 531, 532), \$26,921.08 to the following accounts: Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year: (Transfer to Labor)----- 1,921.08 (Transfer to Health, Education, and Welfare, Office of Education)---- 25,000.00		41	Represents: Appropriation----- \$4,814,000.00 Appropriation transfer, acts September 4, 1961 (75 Stat. 453); June 28, 1962, Sec. (2) (76 Stat. 122); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Contingency Fund, Economic Assistance, Executive, 1970."----- 5,752,000.00	
29	Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State."		42	Transferred, act July 6, 1970 (84 Stat. 403-405), from "Migration and Refugee Assistance, State, 1969 and 1970."	
30	Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."		43	Transferred, act July 6, 1970 (84 Stat. 403-405), to "Migration and Refugee Assistance, State, 1970."	
31	Transferred, act January 27, 1948 (62 Stat. 9), \$99,691.00 to the following accounts: United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year: (Transfer to Interior Reclamation)- 93,331.00 (Transfer to Interior, Geological Survey)----- 4,580.00 (Transfer to Interior, Mines)----- 1,780.00		44	For detail by account see Table H - "Receipts by Organizational Unit, no year."	
32	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."		45	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- 7,450,330.71 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -10,053.02 <u>7,440,277.69</u>	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	FRON					
DEPARTMENT OF TRANSPORTATION								
OFFICE OF THE SECRETARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1970 1969 1968	69		0102		----- \$1,198,619.13 11,370.64	\$12,541,000.00	-----
TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		0142		7,134,730.36	11,000,000.00	4 -\$14,934.00
TRANSFER TO: FEDERAL TRADE COMMISSION	NO YEAR	29	69	0142		174,092.29	-----	5 14,934.00
CONSOLIDATION OF DEPARTMENTAL HEADQUARTERS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1970	69		0103		-----	4,520,000.00	-----
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND 6	NO YEAR	69		4520		932,618.09	-----	-----
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		8548		166.52	-----	-----
TOTAL, OFFICE OF THE SECRETARY						9,451,597.03	28,061,000.00	-----
COAST GUARD								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, COAST GUARD	NO YEAR PRIOR YEARS	69		0201		43,117,348.79 3,851,044.81	7 415,977,481.92	8 -1,592,076.58 1,460,706.63
APPLIED TO REDUCTION OF AGENCY DEBT	NO YEAR	69		0201		-----	-131,369.95	8 131,369.95
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD	NO YEAR	69		0240		131,089,753.58	67,700,000.00	10 21,246.35
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	0240		518,936.83	-----	11 -21,246.35
RETIRED PAY, COAST GUARD	1970 1969 1968 PRIOR YEARS	69		0241		----- 3,560.83 -----	12 58,701,359.08	-----
RESERVE TRAINING, COAST GUARD	NO YEAR PRIOR YEARS	69		0242		801,616.18 30,397.68	27,350,152.00	-----
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, COAST GUARD	NO YEAR	69		0243		2,301,224.23	14,500,000.00	-----
INTRAGOVERNMENTAL FUNDS								
COAST GUARD SUPPLY FUND 6	NO YEAR	69		4535		1,883,421.50	-----	-----
COAST GUARD YARD FUND 6	NO YEAR	69		4743		10,466,300.02	-----	-----
TRUST FUND ACCOUNTS								
COAST GUARD GENERAL GIFT FUND	NO YEAR	69		8533		35,463.58	31,098.50	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	69		8533		10,000.00	-----	-----
COAST GUARD CADET FUND 6	NO YEAR	69		8428		169,082.72	-----	15 -24,150.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	69		8428		-----	-----	15 24,150.00
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD 6	NO YEAR	69		8420	2	19,253.64	-----	-----
TOTAL, COAST GUARD						194,297,404.39	584,128,721.55	-----

DEPARTMENT OF TRANSPORTATION
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$1,763,614.87	\$1,062.26	\$776,322.87	\$664,111.83	\$249,499.31	\$137,288.27	-----	
1,134,044.99	3 -5,338.81	69,912.95	-----	98,549.89	28,636.94	-----	
5,610.83	1,759.81	-----	-----	-----	-----	-----	
12,907,270.69	-----	-----	-----	-----	-----	-----	
7,182,817.25	-----	10,936,979.11	5,576,374.33	883,091.74	632,213.67	\$5,109,726.71	
177,197.24	-----	11,829.05	11,829.05	-----	-----	-----	
7,360,014.49	-----	-----	-----	-----	-----	-----	
448,065.37	2,498.12	4,069,436.51	4,012,246.39	57,190.12	-----	-----	
-117,926.67	-----	1,050,544.76	-----	2,213,631.25	1,523,690.60	360,604.11	
-----	-----	166.52	-----	-----	-----	166.52	
20,597,423.88	-18.62	16,915,191.77	10,264,561.60	3,501,962.31	2,321,829.48	5,470,497.34	
407,078,602.84	175,170.31	50,248,980.98	36,124,542.24	22,571,242.97	9 8,666,859.88	220,055.65	
2,203,596.46	125,946.20	2,982,208.78	1,820,128.17	1,475,334.23	313,253.62	-----	
409,282,199.30	-----	-----	-----	-----	-----	-----	
84,481,577.54	-----	114,329,022.39	74,876,044.03	11,485,689.08	6,567,409.18	34,534,698.46	
429,503.50	-----	67,786.58	-----	-----	-----	67,786.58	
84,911,881.44	-----	84,566.14	-----	87,218.03	2,651.89	-----	
58,616,752.54	-----	-----	-----	738.06	7,184.19	13 6,446.13	
2,255.06	1,305.77	-----	-----	-----	-----	-----	
824.54	3 -824.54	-----	-----	-----	-----	-----	
-1,130.69	1,130.69	-----	-----	-----	5,420.46	13 5,420.46	
58,618,741.85	-----	1,440,723.05	286,321.55	1,159,841.17	5,439.67	-----	
26,686,275.45	3 24,769.68	25,450.51	26,000.00	-----	549.49	-----	
6,872.13	-1,924.96	-----	-----	-----	-----	-----	
26,693,147.58	-----	-----	-----	-----	-----	-----	
5,767,252.84	-----	11,033,971.39	5,251,692.09	1,329,785.12	135,676.38	4,588,170.56	
-677,141.52	-----	2,560,563.02	1,981,300.82	3,373,351.92	14 3,688,687.73	894,598.01	
3,643,590.86	-----	6,822,709.16	3,412,788.40	10,553,136.22	14 10,240,129.02	3,096,913.56	
44,588.54	-----	21,973.54	3,396.66	2,264.99	-----	16,311.89	
-----	-----	10,000.00	-----	-----	-----	10,000.00	
44,588.54	-----	202,003.75	-----	173,575.15	215,629.33	244,057.93	
-57,071.03	-----	24,150.00	-----	-----	-----	24,150.00	
-----	-----	18,898.07	-----	1,354.44	123.31	17,666.94	
355.57	-----	-----	-----	-----	-----	-----	
588,227,545.43	325,573.15	189,873,007.36	123,782,213.96	52,213,531.38	29,849,014.15	43,726,276.17	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
		REG	TR FROM					
Title	Period of availability							
FEDERAL AVIATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATIONS, FEDERAL AVIATION ADMINISTRATION	1970	69		1301	---	16 \$845,433,652.00	17 -\$25,340,000.00	
	1969				\$47,516,690.97	---	---	
	1968				1,129,191.38	---	-204,132.03	
	PRIOR YEARS				225,812.60	---	204,132.03	
TRANSFER TO: DEFENSE AGENCIES	1970	97	69	1301	---	---	18 25,340,000.00	
	1969				608,266.11	---	---	
	1968				191,104.38	---	-35,076.78	
	PRIOR YEARS				67,757.73	---	35,076.78	
FACILITIES AND EQUIPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1305	239,201,899.21	224,000,000.00	---	
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1300	23,088,337.46	41,280,000.00	---	
OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION	1970	69		1332	---	10,150,000.00	---	
	1969				1,043,431.57	---	---	
	1968				43,682.16	---	---	
	PRIOR YEARS				6,415.13	---	---	
CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1333	6,048,669.70	1,900,000.00	20 150,000.00	
TRANSFER TO: TRANSPORTATION	NO YEAR	69		1333	159,654.40	---	21 -150,000.00	
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1333	54,049.06	---	---	
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	1333	---	---	---	
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1356	176,070,795.44	80,000,000.00	---	
	PRIOR YEARS				101,528.42	---	---	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		1356	---	---	---	
NEW CONTRACT AUTHORITY	NO YEAR	69		1356	---	840,000,000.00	---	
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1357	10,210,222.07	---	---	
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		1358	138,729,058.68	85,000,000.00	22 3,076.96	
TRANSFER TO: COMMERCE	NO YEAR	13	69	1358	3,076.96	---	23 -3,076.96	
PUBLIC ENTERPRISE FUNDS								
AVIATION WAR RISK INSURANCE REVOLVING FUND	NO YEAR	69		4120	38,261.90	---	---	
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		8534	245.86	---	---	
TOTAL, FEDERAL AVIATION ADMINISTRATION					644,538,151.19	2,127,763,652.00	---	
FEDERAL HIGHWAY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OFFICE OF THE ADMINISTRATOR, SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION	1970	69		0500	---	24 1,831,542.00	---	
HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0540	---	5,000,000.00	---	
	1970				---	25 1,086,767.00	---	
	1969				42,171.94	---	---	
	1968				281.00	---	---	
	PRIOR YEARS				31,648,198.39	---	---	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0540	25,000,000.00	---	---	
APPROPRIATIONS APPLIED	NO YEAR	69		0540	---	-5,000,000.00	---	
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION	1970	69		0550	---	30,171,665.00	---	
	1969				15,639,291.96	---	---	
	1968				3,666,181.80	---	-962,341.74	
	PRIOR YEARS				462,865.68	---	962,341.74	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FUND					
FEDERAL HIGHWAY ADMINISTRATION—CONTINUED								
GENERAL FUND ACCOUNTS—CONTINUED								
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR			69	0551	\$51,186,807.55	\$30,000,000.00	
	PRIOR YEARS							
UNFUNDED CONTRACT AUTHORITY	NO YEAR			69	0551	265,295,525.67		
NEW CONTRACT AUTHORITY	NO YEAR			69	0551		100,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR			69	0551		-30,000,000.00	
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION	1970			69	0552		2,510,301.00	
	1969					93,645.22		
	1968					5,443.00		
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR			69	0531	1,177,151.32	25,000,000.00	
UNFUNDED CONTRACT AUTHORITY	NO YEAR			69	0531	77,950,000.00		
NEW CONTRACT AUTHORITY	NO YEAR			69	0531		33,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR			69	0531		-25,000,000.00	
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR			69	0526	4,974,630.73	7,000,000.00	
UNFUNDED CONTRACT AUTHORITY	NO YEAR			69	0526	37,300,000.00		
NEW CONTRACT AUTHORITY	NO YEAR			69	0526		16,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR			69	0526		-7,000,000.00	
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR			69	0542	3,800,000.00	4,000,000.00	²⁷ -\$279,000.00
TRANSFER TO:								
DEPARTMENT OF STATE	NO YEAR		69	19	0542	198,096.32		²⁸ 279,000.00
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR			69	0506	14,151,472.77		
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR			69	0543	5,000,000.00		
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR			69	0508	112,317.21		
WOODROW WILSON MEMORIAL BRIDGE, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR			69	0529	152,622.75		
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS			69	0530			
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS			69	0539	15,502,426.72		
CONTR. OF OUTDOOR ADVERTISING AND JUNKYARDS, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS			69	0538	1,391,918.72		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS			69	3902	7,923.20		
TRUST FUND ACCOUNTS								
HIGHWAY TRUST FUND	NO YEAR			20	8102	363.77	²⁹ 5,526,029,674.83	³⁰ -5,465,955,000.00
TRANSFER TO:								
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR			12	20	8102	11	³¹ 2,942,817.00
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR			14	20	8102	20	³² 128,966.00
FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR			69	20	8102	5	³³ 4,373,881,217.00
FEDERAL-AID HIGHWAYS, TRUST FUND TRANSPORTATION, IMPROVEMENT OF THE PENTAGON ROAD NETWORK, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR			69	20	8102	51	
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR			96	20	8102		
LESS TRANSFERS TO LAND AND WATER CONSERVATION FUND	NO YEAR			20		8102		-28,000,000.00
LESS REFUNDS OF TAXES	NO YEAR			20		8102		-32,073,825.19
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR			20		8102		¹⁵ 1,089,002,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR			69	20	8102		
NEW CONTRACT AUTHORITY	NO YEAR			69	20	8102		5,475,000,000.00
APPROPRIATIONS APPLIED	NO YEAR			69	20	8102		³⁵ -4,376,748,000.00

DEPARTMENT OF TRANSPORTATION
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$50,451,277.96	---	\$30,735,529.59	\$30,771,517.59	---	\$35,988.00	---
-34,458.33	26 \$34,458.33	---	---	---	---	---
---	2,369,258.69	332,926,266.98	35,933,619.81	\$19,071,961.36	---	\$277,920,685.81
---	---	---	---	---	---	---
50,416,819.63	---	---	---	---	---	---
2,296,540.26	---	213,760.74	25,327.33	199,947.33	11,513.75	19 -.17
94,453.16	3 -1,017.94	210.00	---	210.00	---	---
989.45	4,453.55	---	---	---	---	---
2,391,582.87	---	---	---	---	---	---
---	---	---	---	---	---	---
24,968,875.76	---	1,208,275.56	---	1,731,026.06	522,750.50	---
---	---	85,950,000.00	18,544,506.31	1,557,721.10	---	65,847,772.59
---	---	---	---	---	---	---
24,568,875.76	---	---	---	---	---	---
---	---	---	---	---	---	---
9,616,474.21	---	2,358,156.52	1,737,666.77	620,639.75	150.00	---
---	---	46,300,000.00	6,663,442.30	---	---	39,636,557.70
---	---	---	---	---	---	---
9,616,474.21	---	---	---	---	---	---
---	---	7,521,000.00	2,900,000.00	---	---	4,621,000.00
---	---	---	---	---	---	---
153,737.25	---	323,359.07	---	2,749.44	---	320,609.63
153,737.25	---	---	---	---	---	---
3,817,618.29	---	10,333,854.48	6,732,742.41	905,073.28	6,954.65	2,702,993.44
26,384.55	---	4,973,615.45	4,799,763.04	58,003.41	795,195.33	911,044.33
---	---	112,317.21	---	---	---	112,317.21
---	---	152,622.75	---	---	---	152,622.75
231,786.24	3 -231,786.24	---	---	---	---	---
2,653,657.27	380,055.93	12,468,673.52	10,655,379.75	1,813,293.77	---	---
167,251.21	250,714.17	973,913.24	744,162.87	229,750.37	---	---
---	---	---	---	---	---	---
682.76	---	7,240.44	7,240.44	---	---	---
---	---	---	---	---	---	---
---	---	1,213.41	---	---	---	1,213.41
8,047,810.22	---	946,577.06	1,094,112.47	1,290,437.65	---	19 -1,437,973.06
101,400.99	---	124,278.34	13,647.69	14,960.85	75.00	95,744.80
4,366,548,631.22	---	8,747,174.71	---	14,501,759.18	5,754,584.47	---
1,215.90	---	50,390.73	48,966.29	16.67	---	1,407.77
74,551.14	---	2,024.12	---	---	---	2,024.12
---	---	---	---	---	---	---
---	---	---	---	---	---	---
---	---	2,601,737,000.00	---	---	---	2,601,737,000.00
---	34 646,150.78	12,355,859,599.38	6,840,803,555.78	634,414,607.04	---	4,880,641,436.56
---	---	---	---	---	---	---
4,375,174,045.47	---	---	---	---	---	---

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	TR			FUN		
<u>FEDERAL HIGHWAY ADMINISTRATION—CONTINUED</u>								
TRUST FUND ACCOUNTS—CONTINUED								
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION ⁶	NO YEAR	69			8402	---	36 \$3,080,898.00	---
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69			8402	\$100,000,000.00	---	---
NEW CONTRACT AUTHORITY	NO YEAR	69			8402	---	100,000,000.00	---
APPROPRIATIONS APPLIED	NO YEAR	69			8402	---	36a -3,080,898.00	---
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69			8632	986,291.96	1,194,284.02	---
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69			8632	5,614,451.02	---	---
NEW CONTRACT AUTHORITY	NO YEAR	69			8632	---	68,131.96	---
APPROPRIATIONS APPLIED	NO YEAR	69			8632	---	-1,200,000.00	---
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69			8264	4,521.07	---	---
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69			8265	588,139.02	1,714,681.47	---
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69			8265	296,537.00	---	---
NEW CONTRACT AUTHORITY	NO YEAR	69			8265	---	336,500.00	---
APPROPRIATIONS APPLIED	NO YEAR	69			8265	---	-267,088.00	---
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69			8502	1,504,478.70	982,826.14	---
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69			8502	100,679.45	---	---
APPROPRIATIONS APPLIED	NO YEAR	69			8502	---	-90,486.44	---
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						13,442,934,678.53	6,855,546,973.79	---
<u>FEDERAL RAILROAD ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION	1970	69			0700	---	37 1,129,000.00	---
	1969					61,854.44	---	---
	1968					2,006.83	---	---
BUREAU OF RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION	1970	69			0702	---	38 4,338,525.00	---
	1969					212,916.99	---	---
	1968					1,523.04	---	---
HIGH-SPEED GROUND TRANSPORTATION RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69			0745	30,076,952.99	11,000,000.00	39 -\$1,624,700.00
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69			0745	---	---	40 1,624,700.00
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69			0703	402,019.10	300,000.00	---
PUBLIC ENTERPRISE FUNDS								
ALASKA RAILROAD REVOLVING FUND ⁶	NO YEAR	69			4400	6,114,256.41	---	---
TOTAL, FEDERAL RAILROAD ADMINISTRATION						36,871,529.80	16,767,525.00	---
<u>URBAN MASS TRANSPORTATION ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION	1970	69			0800	---	41 1,594,874.00	---
	1969					107,246.37	---	---

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	FR FROM					
<u>UREAN MASS TRANSPORTATION ADMINISTRATION—CONTINUED</u>								
PUBLIC ENTERPRISE FUNDS								
UREAN MASS TRANSPORTATION FUND, UREAN MASS TRANSPORTATION ADMINISTRATION DEPARTMENT OF TRANSPORTATION ^{6,42}	NO YEAR	69		4119		\$360,009,951.63	\$175,000,000.00	⁴³ -\$1,745,669.39
TRANSFER TO: FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		4119	5	150,000.00	-----	⁴⁴ 2,607,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	69		4119		50,000,000.00	-----	-----
TOTAL, UREAN MASS TRANSPORTATION						410,267,198.00	176,594,874.00	861,330.61
<u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u>								
PUBLIC ENTERPRISE FUNDS								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND ⁶	NO YEAR	69		4089		326,696.90	-----	-----
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	69		4089		6,200,000.00	-----	-----
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						6,526,696.90	-----	-----
<u>NATIONAL TRANSPORTATION SAFETY BOARD</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD	1970 1969 1968	69		0110		----- 289,669.71 9,080.64	⁴⁵ 5,477,813.00 ----- -----	----- ----- -----
TRUST FUND ACCOUNTS								
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR	69		8969		27,621.00	-----	-----
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						326,371.35	5,477,813.00	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS ⁴⁶</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-19,910,496.38	-----
TOTAL						-----	-19,910,496.38	-----
TOTAL, DEPARTMENT OF TRANSPORTATION						14,745,213,627.19	9,774,430,062.96	861,330.61

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF TRANSPORTATION
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$104,339,520.01	- - - - -	\$428,924,752.23	\$235,450,094.22	\$18,980,158.56	\$90,161.32	\$174,584,660.77
38,201.00	- - - - -	2,718,799.00	2,658,842.00	- - - - -	- - - - -	59,957.00
- - - - -	- - - - -	50,000,000.00	- - - - -	- - - - -	- - - - -	50,000,000.00
<u>104,377,721.01</u>						
105,894,574.68	\$472.20	481,828,355.73	238,179,161.55	19,099,427.23	94,850.82	224,644,617.77
7,929.48	- - - - -	318,767.42	35,642.00	3,545,829.39	695,262.30	3,632,558.33
- - - - -	- - - - -	6,200,000.00	- - - - -	- - - - -	- - - - -	- - - - -
<u>7,929.48</u>						
7,929.48	- - - - -	6,518,767.42	35,642.00	3,545,829.39	695,262.30	3,632,558.33
5,084,003.44	40,066.50	353,743.06	115,878.51	250,597.78	12,733.23	- - - - -
327,406.93	3 -50,239.76	12,502.54	- - - - -	48,379.93	35,877.39	- - - - -
13,617.65	3 -4,537.21	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>5,425,028.22</u>						
30.00	- - - - -	27,591.00	- - - - -	- - - - -	- - - - -	27,591.00
5,425,058.22	-14,710.47	393,836.60	115,878.51	298,977.71	48,610.62	27,591.00
-19,910,456.38	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-19,910,456.38	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
6,417,310,593.64	47 8,436,606.19	18,094,757,820.73	7,867,774,549.92	870,063,463.93	83,408,726.53	48 9,440,328,533.41

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF TRANSPORTATION-- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 4 Transferred, acts June 5, 1920 (41 Stat. 975); July 1, 1922 (42 Stat. 812); June 2, 1937 (50 Stat. 245), to "Transportation Planning, Research and Development, Department of Transportation (Transfer to Federal Trade Commission), no year."
- 5 Transferred, acts June 5, 1920 (41 Stat. 975); July 1, 1922 (42 Stat. 812); June 2, 1937 (50 Stat. 245), from "Transportation Planning, Research and Development, Department of Transportation, no year."
- 6 For detail of availability of funds see Table 12.
- 7 Represents:
- | | |
|---|------------------|
| Appropriation----- | \$415,967,258.00 |
| Appropriation transfer, acts November 26, 1969 (83 Stat. 229), July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- | 38,417.00 |
| and from "Retired Pay, Coast Guard, 1970."----- | 48,640.92 |
- 8 Represents:
- | | |
|--|--------------|
| Redemption of Agency Securities----- | 131,369.95 |
| Transfer of obligated balance from closed account to prior year account----- | 1,460,706.63 |
- 9 Receivable for costs of repair or replacement of Coast Guard property damaged by private parties, proper for credit to fiscal year appropriation current at time collections are realized, as authorized in 14 U.S.C. 642.
- 10 Transferred, act September 5, 1950 (64 Stat. 582), from "Acquisition, Construction, and Improvements, Coast Guard (Transfer to General Services Administration), no year."
- 11 Transferred, act September 5, 1950 (64 Stat. 582), to "Acquisition, Construction, and Improvements, Coast Guard, no year."
- 12 Represents:
- | | |
|--|---------------|
| Appropriation----- | 58,750,000.00 |
| Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Coast Guard, no year."----- | 48,640.92 |
- 13 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 14 Contains estimated anticipated sales.
- 15 Represents net investment in United States securities.
- 16 Represents:
- | | |
|---|----------------|
| Appropriation----- | 845,647,000.00 |
| Appropriation transfer, act June 30, 1949, Sec. 205(f) (63 Stat. 390) as amended; act November 26, 1969 (83 Stat. 229), \$213,348.00 to the following accounts: | |
| "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- | 192,348.00 |
| "Operation and Maintenance, Defense Agencies, 1970."----- | 21,000.00 |
- 17 Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, Federal Aviation Administration (Transfer to Defense), 1970."
- 18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, Federal Aviation Administration, 1970."
- 19 Subject to disposition by the administrative agency.
- 20 Transferred, act October 23, 1967 (81 Stat. 314), from "Construction, National Capital Airports, Federal Aviation Administration (Transfer to Transportation, Federal Highway Administration), no year."
- 21 Transferred, act October 23, 1967 (81 Stat. 314), to "Construction, National Capital Airports, Federal Aviation Administration, no year."
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Civil Supersonic Aircraft Development, Federal Aviation Administration (Transfer to Commerce), no year."
- 23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Civil Supersonic Aircraft Development, Federal Aviation Administration, no year."
- 24 Represents:
- | | |
|--|--------------|
| Appropriation----- | 1,813,183.00 |
| Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$18,359.00 from the following accounts: | |
| "Highway Beautification, Liquidation of Contract Authorization, Federal Highway Administration, 1970"----- | 13,233.00 |
| "Salaries and Expenses, Urban Mass Transportation Administration, 1970."----- | 5,126.00 |
- 25 Represents:
- | | |
|--|----------------|
| Appropriation----- | \$1,100,000.00 |
| Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Office of the Administrator, Salaries and Expenses, Federal Highway Administration, 1970."----- | 13,233.00 |
- 26 Administrative cancellation of contract authority.
- 27 Transferred, act November 8, 1966 (80 Stat. 1477), to "Chamizal Memorial Highway, Federal Highway Administration (Transfer to State), no year."
- 28 Transferred, act November 8, 1966 (80 Stat. 1477), from "Chamizal Memorial Highway, Federal Highway Administration, no year."
- 29 Represents:
- | | |
|--|------------------|
| Appropriation----- | 5,529,110,572.83 |
| This appropriation includes \$40,000,000.00 available to the Right-of-Way Revolving Fund (See footnote 36). | |
| Appropriation transfer, act December 26, 1969 (83 Stat. 458), to "Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, no year."----- | 3,080,898.00 |
- 30 Represents:
- | | |
|---|------------------|
| Transferred, acts June 29, 1956, Title II (70 Stat. 399); August 8, 1968 (82 Stat. 657); December 26, 1969 (83 Stat. 458), to "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration, no year)"----- | 4,376,953,000.00 |
| Investments in United States securities, no year----- | 8,284,350,000.00 |
| Redemptions of United States securities, no year----- | 7,195,348,000.00 |

DEPARTMENT OF TRANSPORTATION
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF TRANSPORTATION-- FOOTNOTES-- CONTINUED

- | | |
|--|---|
| <p>31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."</p> <p>32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."</p> <p>33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) June 29, 1956, Title II (70 Stat. 399); August 8, 1968 (82 Stat. 657); December 26, 1969 (83 Stat. 458), \$3,071,783.00 to the following accounts:
 Federal-Aid Highways, Trust Fund,
 no year:
 (Transfer to Agriculture, Forest Service), no year----- 2,942,817.00
 (Transfer to Interior, Indian Affairs), no year----- 128,966.00
 and from "Highway Trust Fund, no year."----- 4,376,953,000.00</p> <p>34 Administrative cancellation of contract authority.</p> <p>35 Total appropriated to liquidate contract authority, act December 26, 1969 (83 Stat. 458)-- -\$4,419,279,000.00</p> <p>36 Related appropriated amount is reflected in the annual appropriation to the Highway Trust Fund (See footnote 29).</p> <p>36a Total appropriated to liquidate contract authority, act December 26, 1969 (83 Stat. 458)-- -\$40,000,000.00
 Unrequisitioned appropriation----- 36,919,102.00</p> <p>37 Represents:
 Appropriation----- 1,135,000.00
 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Bureau of Railroad Safety, Federal Railroad Administration, 1970."----- 6,000.00</p> <p>38 Represents:
 Appropriation----- 4,333,000.00
 Appropriation transfer, act November 26, 1969 (83 Stat. 229), July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----- 475.00
 and from "Salaries and Expenses, Office of the Administrator, Federal Railroad Administration, 1970."----- 6,000.00</p> <p>39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "High-Speed Ground Transportation Research and Development, Federal Railroad Administration (Transfer to Federal Highway Administration, no year."</p> | <p>40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "High-Speed Transportation Research and Development, Federal Railroad Administration, no year."</p> <p>41 Represents:
 Appropriation----- 1,600,000.00
 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Office of the Administrator, Salaries and Expenses, Federal Highway Administration, 1970."----- 5,126.00</p> <p>42 For amounts relating to net lending, see Table 13.</p> <p>43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); Reorganization Plan No. 2 of 1968 effective June 30, 1968 (82 Stat. 1369), \$2,607,000.00 to "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation (Transfer to Federal Highway Administration), no year" and \$861,330.61 from "Urban Mass Transportation Fund, Housing and Urban Development, no year."</p> <p>44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."</p> <p>45 Represents:
 Appropriation----- \$5,478,474.00
 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 661.00</p> <p>46 For detail by account see Table H "Receipts by Organizational Unit."</p> <p>47 Represents:
 Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- 5,762,769.57
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -341,572.85
 Administrative adjustment of contract authority----- <u>3,015,409.47</u>
 <u>8,436,606.19</u></p> <p>48 Includes \$13,486.02 excess of reimbursements over obligations which are unavailable for obligation.</p> |
|--|---|

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
THE DEPARTMENT OF THE TREASURY								
<u>OFFICE OF THE SECRETARY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1970	20		0101		-----	³ \$9,674,395.00	-----
	1969					\$668,709.66	-----	-----
	1968					5,821.88	-----	-\$5,233.77
	PRIOR YEARS					20,360.86	-----	5,233.77
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER	1970	20		0104		-----	⁴ 20,500.00	-----
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR	20		0103		-----	1,000,000.00	⁵ -1,000,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0103		-----	-----	⁶ 1,000,000.00
TRUST FUND ACCOUNTS								
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20		8053		3,879.28	7,385.00	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8053		211,000.00	-----	-----
SUBTOTAL						909,771.68	10,702,280.00	-----
<u>MISCELLANEOUS ACCOUNTS</u>								
<u>OFFICE OF THE SECRETARY</u>								
SPECIAL FUND ACCOUNTS								
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		5810		1,586.54	18,000.00	-----
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20		5815		24,129.77	-----	-----
PUBLIC ENTERPRISE FUNDS								
FEDERAL FARM MORTGAGE CORPORATION LIQUIDATION FUND, TREASURY ⁷								
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		4125	20	137,889.09	-----	⁸ -2,400.00
TREASURER OF THE UNITED STATES, AUTHORITY TO SPEND FROM DEBT RECEIPTS	NO YEAR	20		4125		-----	-----	⁸ 2,400.00
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20		4170		-----	-----	-----
SUBTOTAL						163,605.40	18,000.00	-----
TOTAL, OFFICE OF THE SECRETARY						1,073,377.08	10,720,280.00	-----
<u>BUREAU OF ACCOUNTS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1970	20		1801		-----	47,375,000.00	-----
	1969					9,091,945.86	-----	-----
	1968					70,616.40	-----	-3,803.54
	PRIOR YEARS					15,996.00	-----	3,803.54
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20		1706		16,465.51	¹⁵ 210,503.16	-----
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20		1740		3,331,364.26	3,647,007.55	-----

DEPARTMENT OF THE TREASURY
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8,656,820.02	\$8,986.05	\$1,008,588.93	\$561,358.07	\$684,121.40	\$236,890.54	- - - - -
544,213.17	53,463.12	71,033.37	17,808.99	55,120.21	1,895.83	- - - - -
-500.69	1,088.80	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
17,427.72	2,460.84	5,706.07	- - - - -	5,706.07	- - - - -	- - - - -
<u>9,217,560.22</u>						
17,610.79	847.81	2,041.40	- - - - -	2,041.40	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	1,000,000.00	105,630.00	7,270.00	- - - - -	\$887,100.00
7,385.00	- - - - -	3,879.28	- - - - -	3,692.50	- - - - -	186.78
- - - - -	- - - - -	211,000.00	- - - - -	- - - - -	- - - - -	211,000.00
<u>7,385.00</u>						
<u>9,242,956.01</u>	<u>66,846.62</u>	<u>2,302,249.05</u>	<u>684,797.06</u>	<u>757,951.58</u>	<u>238,786.37</u>	<u>1,098,286.78</u>
18,719.92	- - - - -	866.62	- - - - -	685.89	- - - - -	180.73
<u>2,117.04</u>	- - - - -	22,012.73	- - - - -	- - - - -	- - - - -	22,012.73
1,675.54	- - - - -	133,813.55	- - - - -	- - - - -	- - - - -	133,813.55
- - - - -	⁹ 2,400.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<u>1,675.54</u>						
-180,493.16	¹⁰ 180,493.16	- - - - -	- - - - -	- - - - -	491,813.32	491,813.32
-157,580.66	182,893.16	156,692.90	- - - - -	685.89	491,813.32	647,820.33
¹¹ <u>5,084,575.35</u>	<u>249,739.78</u>	<u>2,458,941.95</u>	<u>684,797.06</u>	<u>758,637.47</u>	<u>730,599.69</u>	<u>1,746,107.11</u>
36,164,568.44	¹² 6,981.29	11,203,050.27	1,257,361.00	10,042,997.67	97,308.40	- - - - -
9,014,045.17	77,900.69	- - - - -	- - - - -	30,995.81	41,818.29	¹³ 10,822.48
59,516.15	7,296.71	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,025.03	¹⁴ -29.03	18,803.54	- - - - -	18,803.54	- - - - -	- - - - -
<u>45,239,554.79</u>						
210,016.43	- - - - -	16,952.24	- - - - -	16,952.24	- - - - -	- - - - -
<u>5,842,132.05</u>	- - - - -	<u>1,136,239.76</u>	- - - - -	<u>1,136,239.76</u>	- - - - -	- - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances -Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	IN FROM				
<u>BUREAU OF ACCOUNTS-CONTINUED</u>							
GENERAL FUND ACCOUNTS-CONTINUED							
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20		1741	\$1,277,776.00	\$3,503,428.55	- - - - -
CLAIMS FOR DAMAGES	NO YEAR	20		1742	1,287,757.57	1,367,580.94	- - - - -
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20		1746	11,830,875.96	39,712,473.84	- - - - -
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20		1749	7,533.21	- - - - -	- - - - -
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20		1750	286,435.00	109,064.00	- - - - -
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20		1751	- - - - -	925,726.10	- - - - -
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS	NO YEAR	20		1752	- - - - -	8,080,109.11	- - - - -
CLAIMS OF INDIAN TRIBES FOR FEES AND EXPENSES	NO YEAR	20		1753	100,000.00	- - - - -	- - - - -
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20		1825	2,261.58	- - - - -	- - - - -
LAND SCRIP RIGHTS CLAIMS	NO YEAR	20		1754	- - - - -	225,191.02	- - - - -
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20		1860	- - - - -	8,573,058.33	- - - - -
REFUND OF MONIES ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20		1807	- - - - -	60,157.41	- - - - -
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		1807	- - - - -	-60,157.41	- - - - -
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20		1710	167,002.80	- - - - -	- - - - -
EISENHOWER COLLEGE GRANTS, BUREAU OF ACCOUNTS, TREASURY	NO YEAR	20		1829	4,626,102.89	- - - - -	- - - - -
CIVIL DEFENSE PROGRAM FUND, TREASURY TRUST FUND ACCOUNTS							
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20		8886	250.00	20,548.21	- - - - -
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	NO YEAR	20		8902	60.34	17,585.02	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8902	413,950.00	- - - - -	- - - - -
TOTAL, BUREAU OF ACCOUNTS.					32,526,397.38	113,767,275.83	- - - - -
<u>BUREAU OF CUSTOMS</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1970	20		0602	- - - - -	¹⁷ 128,536,048.00	- - - - -
	1969				4,395,242.67	- - - - -	- - - - -
	1968				9,543.62	- - - - -	-2,715.85
	PRIOR YEARS				300,320.88	- - - - -	2,715.85
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20		0603	- - - - -	64,078,834.42	- - - - -
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0603	- - - - -	-64,078,834.42	- - - - -
SPECIAL FUND ACCOUNTS							
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20		5692	572,599.38	11,819,955.38	- - - - -
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20		5687	3,989,925.40	46,064,670.65	- - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE TREASURY
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,611,049.58	-----	\$1,170,154.97	-----	\$1,170,154.97	-----	-----
2,067,784.81	¹⁶ \$6,527.10	581,026.60	-----	581,026.60	-----	-----
31,234,822.96	-----	20,308,530.84	-----	20,308,530.84	-----	-----
-----	-----	7,533.21	-----	7,533.21	-----	-----
380,427.00	-----	15,072.00	-----	15,072.00	-----	-----
925,726.10	-----	-----	-----	-----	-----	-----
8,080,109.11	-----	-----	-----	-----	-----	-----
100,000.00	-----	-----	-----	-----	-----	-----
-----	-----	2,261.58	-----	2,261.58	-----	-----
225,191.02	-----	-----	-----	-----	-----	-----
6,225,667.08	-----	2,347,451.25	-----	2,347,451.25	-----	-----
60,157.41	-----	-----	-----	-----	-----	-----
-60,157.41	-----	-----	-----	-----	-----	-----
166,667.41	-----	335.39	-----	-----	-----	\$335.39
1,880,394.27	-----	2,745,708.62	-----	428,318.54	-----	2,317,390.08
2,442.15	-----	18,356.06	-----	-----	-----	18,356.06
17,585.04	-----	60.32	-----	2,200.01	\$2,200.01	60.32
-----	-----	413,950.00	-----	-----	-----	413,950.00
17,585.04	-----	-----	-----	-----	-----	-----
106,209,509.80	98,676.76	39,985,486.65	\$1,257,361.00	36,108,538.02	141,326.70	2,760,914.33
117,084,746.66	18,731.45	11,432,569.89	5,124,606.95	12,293,560.91	5,985,597.97	-----
4,126,360.21	218,148.61	50,733.85	174,167.26	125,941.49	249,374.90	-----
28,082.40	¹⁸ -21,254.63	-----	-----	-----	-----	-----
121,303.40	51,179.10	130,554.23	-----	170,034.30	39,480.07	-----
121,360,452.67	-----	-----	-----	-----	-----	-----
64,078,834.42	-----	-----	-----	-----	-----	-----
-64,078,834.42	-----	-----	-----	-----	-----	-----
10,299,620.07	-----	2,092,934.69	3,859.52	345,930.51	211,647.49	1,954,792.15
42,893,404.77	-----	7,161,191.28	21,153.82	263,392.55	149,613.26	7,026,258.17

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1'
Title	Period of availability	Dept.		Account No.	Sub No.			
		REC	TR FUND					
<u>BUREAU OF CUSTOMS—CONTINUED</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1970	20		3906		-----	-----	-----
TRUST FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20		8789		\$452,512.77	\$1,282,202.92	-----
TOTAL, BUREAU OF CUSTOMS						9,720,144.72	187,702,876.95	-----
<u>BUREAU OF ENGRAVING AND PRINTING</u>								
GENERAL FUND ACCOUNTS								
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDING	NO YEAR	20		1306		326.23	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1306		313,024.83	-----	-----
INTRAGOVERNMENTAL FUNDS								
BUREAU OF ENGRAVING AND PRINTING FUND 7	NO YEAR	20		4502		4,286,418.09	-----	-----
TOTAL, BUREAU OF ENGRAVING AND PRINTING						4,599,769.15	-----	-----
<u>BUREAU OF THE MINT</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE MINT	1970	20		1616		-----	20 17,407,052.00	-----
	1969					2,209,759.48	-----	-----
	1968					25,571.93	-----	-\$3,568.19
PRIOR YEARS						1,930,051.19	-----	3,568.19
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT	NO YEAR	20		1617		5,092,847.00	1,770,000.00	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617		576,350.94	-----	-----
SPECIAL FUND ACCOUNTS								
COINAGE PROFIT FUND	NO YEAR	20		5811		1,009,387.19	2,275,259.72	-----
TOTAL, BUREAU OF THE MINT.						10,843,967.73	21,452,311.72	-----
<u>BUREAU OF THE PUBLIC DEBT</u>								
GENERAL FUND ACCOUNTS								
ADMINISTERING THE PUBLIC DEBT	1970	20		0560		-----	65,820,646.00	-----
	1969					5,411,558.94	-----	-----
	1968					71,959.56	-----	-1,864.10
PRIOR YEARS						35,836.56	-----	1,864.10
TOTAL, BUREAU OF THE PUBLIC DEBT.						5,519,355.06	65,820,646.00	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE TREASURY
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-----	-----	-----	-----	\$497,500.00	\$497,500.00	-----
\$644,845.66	-----	\$889,870.03	-----	-----	-----	\$889,870.03
175,398,363.17	\$266,804.53	21,757,853.97	\$5,323,787.55	13,696,359.76	7,133,213.69	9,870,920.35
-----	-----	326.23	326.23	-----	-----	-----
94,149.05	-----	218,875.78	9,369.66	35,000.00	-----	174,506.12
94,149.05	-----	-----	-----	-----	-----	-----
-236,154.52	¹⁰ 39,266.11	4,483,306.90	14,877,229.68	6,898,260.15	9,103,208.28	¹⁹ -8,188,974.65
-142,005.87	39,266.11	4,702,508.91	14,886,925.57	6,933,260.15	9,103,208.28	-8,014,468.53
14,248,625.46	4,325.85	3,154,100.69	1,897,238.38	1,281,824.37	24,962.06	-----
1,934,438.46	20,912.04	254,408.98	184,604.08	69,804.90	-----	-----
18,683.04	3,320.70	-----	-----	-----	-----	-----
-90,721.12	457,971.97	1,566,378.53	1,555,956.20	10,422.33	-----	-----
16,111,015.84	-----	-----	-----	-----	-----	-----
3,828,324.51	-----	3,034,522.49	1,326,605.25	628,291.66	-----	1,079,625.58
210,685.50	-----	365,665.04	7,216.00	30,425.00	-----	328,024.04
4,039,010.41	-----	-----	-----	-----	-----	-----
1,861,289.35	-----	1,423,357.56	-----	121,952.70	-----	1,301,404.86
22,011,315.60	486,530.56	9,798,433.29	4,971,619.91	2,142,720.96	24,962.06	2,709,054.48
58,892,640.24	22,568.83	6,905,436.93	708,222.54	6,204,051.78	6,837.39	-----
5,300,055.76	42,068.35	69,434.83	36,023.12	33,411.71	-----	-----
20,245.37	49,846.09	-----	-----	-----	-----	-----
2,552.22	3,025.05	32,122.39	2,378.40	29,743.99	-----	-----
64,215,498.59	-----	-----	-----	-----	-----	-----
64,215,498.59	117,508.32	7,006,994.15	746,624.06	6,267,207.48	6,837.39	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.				Sub No.
		REG	TR FROM				
<u>INTERNAL REVENUE SERVICE</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1970	20		0911	-----	21 \$25,569,381.00	-----
	1969				\$854,686.20	-----	-----
	1968				126,495.31	-----	-85,746.12
	PRIOR YEARS				70,749.24	-----	5,746.12
REVENUE ACCOUNTING AND PROCESSING, INTERNAL REVENUE SERVICE	1970	20		0912	-----	22 214,299,257.00	-----
	1969				16,564,014.21	-----	-----
	1968				315,530.96	-----	-120,971.43
	PRIOR YEARS				78,577.05	-----	120,971.43
COMPLIANCE, INTERNAL REVENUE SERVICE	1970	20		0913	-----	23 639,257,209.00	-----
	1969				31,054,581.97	-----	-----
	1968				868,518.32	-----	-87,402.71
	PRIOR YEARS				255,974.31	-----	87,402.71
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20		0903	-----	16,075,186,924.82	-----
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0903	-----	-16,075,186,924.82	-----
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20		0904	-----	112,671,456.94	-----
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20		5737	10,395,076.59	80,219,199.36	-----
PUBLIC ENTERPRISE FUNDS							
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE	NO YEAR	20		4413	497,733.89	-----	-----
TOTAL, INTERNAL REVENUE SERVICE					61,087,938.05	1,072,016,503.30	-----
<u>OFFICE OF THE COMPTROLLER OF THE CURRENCY</u>							
TRUST FUND ACCOUNTS							
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY	NO YEAR	20		8413	110,099.54	-----	25 -5,000,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8413	14,246,000.00	-----	26 7,000,000.00
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8413	2,000,000.00	-----	27 -2,000,000.00
TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY					16,356,099.54	-----	-----
<u>OFFICE OF THE TREASURER</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1970	20		2000	-----	28 7,984,646.00	-----
	1969				492,611.48	-----	-----
	1968				10,386.69	-----	-588.07
	PRIOR YEARS				360.63	-----	588.07
PUBLIC ENTERPRISE FUNDS							
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND 7	NO YEAR	20		4109	6,594.83	100,000.00	-----
TOTAL, OFFICE OF THE TREASURER					509,953.63	8,084,646.00	-----

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE TREASURY
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$24,447,668.50	18 \$802.56	\$1,120,909.94	\$173,998.00	\$1,617,582.51	\$670,670.57	- - - - -
833,514.05	-50,410.15	71,182.30	3,903.62	76,785.20	9,506.52	- - - - -
11,431.14	111,318.05	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
8,611.44	67,680.82	203.10	7,310.84	8,270.58	15,378.32	- - - - -
25,301,625.13						
157,499,488.05	1,006.74	16,798,762.21	4,058,201.51	12,946,914.87	206,354.17	- - - - -
15,362,909.80	511,687.19	689,417.22	261,113.17	583,858.60	155,554.55	- - - - -
25,067.67	173,491.86	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,037.57	65,652.31	128,858.60	6,218.62	123,226.36	586.38	- - - - -
212,892,503.09						
601,828,022.10	3,418.18	37,425,768.72	5,918,813.17	33,188,713.60	1,681,758.05	- - - - -
29,434,067.75	347,751.61	1,272,762.61	728,104.24	549,078.64	4,420.27	- - - - -
441,500.65	339,614.96	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
104,859.28	120,026.44	118,491.30	32,381.41	88,893.08	2,783.19	- - - - -
621,808,449.78						
15,681,881,208.65	16 393,305,716.17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
15,681,881,208.65	24 -393,305,716.17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
112,671,456.54	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
85,166,500.89	- - - - -	5,447,775.06	- - - - -	5,447,775.06	- - - - -	- - - - -
14,820.38	- - - - -	482,913.51	- - - - -	- - - - -	- - - - -	\$482,913.51
1,067,855,356.21	1,692,040.57	63,557,044.57	11,190,044.58	54,631,098.50	2,747,012.02	482,913.51
-5,050,642.46	- - - - -	160,742.00	- - - - -	3,411,036.74	621,666.36	18,617,371.62
- - - - -	- - - - -	21,246,000.00	- - - - -	- - - - -	- - - - -	- - - - -
-5,050,642.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-5,050,642.46	- - - - -	21,406,742.00	- - - - -	3,411,036.74	621,666.36	18,617,371.62
7,414,455.85	2,166.06	567,984.09	51,836.13	543,079.15	26,931.19	- - - - -
487,038.35	2,401.37	3,171.76	- - - - -	3,171.76	- - - - -	- - - - -
9,749.78	48.84	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
116.08	- - - - -	832.62	- - - - -	832.62	- - - - -	- - - - -
7,911,400.06	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
105,059.58	- - - - -	1,534.85	- - - - -	- - - - -	165,956.51	167,491.36
8,016,460.04	4,616.27	573,523.32	51,836.13	547,083.53	192,887.70	167,491.36

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.			
		REG	FR FROM				
<u>UNITED STATES SECRET SERVICE</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1970 1969 1968 PRIOR YEARS	20		1408		29 \$32,803,834.00	
					\$1,537,245.68		
					50,716.09		-\$20,927.10
					14,405.00		20,927.10
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20		1407	86,300.47	1,091,945.42	
CONSTRUCTION OF SECRET SERVICE TRAINING FACILITIES, UNITED STATES SECRET SERVICE	NO YEAR	20		1410		700,000.00	30 -700,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1410	654,987.37		31 700,000.00
TOTAL, UNITED STATES SECRET SERVICE					2,343,654.61	34,595,779.42	
<u>PUBLIC DEBT INTEREST</u>							
GENERAL FUND ACCOUNTS							
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20		0550		19,303,669,514.25	
TOTAL, PUBLIC DEBT INTEREST.						19,303,669,514.25	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 32							
PROPRIETARY RECEIPTS FROM THE PUBLIC						-404,526,421.26	
INTRABUDGETARY TRANSACTIONS						-867,525,049.89	
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						-242,255.74	
TOTAL.						-1,272,293,726.89	
TOTAL, THE DEPARTMENT OF THE TREASURY					144,580,656.95	19,545,536,106.58	
<u>MEMORANDUM</u>							
<u>PUBLIC DEBT RETIREMENT</u>							
GENERAL FUND ACCOUNTS							
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20		0575	17,795,207,402.66	680,849,085.47	
PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION)	NO YEAR	20		0500		322,356,938,676.87	35 -322,356,938,676.87
SPECIAL FUND ACCOUNT							
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS	NO YEAR	20		5080	636.66	165,351.77	36 -165,988.43
TOTAL, PUBLIC DEBT RETIREMENT.					17,795,208,039.32	323,037,953,114.11	-322,357,104,665.30

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE TREASURY
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$27,001,054.70	\$9,600.40	\$5,793,138.90	\$3,635,660.10	\$2,588,684.08	\$431,205.28	- - - - -
1,525,607.03	18 10,989.89	648.76	- - - - -	826.46	177.70	- - - - -
35,416.72	-5,627.73	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
14,448.00	18 -43.00	20,927.10	- - - - -	20,927.10	- - - - -	- - - - -
28,576,566.45	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,161,761.56	- - - - -	16,484.33	- - - - -	16,484.33	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
532,524.57	- - - - -	822,462.80	1,721.66	33,003.28	- - - - -	\$787,737.86
532,524.57	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
30,270,852.58	14,919.56	6,653,661.89	3,637,381.76	2,659,925.25	431,382.98	787,737.86
19,303,669,514.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
19,303,669,514.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-404,526,421.26	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-867,525,049.89	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-242,255.74	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-1,272,293,726.89	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
19,509,245,470.37	³³ 2,970,102.46	177,901,190.70	42,750,377.62	127,155,867.86	21,133,096.87	³⁴ 79,128,042.09
- - - - -	- - - - -	18,476,056,488.13	- - - - -	- - - - -	- - - - -	18,476,056,488.13
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	18,476,056,488.13	- - - - -	- - - - -	- - - - -	18,476,056,488.13

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

THE DEPARTMENT OF THE TREASURY-- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).		14	Represents: Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)-----	117.48
2	The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).			Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	146.51
3	Represents: Appropriation----- \$9,828,000.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), \$153,605.00 to the following accounts: "Salaries and Expenses, Office of the Treasurer, 1970"----- 130,000.00 "Operating Expenses, Public Buildings Service, General Ser- vices Administration, 1970."--- 23,605.00		15	For detail see part four, Table 2.	
4	Represents: Appropriation----- 58,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Salaries and Expenses, Office of the Treasurer, 1970."----- 37,500.00		16	Carried to surplus fund, act March 13, 1795 (1 Stat. 437).	
5	Transferred, act September 29, 1969 (83 Stat. 116), to "Construction, Federal Law Enforcement Training Center (Transfer to General Services Administration), no year."		17	Represents: Appropriation----- 128,595,720.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Build- ings Service, General Services Administration, 1970."----- 59,672.00	59,672.00
6	Transferred, act September 29, 1969 (83 Stat. 116), from "Construction, Federal Law Enforcement Training Center, no year."		18	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).	
7	For detail of availability of funds see Table 12.		19	Subject to disposition by the administrative agency.	
8	Represents repayment of borrowings.		20	Represents: Appropriation----- 17,500,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$92,948.00 to the following accounts: "Salaries and Expenses, Internal Revenue Service, 1970"----- 48,802.00 "Salaries and Expenses, Office of the Treasurer, 1970."----- 44,146.00	48,802.00 44,146.00
9	Represents lapsed borrowing authority.		21	Represents: Appropriation----- 25,524,771.00 Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Build- ings Service, General Services Administration, 1970"----- 4,192.00 and from "Salaries and Expenses, Bureau of the Mint, 1970."----- 48,802.00	4,192.00 48,802.00
10	Capital transfers to miscellaneous receipts.		22	Represents: Appropriation----- \$215,972,428.00 Appropriation transfer, acts June 30, 1949 (63 Stat. 382) as amended; September 5, 1950 (64 Stat. 586), as amended; November 26, 1969 (83 Stat. 229), \$1,673,171.00 to the following accounts:	\$215,972,428.00
11	Includes adjustment for Civil Defense Program Fund, 20X4171: Expenditures----- 24,914.24 Loan disbursements (write-off)----- -24,914.24 Net outlays----- -0-				
12	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- 90,300.69 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -12,400.00				
13	Represents excess of reimbursements over obligations which are unavailable for obligation.				

DEPARTMENT OF THE TREASURY
Appropriations, Authorities, Outlays, and Balances — Continued

THE DEPARTMENT OF THE TREASURY-- FOOTNOTES-- CONTINUED

<p>"Operating Expenses, National Archives and Records Service, General Services Administration, 1970"----- 495,000.00</p> <p>"Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 1,178,171.00</p> <p>23 Represents: Appropriation----- 639,501,919.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 244,710.00</p> <p>24 Consists of refunds applicable to the following fund of taxes: Federal Old-Age and Survivors Insurance Trust Fund----- 298,406,250.00 Federal Disability Insurance Trust Fund----- 38,487,500.00 Federal Hospital Insurance Trust Fund 49,200,000.00 Railroad Retirement Account----- 711,967.18 Unemployment Trust Fund----- 6,499,998.99</p> <p>25 Represents: Redemption of participation certificates----- 2,000,000.00 Net investments in United States securities----- 7,000,000.00</p> <p>26 Represents: Investments in United States securities----- 36,450,000.00 Redemptions in United States securities----- 29,450,000.00</p> <p>27 Represents sale of participation certificates.</p> <p>28 Represents: Appropriation----- 7,773,000.00 Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), \$211,646.00 from the following accounts: "Salaries and Expenses, Office of the Secretary of the Treasury, 1970"----- 130,000.00 "Salaries and Expenses, Federal Law Enforcement Training Center, 1970"----- 37,500.00 "Salaries and Expenses, Bureau of the Mint, 1970."----- 44,146.00</p>	<p>29 Represents: Appropriation----- 32,811,000.00 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 7,166.00</p> <p>30 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Secret Service Training Facilities, United States Secret Service (Transfer to General Services Administration), no year."</p> <p>31 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Secret Service Training Facilities, United States Secret Service, no year."</p> <p>32 For detail by account see Table H - "Receipts by Organizational Unit."</p> <p>33 Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- 2,831,298.11 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -89,882.02 Capital transfers to miscellaneous receipts----- 219,759.27 Balance carried to surplus, act March 3, 1795 (1 Stat. 437)----- 393,312,243.27 Amounts applicable to refunds of taxes----- -393,305,716.17 Lapsed borrowing authority----- 2,400.00</p> <p>34 Includes \$10,822.48 excess of reimbursements over obligations which are unavailable for obligation.</p> <p>35 Represents: Public debt expenditures per June 30, 1970 Daily Treasury Statement----- 322,475,529,223.60 Less: Amount of gifts to the United States applied to the reduction of public debt----- 165,988.43 Expenditures in transit applicable to prior fiscal year----- 270,297,741.67 Add: Expenditures in transit applicable to current fiscal year----- 151,873,183.37</p> <p>36 Represents amount transferred to public debt principle account applied to the reduction of the public debt.</p>
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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
ATOMIC ENERGY COMMISSION								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR	89		0101		\$1,051,132,948.80	¹ \$1,866,816,542.00	² \$228,413.08
TRANSFER TO: INTERIOR	NO YEAR	14	89	0101		839,141.89	- - - - -	³ -228,413.08
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION	NO YEAR	89		0103		613,235,169.33	355,500,000.00	⁴ -6,279.01
TRANSFER TO: ARMY	NO YEAR	21	89	0103		287.16	- - - - -	⁵ 6,279.01
TRUST FUND ACCOUNTS								
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION	NO YEAR	89		8575		54,125.13	241,200.00	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁶								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-2,117,540.68	- - - - -
TOTAL, ATOMIC ENERGY COMMISSION. . . .						1,665,261,672.31	2,220,440,201.32	- - - - -

ATOMIC ENERGY COMMISSION-- FOOTNOTES

- | | | | | | |
|---|--------------------|--------------------|---|------------|---|
| <p>1 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$1,867,269,000.00</td> </tr> <tr> <td>Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Building Service, General Services Administration, 1970."-----</td> <td>452,458.00</td> </tr> </table> | Appropriation----- | \$1,867,269,000.00 | Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Building Service, General Services Administration, 1970."----- | 452,458.00 | <p>2 Transferred, act August 12, 1968 (82 Stat. 716, from "Operating Expenses, Atomic Energy Commission (Transfer to Interior), no year."</p> <p>3 Transferred, act August 12, 1968 (82 Stat. 716), to "Operating Expenses, Atomic Energy Commission, no year."</p> |
| Appropriation----- | \$1,867,269,000.00 | | | | |
| Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Building Service, General Services Administration, 1970."----- | 452,458.00 | | | | |

ATOMIC ENERGY COMMISSION
Appropriations, Authorities, Outlays, and Balances--Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,030,542,255.36	-----	\$887,635,648.52	\$902,850,005.20	\$322,095,336.60	\$509,604,294.66	\$172,294,601.38
586,665.69	-----	24,059.12	20,000.00	4,059.12	-----	-----
<u>2,031,128,925.05</u>						
423,834,682.72	-----	544,894,207.60	365,592,953.80	15,276,697.94	36,131.62	164,060,687.48
6,566.17	-----	-----	-----	-----	-----	-----
<u>423,841,248.89</u>						
249,159.97	-----	46,165.16	7,250.76	-----	-----	38,914.40
-2,117,540.68	-----	-----	-----	-----	-----	-----
<u>2,453,101,793.23</u>		<u>1,432,600,080.40</u>	<u>1,268,470,209.76</u>	<u>327,376,093.66</u>	<u>509,640,426.28</u>	<u>336,394,203.26</u>

ATOMIC ENERGY COMMISSION--FOOTNOTES--CONTINUED

- 4 Transferred, act June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), to "Plant and Capital Equipment, Atomic Energy Commission (Transfer to Army), no year."
- 5 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765),

- from "Plant and Capital Equipment, Atomic Energy Commission, no year."
- 6 For detail by account see Table H - "Receipts by Organizational Unit."

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1'
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
GENERAL SERVICES ADMINISTRATION								
<u>REAL PROPERTY ACTIVITIES</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION								
	1970	47		1000		3 \$332,800,530.00		
	1969					\$3,149,965.02		
	1968					100,142.04		
	PRIOR YEARS					91,656.67		-\$51,844.89
								51,844.89
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION								
	NO YEAR	47		1002		56,635,810.58	5 62,336,000.00	6 -1,850,000.00
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL								
	NO YEAR	96	47	1002		445,246.26		7 1,850,000.00
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION								
	NO YEAR	47		1152		250,374,163.11	26,533,000.00	
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION								
	NO YEAR	47		1147		48,206,358.55	11,371,000.00	
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION								
	1970	47		1148			2,400,000.00	
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION								
	1970	47		1157			1,250,000.00	
	1969					145,327.86		
	1968					28,929.09		-9,571.22
	PRIOR YEARS					14,516.75		9,571.22
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION								
	NO YEAR	47		1121		3,080,430.48		
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION								
	NO YEAR	47		1154		1,734,501.62		
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION								
	NO YEAR	47		1156		41,334.77		
INTRAGOVERNMENTAL FUNDS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION 8								
	NO YEAR	47		4531		15,522,240.13		
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION 8								
	NO YEAR	47		4602		15,563,036.29		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES								
	NO YEAR	47		3918		5,734,021.26		
TRUST FUND ACCOUNTS								
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION								
	NO YEAR	47		8041		7.00		
TOTAL, REAL PROPERTY ACTIVITIES						400,867,687.48	436,690,530.00	
<u>PERSONAL PROPERTY ACTIVITIES</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION								
	1970	47		0500			9 82,814,983.00	10 319,941.00
	1969					3,689,071.09		
	1968					289,138.77		-179,344.08
	PRIOR YEARS					122,722.01		179,344.08

FOOTNOTES AT END OF CHAPTER

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$326,701,372.82	\$208,150.54	\$5,891,006.64	\$5,244,425.51	\$700,090.09	\$53,508.96	- - - - -
2,964,489.40	46,325.66	139,149.96	48,746.19	90,422.77	19.00	- - - - -
267,417.70	4 -219,120.55	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-4,040.18	25,922.75	121,618.99	72,406.05	71,594.91	22,381.97	- - - - -
329,925,239.74						
78,278,788.71	- - - - -	38,843,021.87	30,579,961.98	8,115,665.91	600,342.11	\$747,736.09
177,167.73	- - - - -	2,118,078.53	1,835,629.60	117,088.40	- - - - -	165,360.53
78,455,556.44						
59,667,406.76	- - - - -	217,239,756.35	41,151,230.21	7,977,818.09	- - - - -	168,110,708.05
14,283,761.13	- - - - -	45,293,597.42	7,134,933.09	499,143.57	485,645.32	38,145,166.08
2,360,245.23	39,754.77	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
764,200.72	28,768.33	457,030.95	414,167.30	42,868.36	4.71	- - - - -
148,119.77	4 -6,068.57	3,276.66	2,829.50	647.16	200.00	- - - - -
7,144.18	12,213.69	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
11,345.67	1,073.23	11,669.07	10,263.92	1,405.15	- - - - -	- - - - -
930,810.34						
1,617,730.10	- - - - -	1,462,700.38	817,661.57	177,920.15	- - - - -	467,118.66
685,469.87	- - - - -	1,049,031.75	111,302.31	100,225.65	- - - - -	837,503.79
5,874.69	- - - - -	35,460.08	- - - - -	- - - - -	- - - - -	35,460.08
-6,590,237.78	- - - - -	22,112,477.91	16,816,983.00	117,404,313.34	142,754,704.90	30,645,886.47
832,387.65	- - - - -	14,730,648.64	817.00	13,284,497.97	96,567.88	1,541,901.55
2,123,056.40	- - - - -	3,610,964.86	3,988,628.94	433,314.47	1,000,000.00	189,021.45
- - - - -	- - - - -	7.00	- - - - -	- - - - -	- - - - -	7.00
484,301,700.57	137,019.85	353,119,497.06	108,229,986.17	149,017,015.99	145,013,374.85	240,885,869.75
78,756,171.85	4,967.30	4,333,784.85	948,986.00	3,867,030.47	482,231.62	- - - - -
3,420,523.29	4 -143,998.95	412,536.75	270,799.01	159,941.10	18,203.36	- - - - -
77,125.66	32,655.03	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
104,255.06	4 -8,516.55	206,327.58	156,533.39	49,906.89	112.70	- - - - -
82,358,095.86						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>PERSONAL PROPERTY ACTIVITIES—CONTINUED</u>								
INTRAGOVERNMENTAL FUNDS								
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4541		\$10,633,953.34	-----	-----
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, AUTOMATIC DATA PROCESSING ACTIVITIES	1968 PRIOR YEARS	47		3952		378,125.85 1,547.02	-----	-\$37,547.32 37,547.32
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4530		51,842,715.16	-----	-----
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	47	4530	3	300,536.26	-----	-----
TOTAL, PERSONAL PROPERTY ACTIVITIES						67,257,809.50	\$82,814,983.00	319,941.00
<u>RECORDS ACTIVITIES</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1970 1969 1968 PRIOR YEARS	47		0300		----- 1,036,198.25 18,848.54 24,921.81	12 23,640,822.00	13 511,134.00 ----- -13,984.32 13,984.32
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0302		26,162.56	350,000.00	-----
TRUST REVOLVING FUNDS								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		8431		277,350.06	-----	14 100,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8431		752,000.00	-----	14 -100,000.00
REGULAR TRUST FUNDS ACCOUNTS								
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8197		275,539.87	135,036.72	14 177,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8197		1,550,500.00	-----	14 -177,000.00
TOTAL, RECORDS ACTIVITIES.						3,961,521.09	24,125,858.72	511,134.00
<u>TRANSPORTATION AND COMMUNICATIONS ACTIVITIES</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION	1970 1969 1968 PRIOR YEARS	47		0900		----- 276,442.59 25,631.91 -----	6,678,000.00	15 51,991.00 ----- -2,137.50 2,137.50
INTRAGOVERNMENTAL FUNDS								
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4533		8,678,842.50	-----	-----
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES.						8,980,917.00	6,678,000.00	51,991.00

FOOTNOTES AT END OF CHAPTER

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$253,325.00	11 \$15,002.92	\$10,365,625.42	\$1,018,552.03	\$3,424,373.64	\$412,373.89	\$6,335,073.64
319,713.70	20,864.83	-----	-----	-----	-----	-----
1,921.04	4 -1,919.04	39,092.34	15,925.84	23,418.98	252.48	-----
321,634.74						
17,276,857.51	11 4,077,481.89	30,488,375.76	217,395,677.44	157,037,909.96	383,264,131.26	39,318,919.62
184,813.94	-----	115,622.32	-----	141,782.46	265,878.00	239,717.86
17,461,771.45						
100,434,831.05	3,996,537.43	45,961,365.02	219,806,473.71	164,704,363.50	384,443,183.31	45,893,711.12
22,621,147.33	.63	1,530,808.04	553,305.76	1,165,657.36	188,155.08	-----
1,030,134.50	4 -51,764.66	57,828.41	40,394.85	20,519.19	3,085.63	-----
6,337.36	4 -1,473.14	-----	-----	-----	-----	-----
-13,454.66	20,699.01	31,661.78	20,693.01	10,968.77	-----	-----
23,644,164.53						
281,351.82	-----	94,810.74	6,270.00	34,200.00	-----	54,340.74
22,929.66	-----	354,420.40	429,464.37	255,945.08	173,131.00	494,141.95
-----	-----	652,000.00	-----	-----	-----	-----
22,929.66						
308,789.37	-----	278,787.22	4,045.00	170,323.52	2,020.92	106,439.62
-----	-----	1,373,500.00	-----	-----	-----	1,373,500.00
308,789.37						
24,257,235.38	-32,538.16	4,373,816.59	1,054,172.99	1,657,613.92	366,392.63	2,028,422.31
6,412,547.27	.79	317,442.94	22,579.15	298,066.82	3,203.03	-----
267,782.72	4 -2,497.00	11,156.87	5,175.95	5,980.92	-----	-----
106.32	23,388.08	-----	-----	-----	-----	-----
-----	-----	2,137.50	1,887.50	250.00	-----	-----
6,680,436.32						
942,352.14	11 554,225.05	7,182,225.31	454,753.93	13,637,557.74	14,231,358.37	7,421,272.01
7,622,828.46	575,116.92	7,512,962.62	484,396.53	13,941,855.48	14,334,561.40	7,421,272.01

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 17
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>PROPERTY MANAGEMENT AND DISPOSAL SERVICE</u>								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		0700		\$660.11	-----	-----
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR PRIOR YEARS	47		0533		86,231.39 6,870.45	----- -----	----- 16 \$22,187.50
SPECIAL FUND ACCOUNT								
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1970 1969 1968 PRIOR YEARS	47		5254		----- 204,985.03 10,394.94	----- ----- ----- -----	----- ----- ----- -265.00 265.00
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	1970 1969 1968 PRIOR YEARS	47		5255		----- 3,145,993.56 111,704.62	----- ----- ----- -----	----- 17 -883,066.00 ----- -477,728.21 477,728.21
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		5256		50,500.00	-----	-----
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		5233		102,518.91	-----	19 -22,187.50
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4080		16,685.29	-----	-----
WILLIAM LANCER JEWEL HEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4092		-----	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES	NO YEAR	47		3913		627,495.28	-----	-----
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	NO YEAR 1970 1969 1968 PRIOR YEARS	47		3917		----- 119,193.47 23,721.77 2,527.39 767.33	----- ----- ----- ----- -----	----- ----- ----- -2,000.00 2,000.00
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL SERVICE						4,510,249.54	30,495,797.69	-883,066.00
<u>GENERAL ACTIVITIES</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1970 1969 1968 PRIOR YEARS	47		0103		----- 101,462.43 5,440.29	----- ----- ----- -----	----- 20 1,234,000.00 ----- -5,296.74 5,296.74
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1970 1969	47		0105		----- 4,436.87	----- -----	----- 21 -60,000.00 22 11,359.79
TRANSFER TO: TREASURY	1970 1969	20	47	0105		----- -----	----- -----	----- 23 60,000.00 24 -11,359.79

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.	Account No.	Sub No.			
Title	Period of availability	REG.	TR FROM				
GENERAL ACTIVITIES—CONTINUED							
GENERAL FUND ACCOUNTS—CONTINUED							
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION	1969-70	47		0107	\$309,547.08	-----	-----
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0515	452,002.17	-----	-----
REFUNDS OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47		0515	-377,002.17	-----	-----
PUBLIC ENTERPRISE FUNDS							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION 8 25	NO YEAR	47		4087	105,991.99	-----	-----
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4480	-----	-----	-----
INTRAGOVERNMENTAL FUNDS							
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1970 1969 1968 PRIOR YEARS	47		3962	----- 1,046,222.89 36,456.55 2,141.54	----- ----- ----- -----	----- ----- -\$4,755.52 4,755.52
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4540	400,526.42	-----	-----
TOTAL, GENERAL ACTIVITIES.					2,087,226.06	\$1,569,000.00	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS 26							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-164,666,234.21	-----
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND					-----	-23,586,642.02	-----
TOTAL.					-----	-188,252,876.23	-----
TOTAL, GENERAL SERVICES ADMINISTRATION					487,665,410.67	394,121,293.18	-----

GENERAL SERVICES ADMINISTRATION-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
 Appropriation----- \$314,222,000.00
 Appropriation transfer, acts June 30, 1949, Sec. 106 (63 Stat. 381); November 26, 1969 (83 Stat. 229), \$82,965.00 to the following accounts:
 "Surveys, Investigations, and Research, Geological Survey, 1970" 22,852.00

"Operating Expenses, Federal Supply Service, General Services Administration, 1970"----- 60,113.00
 and \$18,661,495.00 from the following accounts:
 "Operation Expenses, Atomic Energy Commission, no year"----- 452,458.00
 "Military Construction, Army, no year"----- 248,250.00
 "Research, Development, Test and Evaluation, Army, no year"----- 292,137.00
 "Operating Expenses, Coast Guard, no year"----- 38,417.00
 "Land and Water Conservation, Bureau of Outdoor Recreation, no year"----- 34,995.00

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorities, Outlays, and Balances -Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$286,905.62	\$5,098.88	\$17,542.58	-----	\$17,542.58	-----	-----
36,747.49	-----	415,254.68	-----	-----	-----	\$415,254.68
-----	-----	-377,002.17	-----	-----	-----	-377,002.17
36,747.49						
-158,634.12	11 158,472.33	106,153.78	-----	-----	\$2,697.56	108,851.34
-8,125,738.47	-----	8,125,738.47	-----	-----	28,305.26	8,154,043.73
-1,426,847.47		1,329,346.67	\$116,245.37	1,250,985.32	37,884.02	-----
1,035,891.41	4 -11,452.33	21,783.81	6,005.80	15,778.01	-----	-----
143.33	31,557.70	-----	-----	-----	-----	-----
4,201.62	4 -4,201.62	6,897.06	2,399.52	4,555.54	58.00	-----
-386,611.11						
-272,636.15	-----	673,162.57	92,256.85	1,417,548.51	725,880.56	18 -110,762.23
-7,278,558.01	538,312.77	10,396,471.30	225,316.79	2,775,594.56	754,825.40	8,190,385.35
-164,666,234.21	-----	-----	-----	-----	-----	-----
-23,586,642.02	-----	-----	-----	-----	-----	-----
-188,252,876.23	-----	-----	-----	-----	-----	-----
446,140,379.89	27 7,793,942.06	427,852,381.90	332,677,649.91	334,666,260.68	546,990,334.24	307,498,805.55

GENERAL SERVICES ADMINISTRATION-- FOOTNOTES-- CONTINUED

"Construction and Rehabilitation, Reclamation Fund, no year"-----	52,668.00	"Flood Prevention, Soil Conservation Service, no year"-----	1,462.00
"Construction, Bureau of Indian Affairs, no year"-----	53,257.00	"Watershed Planning, Soil Conservation Service, no year"-----	2,300.00
"Pollution Control Operations and Research, Federal Water Pollution Control Administration, no year"	258,050.00	"Watershed Works of Improvement, Soil Conservation Service, no year"-----	9,169.00
"Construction, National Park Service, no year"-----	72,671.00	"River Basin Surveys and Investigations, Soil Conservation Service, no year"-----	23,269.00
"Construction, Operation and Maintenance, Bonneville Power Administration, no year"-----	27,694.00	"Environmental Control, Consumer Protection and Environmental Health Service, 1970"-----	49,773.00
"Resource Conservation and Development, Soil Conservation Service, no year"-----	4,106.00		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances - Continued

GENERAL SERVICES ADMINISTRATION-- FOOTNOTES-- CONTINUED

"Office of the Administration, Salaries and Expenses, Consumer Protection and Environmental Health Service, 1970"-----	2,791.00	"Wage and Labor Standards Administration, Salaries and Expenses, Wage and Labor Standards, 1970"	6,768.00
"Office of the Comptroller, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1970"-----	17,479.00	"Bureau of Apprenticeship and Training, Salaries and Expenses, Manpower Administration, 1970"-----	2,502.00
"Operation and Maintenance, Defense Agencies, 1970"-----	1,567,946.00	"Operating Expenses, National Archives and Records Service, General Services Administration, 1970"-----	45,733.00
"Revenue Accounting and Processing, Internal Revenue Service, 1970"-----	1,178,171.00	"Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1970"-----	16,762.00
"Compliance, Internal Revenue Service, 1970"-----	244,710.00	"Operation and Maintenance, Civil Defense, Department of Defense, 1970"-----	166,735.00
"Communicable Diseases, Health Services and Mental Health Administration, 1970"-----	35,284.00	"Management of Land and Resources, Bureau of Land Management, 1970"	92,981.00
"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"-----	2,853.00	"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1970"---	148,866.00
"Civil Rights Education, Office of Education, 1970"-----	3,219.00	"Management and Investigations of Resources, Bureau of Commercial Fisheries, 1970"-----	27,665.00
"Office of Community and Field Services, Salaries and Expenses, Office of the Secretary, Health, Education, and Welfare, 1970"---	6,785.00	"Conservation and Development of Mineral Resources, Bureau of Mines, 1970"-----	11,266.00
"Office for Civil Rights, Salaries and Expenses, Health, Education, and Welfare, 1970"-----	19,695.00	"Management and Protection, National Park Service, 1970"---	90,673.00
"Regional Medical Programs, Health Services and Mental Health Administration, 1970"-----	19,354.00	"Forest Protection and Utilization, Forest Service, 1970"-----	295,324.00
"Indian Health Services, Health Services and Mental Health Administration, 1970"-----	18,672.00	"Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1970"---	40,424.00
"Mental Health, Health Services and Mental Health Administration, 1970"-----	1,379.00	"Food Stamp Program, Consumer and Marketing Service, 1970"-----	21,533.00
"National Library of Medicine, National Institutes of Health, 1970"-----	79,321.00	"Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1970"-----	4,188.00
"Food and Drug Control, Consumer Protection and Environmental Health Service, 1970"-----	\$18,000.00	"Operations and Administration, Economic Development Assistance, 1970"-----	7,618.00
"Research and Program Management, National Aeronautics and Space Administration, 1970"-----	474,100.00	"Administrative Expenses, Economic Assistance, Executive, 1970"---	25,920.00
"Fair Housing and Equal Opportunity, Housing and Urban Development, 1970"-----	125,000.00	"World-wide Technical Assistance, Executive, 1970"-----	18,700.00
"Bureau of Railroad Safety, Federal Railroad Administration, 1970"-----	475.00	"Conservation Operations, Soil Conservation Service, 1970"---	58,364.00
"Air Pollution Control, Consumer Protection and Environmental Health Service, 1970"-----	162,526.00	"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970"-----	73,930.00
"Operation and Maintenance, Army, 1970"-----	2,308,825.00	Salaries and Expenses, 1970:	
"Operation and Maintenance, Air Force, 1970"-----	197,373.00	Library of Congress-----	394,047.00
"General Operating Expenses, Veterans Administration, 1970"---	28,080.00	General Accounting Office-----	13,682.00
"Medical Care, Veterans Administration, 1970"-----	101,671.00	Office of the Inspector General, Agriculture-----	134.00
"Operations, Federal Aviation Administration, 1970"-----	192,348.00	Agricultural Research Service--	26,840.00
"Operation and Maintenance, Marine Corps, 1970"-----	32,165.00	Statistical Reporting Service--	633.00
"Operation and Maintenance, Navy, 1970"-----	6,565,830.00	Commodity Exchange Authority---	12,770.00
"Labor - Management Services Administration, Salaries and Expenses, Labor - Management Relations, 1970"-----	2,392.00	Farmers Home Administration---	54,928.00
		Minority Business Enterprise---	44,156.00
		Office of Field Services, Commerce-----	930.00
		Bureau of the Census-----	7,664.00
		Environmental Science Services Administration-----	23,772.00
		General Administration, Justice	102,742.00
		Federal Bureau of Investigation	207,388.00
		United States Attorneys and Marshals, Justice-----	1,765.00
		Law Enforcement Assistance Administration, Justice-----	\$182,131.00
		Community Relations Service, Justice-----	1,170.00
		Bureau of Narcotics and Dangerous Drugs-----	339,705.00

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorities, Outlays, and Balances — Continued

GENERAL SERVICES ADMINISTRATION-- FOOTNOTES-- CONTINUED

Immigration and Naturalization Service-----	30,100.00	10 Transferred, act July 6, 1970 (84 Stat. 403-405), from "Operating Expenses, Property Management and Disposal Service, General Services Administration, 1970."
Bureau of Labor Statistics-----	19,546.00	11 Capital transfers to miscellaneous receipts.
State-----	8,675.00	12 Represents:
Office of the Secretary of the Treasury-----	23,605.00	Appropriation-----22,985,000.00
Bureau of Customs-----	59,672.00	Appropriation transfer, acts June 30, 1949 (63 Stat. 382) as amended; September 5, 1950 (64 Stat. 586) as amended, November 26, 1969 (83 Stat. 229), \$701,555.00 from the following accounts:
Internal Revenue Service-----	4,192.00	"Revenue Accounting and Processing, Internal Revenue Service, 1970"----- 495,000.00
United States Secret Service-----	7,166.00	"Operation and Maintenance, Army, 1970"----- 206,555.00
Civil Service Commission-----	14,058.00	and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 45,733.00
Federal Trade Commission-----	103,220.00	13 Transferred, act July 6, 1970 (84 Stat. 403-405), from "Operating Expenses, Property Management and Disposal Service, General Services Administration, 1970."
Interstate Commerce Commission-----	639.00	14 Represents net redemption of United States securities.
Equal Employment Opportunity Commission-----	153,178.00	15 Transferred, act July 6, 1970 (84 Stat. 403-405), from "Operating Expenses, Property Management and Disposal Service, General Services Administration, 1970."
Securities and Exchange Commission	47,665.00	16 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Strategic and Critical Materials, General Services Administration, Prior Years."
Commission on Civil Rights-----	4,664.00	17 Transferred, act July 6, 1970 (84 Stat. 403-405), \$883,066.00 to the following accounts:
National Foundation on the Arts and the Humanities-----	3,711.00	"Operating Expenses, National Archives and Records Service, General Services Administration, 1970"-\$511,134.00
National Labor Relations Board-----	126,666.00	"Operating Expenses, Federal Supply Service, General Services Administration, 1970"----- 319,941.00
Renegotiation Board-----	12,180.00	"Operating Expenses, Transportation and Communications Service, General Services Administration, 1970."----- 51,991.00
United States Information Agency	44,248.00	18 Subject to disposition by the administrative agency.
National Transportation Safety Board-----	661.00	19 Transferred, act July 25, 1970 (70 Stat. 647-650), to "Strategic and Critical Materials, General Services Administration, Prior Years."
Office of Education-----	7,684.00	20 Represents:
Social and Rehabilitation Service	8,007.00	Appropriation----- 1,997,000.00
American Revolution Bicentennial Commission-----	5,693.00	Appropriation transfer, act June 30, 1949, Sec. 106 (63 Stat. 381), to "Operating Expenses, Federal Supply Service, General Services Administration, 1970."----- 763,000.00
Renewal and Housing Assistance, Housing and Urban Development-----	116,000.00	21 Transferred, act November 26, 1969 (83 Stat. 227), to "Allowances and Office Staff for Former Presidents, General Services Administration (Transfer to Treasury), 1970."
Model Cities and Governmental Relations, Housing and Urban Development-----	42,759.00	22 Transferred, act October 4, 1968 (82 Stat. 943), from "Allowances and Office Facilities for Former Presidents, General Services Administration (Transfer to Treasury), 1969."
Selective Service System-----	168,246.00	23 Transferred, act November 26, 1969 (83 Stat. 227), from "Allowances and Office Staff for Former Presidents, General Services Administration, 1970."
Federal Mediation and Conciliation Service-----	8,546.00	24 Transferred, act October 4, 1968 (82 Stat. 943), to "Allowances and Office Facilities for Former Presidents, General Services Administration, 1969."
"Salaries and Expenses, Commission on Obscenity and Pornography, 1970 September 30, 1970"-----	15,153.00	25 For amounts relating to loan authority and net lending, see Table 13.
"Salaries and Expenses, National Water Commission, no year."-----	28,032.00	26 For detail by account see Table H - "Receipts by Organizational Unit."
4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		27 Represents:
5 Represents:		Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- 3,918,453.04
Appropriation-----61,600,000.00		Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -929,693.17
Appropriation transfer, act September 5, 1950 (64 Stat. 582), from "Operation and Maintenance, Navy, 1970."-----	736,000.00	Capital transfers to miscellaneous receipts----- 4,805,182.19
6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Repair and Improvement of Public Buildings, General Services Administration (Transfer to Corps of Engineers, Civil), no year."		<u>7,793,942.06</u>
7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Repair and Improvement of Public Buildings, General Services Administration, no year."		
8 For detail of availability of funds see Table 12.		
9 Represents:		
Appropriation-----81,946,000.00		
Appropriation transfer, acts June 30, 1949 Sec. 106 (63 Stat. 381) June 30, 1949 Sec. 107(b) and 205(f) (63 Stat. 382, 390), as amended, November 26, 1969 (83 Stat. 229), \$868,983.00 from the following accounts:		
"Salaries and Expenses, Office of Administrator, General Services Administration, 1970"-----	763,000.00	
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	60,113.00	
"Operation and Maintenance, Defense Agencies, 1970."-----	45,870.00	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0108		\$1,540,029,957.87	3 \$2,992,954,000.00	-----
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0107		119,481,121.30	53,233,000.00	-----
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	80	0107	5	923,124.68	-----	-----
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1970 1969 1968 PRIOR YEARS	80		0103		----- 68,258,245.39 3,332,598.51 3,816,515.00	4 702,554,900.00 ----- ----- -----	----- ----- -\$1,474,640.26 1,474,640.26
TRUST FUND ACCOUNTS								
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8979		3,023,593.08	3,027,088.70	-----
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8980		4,520.71	497.69	-----
<u>REDUCTIONS FOR OFFSETTING RECEIPTS</u> 5								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-5,925,648.22	-----
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						1,738,869,676.54	3,745,843,838.17	-----

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
 Appropriation----- \$3,006,000,000.00
 Appropriation transfer, act
 November 26, 1969 (83 Stat. 230),
 to "Research and Program Manage-
 ment, National Aeronautics and
 Space, Administration, 1970."--- 13,046,000.00

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$2,591,633,576.93	- - - - -	\$1,541,350,380.94	\$1,008,882,715.91	\$522,278,811.07	\$138,390,323.52	\$148,579,177.48
52,909,782.70	- - - - -	118,804,338.60	35,481,384.37	16,325,391.31	24,521.55	67,022,084.47
386,810.41	- - - - -	536,314.27	268,009.31	51,469.78	- - - - -	176,835.18
54,256,593.11						
639,688,821.06	\$377,250.16	62,488,818.78	20,002,343.34	44,279,763.26	1,793,287.82	- - - - -
65,289,453.55	696,587.08	2,272,204.76	1,354,088.00	1,059,077.03	140,960.27	- - - - -
1,271,598.88	586,359.37	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
960,512.64	960,547.24	3,370,095.38	1,492,212.27	1,961,423.84	83,540.73	- - - - -
707,210,396.13						
1,711,500.63	- - - - -	4,339,181.15	2,570,150.10	524,126.43	- - - - -	1,244,904.62
- - - - -	- - - - -	5,018.40	- - - - -	- - - - -	- - - - -	5,018.40
-5,925,648.22	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
3,748,926,418.58	6 2,620,743.85	1,733,166,352.28	1,070,050,903.30	586,520,062.72	140,432,633.89	217,028,020.15

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-- FOOTNOTES-- CONTINUED

4 Represents:
 Appropriation----- 689,983,000.00
 Appropriation transfer, act
 November 26, 1969 (83 Stat. 229,
 230), to "Operating Expenses,
 Public Buildings Service, General
 Services Administration, 1970"--
 and from "Research and Development,
 National Aeronautics and Space
 Administration, no year."----- 474,100.00
 13,046,000.00

5 For detail by account see Table H - "Receipts by Orga-
 nizational Unit."
 6 Represents:
 Unobligated balances withdrawn,
 act July 25, 1956 (70 Stat. 648)- 2,620,743.85

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR. FROM					
VETERANS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
COMPENSATION AND PENSICNS, VETERANS ADMINISTRATION	NO YEAR	36		0102		\$419,339,117.48	³ \$5,367,885,000.00	-----
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36		0137		63,030,178.51	⁴ 1,016,215,000.00	-----
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION ⁵	NO YEAR	36		0120		979,950.85	7,253,000.00	⁶ \$6,500,000.00
MEDICAL CARE, VETERANS ADMINISTRATION	1970	36		0160		-----	⁷ 1,683,209,396.00	-----
	1969					107,948,672.96	-----	-----
	1968					2,418,553.55	-----	-60,256.93
	PRIOR YEARS					-----	-----	60,256.93
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION	NO YEAR	36		0161		7,937,584.51	58,783,131.00	-----
MEDICAL ADMINISTRATIVE AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	1970	36		0152		-----	⁹ 17,941,786.00	-----
	1969					1,728,210.58	-----	-----
	1968					429,340.71	-----	-30,861.11
	PRIOR YEARS					10,855.68	-----	30,861.11
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1970	36		0151		-----	¹⁰ 242,643,907.00	-----
	1969					12,467,792.45	-----	-----
	1968					49,847.46	-----	-6,516.85
	PRIOR YEARS					4,272.55	-----	6,516.85
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36		0108		165,710,631.27	69,152,000.00	-----
GRANTS FOR CONSTRUCTION OF STATE NURSING HOMES, VETERANS ADMINISTRATION	1970-72	36		0181		-----	4,000,000.00	-----
	1969-71					4,000,000.00	-----	-----
	1968-70					3,623,636.76	-----	-----
	1967-69					2,265,675.60	-----	-----
	1966-68					873,352.91	-----	-7,020.31
	PRIOR YEARS					-----	-----	7,020.31
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	NO YEAR	36		0144		212,585.44	¹² 1,336,796.00	-----
	1970					-----	-----	-----
	1969					105,991.72	-----	-----
	1968					-----	-----	-----
CONSTRUCTION, CORREGIDOR-BATAAN MEMORIAL, VETERANS ADMINISTRATION	NO YEAR	36		0180		115,196.89	-----	-----
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, VETERANS ADMINISTRATION	1970	36		0162		-----	¹³ .03	-----
PUBLIC ENTERPRISE FUNDS ¹⁴								
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION ⁵	NO YEAR	36		4025		581,408,654.84	¹⁵ 4,764,149.97	¹⁶ -37,816,848.61
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	36		4025		-----	-----	¹⁷ 44,582,108.92
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION ⁵	NO YEAR	36		4024		748,567,029.16	-----	¹⁹ -75,071,319.86
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	36		4024		-----	-----	¹⁷ 90,904,025.23
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36		4014		3,687,187.58	-----	-----
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36		4013		23,634.44	-----	-----
SERVICE-DISABLED VETERANS INSURANCE FUND ⁵	NO YEAR	36		4012		856,803.42	-----	-----
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION ⁵	NO YEAR	36		4135		29,582.67	-----	-----
VETERANS REOPENED INSURANCE FUND ⁵	NO YEAR	36		4010		445,048.73	-----	²² -34,714,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4010		121,708,000.00	-----	²² 34,714,000.00
VETERANS SPECIAL LIFE INSURANCE FUND ⁵	NO YEAR	36		4011		229,119.77	-----	²³ -30,815,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4011		242,557,000.00	-----	²² 24,315,000.00

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
PUBLIC ENTERPRISE FUNDS—CONTINUED								
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION REVOLVING FUND ⁵	NO YEAR	36		4114		\$277,461.82	-----	-----
SERVICEMEN'S GROUP LIFE INSURANCE FUND	NO YEAR	36		4009		600.00	-----	-----
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION ¹⁴	NO YEAR	36		4537		7,180,361.03	-----	-----
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION	NO YEAR	36		3901		84,223.56	-----	-----
TRUST FUND ACCOUNTS								
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36		8180		1,984,907.87	\$2,524,594.14	²⁴ \$326,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8180		1,756,000.00	-----	²⁴ -326,000.00
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION ⁵	NO YEAR	36		8132		13,368,322.43	711,410,332.31	²⁵ -86,492,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8132		5,753,653,000.00	-----	²² 161,492,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	36		8132		67,500,000.00	-----	²⁷ -67,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	36		8132		480,000,000.00	-----	²⁸ -75,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	36		8132		-----	-----	-----
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION ⁵	NO YEAR	36		8150		3,249,392.03	41,527,364.25	²² 45,088,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8150		841,831,000.00	-----	²² -45,088,000.00
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ³⁰								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-475,337,980.09	-----
INTRABUDGETARY TRANSACTIONS						-----	-3,381,426.95	-----
NON-FEDERAL SECURITIES								
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-67,500,000.00	-----	²⁷ 67,500,000.00
TOTAL, VETERANS ADMINISTRATION						9,596,148,777.23	8,749,927,049.66	22,597,965.68

VETERANS ADMINISTRATION
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$17,257.35	-----	\$260,164.47	-----	\$7,695.00	-----	\$252,469.47
-400.00	-----	1,000.00	-----	-----	-----	1,000.00
-4,958,157.09	-----	12,138,518.12	\$31,217,424.56	14,454,965.43	\$16,442,009.03	²⁰ -17,091,862.84
-169,755.58	-----	254,019.54	14,398.69	24,388.10	-----	215,232.75
2,380,612.83	-----	2,454,889.18	-----	348,048.32	223,059.80	2,329,900.66
-----	-----	1,430,000.00	-----	-----	-----	1,430,000.00
<u>2,380,612.83</u>	-----	-----	-----	-----	-----	-----
²⁶ 617,584,080.66	-----	20,702,574.08	-----	37,630,629.87	16,928,055.79	-----
-----	-----	5,915,145,000.00	-----	341,706,572.83	-----	5,573,438,427.17
-----	-----	405,000,000.00	-----	-----	-----	405,000,000.00
²⁹ 67,500,000.00	²⁹ -67,500,000.00	-----	-----	-----	-----	-----
<u>685,084,080.66</u>	-----	-----	-----	-----	-----	-----
84,177,896.54	-----	5,686,859.34	-----	7,315,647.98	1,628,788.64	-----
-----	-----	796,743,000.00	-----	18,284,500.94	-----	778,458,499.06
<u>84,177,896.54</u>	-----	-----	-----	-----	-----	-----
-475,337,980.09	-----	-----	-----	-----	-----	-----
-3,381,426.95	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
8,652,761,140.46	³¹ 71,493,899.97	9,644,418,752.14	194,416,738.08	1,157,812,327.28	104,698,515.43	³² 8,396,888,202.21

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances— Continued

VETERANS ADMINISTRATION-- FOOTNOTES

1	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).		
2	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).		
3	Represents:		
	Appropriation-----	\$5,314,400,000.00	
	Appropriation transfer, act November 26, 1969 (83 Stat. 234) from "Readjustment Benefits, Veterans Administration, no year."-----	53,485,000.00	
4	Represents:		
	Appropriation-----	1,069,700,000.00	
	Appropriation transfer, act November 26, 1969 (83 Stat. 234) to "Compensation and Pensions, Veterans Administration, no year."-----	53,485,000.00	
5	For amounts relating to net lending, see Table 13.		
6	Transferred, act November 26, 1969 (83 Stat. 232) from "Veterans Special Term Insurance Fund, no year."		
7	Represents:		
	Appropriation-----	1,683,311,067.00	
	Appropriation transfer, act November 26, 1969 (83 Stat. 229) to "Operating Expenses, Public Buildings Service, General Ser- vices Administration, 1970."-----	101,671.00	
8	Represents excess of reimbursements over obligations which are unavailable for obligation.		
9	Represents:		
	Appropriation-----	17,905,000.00	
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) \$36,786.00 from the following accounts:		
	"Grants to the Republic of the Philippines, Veterans Administra- tion, 1970."-----	25,204.00	
	"Payment of Participation Sales Insufficiencies, Veterans Administration, 1970."-----	11,582.00	
10	Represents:		241,731,719.00
	Appropriation-----		
	Appropriation transfer, acts November 26, 1969 (83 Stat. 229) July 6, 1970 (84 Stat. 403-405) \$912,188.00 to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."- and from "Payment of Participation Sales Insufficiencies, Veterans Administration, 1970."-----		28,080.00
11	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		
12	Represents:		
	Appropriation-----		1,362,000.00
	Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) to "Medical Administration and Miscellaneous Operating Expenses, Veterans Administration, 1970."-		25,204.00
13	Represents:		
	Appropriation-----		5,716,000.00
	Appropriation transfer, acts November 26, 1969 (83 Stat. 233); July 6, 1970 (84 Stat. 403-405) \$5,715,999.97 to the following accounts:		
	"General Operating Expenses, Veterans Administration, 1970."-----		940,268.00
	"Medical Administration and Miscellaneous Operating Expenses, Veterans Administration, 1970."-----		11,582.00
	"Loan Guaranty Revolving Fund, Veterans Administration, no year."-----		4,764,149.97
14	For detail of availability of funds see Table 12.		
15	Represents:		
	Appropriation transfer, act November 26, 1969 (83 Stat. 233) from "Payment of Participation Sale Insufficiencies, Veterans Administration, 1970."-----		4,764,149.97

VETERANS ADMINISTRATION
Appropriations, Authorities, Outlays, and Balances — Continued

VETERANS ADMINISTRATION-- FOOTNOTES-- CONTINUED

16 Transferred, act May 24, 1966 (80 Stat. 164-168) to
 "Participation Sales Fund, Government National
 Mortgage Association, Housing and Urban Development,
 no year."----- -\$93,513,741.76
 Net distribution of Participation
 Sales Transactions----- 100,279,002.07
 Redemption of participation
 certificates----- -44,582,108.92
 17 Represents redemption of participation certificates.
 18 Represents lapsed borrowing authority.
 19 Transferred, act May 24, 1966 (80 Stat. 164-168) to
 "Participation Sales Fund, Government National
 Mortgage Association, Housing and Urban Development,
 no year."----- -119,720,124.59
 Redemption of participation
 certificates----- -90,904,025.23
 Net distribution of Participation
 Sales Transactions----- 135,552,829.96
 20 Subject to disposition by administrative agency.
 21 Capital transfers to miscellaneous receipts.
 22 Represents net investment in United States securities.
 23 Transferred, act November 26, 1969 (83 Stat. 232) to
 "Veterans Insurance and Indemnities, Veterans Adminis-
 tration, no year."----- -6,500,000.00
 Investment in United States
 securities (par value)----- -76,293,000.00
 Redemption of United States
 securities----- 51,978,000.00
 24 Represents net redemption of United States securities.

25 Represents:
 Redemption of participation
 certificate (par value)----- 75,000,000.00
 Investment in United States
 securities (par value)----- -741,232,000.00
 Redemption of United States
 securities----- 579,740,000.00
 26 Includes \$67,500,000.00 proceeds from sale of Federal
 National Mortgage Association securities previously
 reclassified as non-Federal securities.
 27 Represents redemption of non-Federal securities.
 28 Redemption of participation certificates (par value).
 29 Elimination of non-Federal securities transactions
 from budget results. See Table A-Schedule 7.
 30 For detail by account see Table H - "Receipts by
 Organizational Unit."
 31 Represents:
 Unobligated balances withdrawn,
 act July 25, 1956 (70 Stat.
 648)----- 3,503,797.46
 Restoration of unobligated
 balances withdrawn, act July 25,
 1956 (70 Stat. 648)----- -15,982.55
 Capital transfers to miscellaneous
 receipts----- 19,950.91
 Elimination of investment holdings
 of Federal National Mortgage
 Association----- -67,500,000.00
 Lapsed borrowing authority----- 135,486,134.15
71,493,899.97

32 Includes \$201,039.68 excess of reimbursements over
 obligations which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.				Sub No.
		REG	TR FROM				
OTHER INDEPENDENT AGENCIES							
<u>ADMINISTRATIVE CONFERENCE OF THE UNITED STATES</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	1970	28		0100	-----	\$254,000.00	-----
	1969				\$43,792.76	-----	-----
	JANUARY 8-JUNE 30, 1968				2,200.35	-----	-----
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES					45,993.11	254,000.00	-----
 <u>AMERICAN BATTLE MONUMENTS COMMISSION</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1970	74		0100	-----	2,716,000.00	-----
	1969				370,215.06	-----	-----
	1968				104,830.35	-----	-\$61,280.32
	PRIOR YEARS				41,165.60	-----	61,280.32
TRUST FUND ACCOUNTS							
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		8569	20,719.72	11,334.49	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 4</u>							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-1,912.33	-----
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					536,930.73	2,725,422.16	-----
 <u>ARMS CONTROL AND DISARMAMENT AGENCY</u>							
GENERAL FUND ACCOUNTS							
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	1970	94		0100	-----	9,500,000.00	-----
	1969				3,728,425.17	-----	-----
	1968				594,720.51	-----	-134,337.91
	PRIOR YEARS				668,831.07	-----	134,337.91
TRANSFER TO: DEFENSE AGENCIES	PRIOR YEARS	97	94	0100	3,035.59	-----	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 4</u>							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-503.28	-----
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					4,995,012.34	9,499,496.72	-----
 <u>CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE	1970	48		3500	-----	537,000.00	-----

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$229,804.83 21,854.95 2,000.00 253,659.78	3 \$3,327.24 -3,948.98 200.35	\$20,867.93 25,886.79 -----	\$8,068.80 23,085.80 -----	\$12,799.13 2,800.99 -----	-----	-----
253,659.78	-421.39	46,754.72	31,154.60	15,600.12	-----	-----
2,077,253.15 289,764.40 39,461.73 8,875.98 2,415,355.26	177.02 9,701.63 4,088.30 3,661.00	638,569.83 70,749.03 ----- 89,908.94	382,649.58 66,268.50 ----- 88,081.92	255,920.25 4,480.53 ----- 1,827.02	-----	-----
18,753.03	-----	13,301.18	-----	-----	-----	\$13,301.18
-1,912.33	-----	-----	-----	-----	-----	-----
2,432,195.96	17,627.95	812,528.98	537,000.00	262,227.80	-----	13,301.18
6,562,654.42 3,265,160.37 455,965.72 355,124.87 3,035.59 10,641,940.97	50,028.80 4,994.44 4,416.88 3 -7,481.28 -----	2,887,316.78 458,270.36 ----- 455,525.39 -----	16,355.48 ----- ----- ----- -----	2,955,544.87 458,270.36 ----- 455,525.39 -----	\$84,583.57 ----- ----- ----- -----	-----
-503.28	-----	-----	-----	-----	-----	-----
10,641,437.65	51,958.84	3,801,112.53	16,355.48	3,869,340.62	84,583.57	-----
418,675.86	3,354.26	114,965.88	60,034.88	55,255.00	324.00	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH SPEAKING PEOPLE—CONTINUED</u>								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	1969 1968 PRIOR YEARS	11		3938		\$75,520.46 9,614.62 -----	----- ----- -----	----- -\$7,183.00 7,183.00
TOTAL, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE.						85,135.08	\$537,000.00	-----
<u>CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)</u>								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY	NO YEAR	11		2300		75,851.49	-----	-----
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	2300		48,738.31	-----	-----
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)						124,589.80	-----	-----
<u>CIVIL AERONAUTICS BOARD</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1970 1969 1968 PRIOR YEARS	70		1226		----- 500,825.53 23,532.50 3,525.00	11,395,100.00 ----- ----- -----	----- ----- ----- -----
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD	NO YEAR	70		1236		10,667,777.11	33,500,000.00	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS 4 PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-124,528.77	-----
TOTAL, CIVIL AERONAUTICS BOARD.						11,195,660.14	44,770,571.23	-----
<u>CIVIL SERVICE COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1970 1969 1968 PRIOR YEARS	24		0100		----- 3,054,824.83 50,666.78 32,823.09	5 44,145,672.04 ----- ----- -----	----- ----- -27,117.17 27,117.17
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1970 1969	24		0112		----- 107,367.08	8 1,229,092.63 -----	----- -----
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION	NO YEAR	24		0206		-----	41,185,000.00	-----
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1970	24		0200		-----	230,816,600.00	-----

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
CIVIL SERVICE COMMISSION—CONTINUED								
GENERAL FUND ACCOUNTS—CONTINUED								
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL	1970	48		0600		-----	9 \$127,398.33	-----
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CIVIL SERVICE COMMISSION	10 NO YEAR	24		4571		\$3,152,523.73	-----	-----
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION	1970 1969	24		3900		----- 1,184.86	-----	-----
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, EXECUTIVE TRAINING PROGRAM	1970 1969 1968 PRIOR YEARS	24		3910		----- 69,969.35 2,692.60 -----	-----	----- ----- ----- -\$2,682.60 2,682.60
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, JOINT AGENCY EXHIBIT	1970 1969 1968 PRIOR YEARS	24		3920		----- 46,103.95 4,654.98 -----	-----	----- ----- ----- -1,190.00 1,190.00
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, INTER-AGENCY BOARDS OF EXAMINERS	PRIOR YEARS	24		3930		9,841.09	-----	-----
TRUST FUND ACCOUNTS								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24		8135		199,246,981.21	4,682,934,954.64	12 -1,792,567,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8135		19,724,923,000.00	-----	12 1,792,567,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	24		8135		86,500,000.00	-----	14 -66,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	24		8135		510,000,000.00	-----	-----
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	24		8135		-----	-----	-----
TRUST REVOLVING FUNDS								
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24		8440		24,616,892.50	-----	16 13,401,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8440		106,599,500.00	-----	16 -13,401,000.00
EMPLOYEES' HEALTH BENEFITS FUND, NAVY	SUSPENSE, CLEARING ACCOUNT	17		8440		165,800.87	-----	-----
EMPLOYEES' HEALTH BENEFITS FUND, ARMY	SUSPENSE, CLEARING ACCOUNT	21		8440		713,905.48	-----	-----
EMPLOYEES' HEALTH BENEFITS FUND, AIR FORCE	SUSPENSE, CLEARING ACCOUNT	57		8440		1,568.44	-----	-----
EMPLOYEES' HEALTH BENEFITS FUND, CORPS OF ENGINEERS	SUSPENSE, CLEARING ACCOUNT	96		8440		254,616.38	13,178,069.53	-----
EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION	NO YEAR	24		8424		15,789,441.82	-----	12 -161,560,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8424		638,193,000.00	-----	12 161,560,000.00
EMPLOYEES' LIFE INSURANCE FUND, NAVY	SUSPENSE, CLEARING ACCOUNT	17		8424		-42,908.45	-----	-----
EMPLOYEES' LIFE INSURANCE FUND, ARMY	SUSPENSE, CLEARING ACCOUNT	21		8424		287,417.40	-----	-----
EMPLOYEES' LIFE INSURANCE FUND, AIR FORCE	SUSPENSE, CLEARING ACCOUNT	57		8424		3,624.74	-----	-----
EMPLOYEES' LIFE INSURANCE FUND, CORPS OF ENGINEERS	SUSPENSE, CLEARING ACCOUNT	96		8424		130,911.63	-----	-----
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24		8445		1,203,936.25	-----	17 -19,144,250.00
TRANSFER TO:								
THE JUDICIARY	NO YEAR	10	24	8445		23.00	-----	18 150.00
LABOR, EMPLOYEES' COMPENSATION	NO YEAR	16	24	8445	15	5,664.51	-----	19 43,500.00
STATE	NO YEAR	19	24	8445		1,791.34	-----	20 7,000.00
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2	527.40	-----	21 3,600.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8445		1,824,000.00	-----	12 19,090,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>CIVIL SERVICE COMMISSION—CONTINUED</u>								
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-\$3,054,629.72	-----
INTRABUDGETARY TRANSACTIONS						-----	-233,286,838.33	-----
TOTAL, CIVIL SERVICE COMMISSION						\$21,316,952,346.86	4,777,275,319.12	-\$66,500,000.00
 <u>COMMISSION OF FINE ARTS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS		1970	37	0100		-----	116,825.00	-----
		1969				20,544.89	-----	-----
		1968				820.10	-----	-645.10
	PRIOR YEARS					80.00	-----	645.10
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 4						-----	-.06	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC								
TOTAL, COMMISSION OF FINE ARTS						21,444.99	116,824.94	-----
 <u>COMMISSION ON CIVIL RIGHTS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS		1970	52	0100		-----	2,706,894.00	-----
		1969				404,838.94	-----	-----
		1968				105,491.42	-----	-45,173.74
	PRIOR YEARS					10,739.85	-----	45,173.74
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 4						-----		
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-118.31	-----
TOTAL, COMMISSION ON CIVIL RIGHTS						521,070.21	22 2,706,775.69	-----
 <u>CORPORATION FOR PUBLIC BROADCASTING</u>								
GENERAL FUND ACCOUNTS								
PAYMENTS TO THE CORPORATION FOR PUBLIC BROADCASTING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE		NO YEAR	75	0151		-----	15,000,000.00	-----
TOTAL, CORPORATION FOR PUBLIC BROADCASTING						-----	15,000,000.00	-----
 <u>DISTRICT OF COLUMBIA</u>								
GENERAL FUND ACCOUNTS								
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA		1970	20	1700		-----	112,094,000.00	-----
		1969				10,365,000.00	-----	-----

FOOTNOTES AT END OF CHAPTER

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>DISTRICT OF COLUMBIA—CONTINUED</u>								
GENERAL FUND ACCOUNTS—CONTINUED								
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY 23	NO YEAR	20		0138		\$9,030,000.00	\$170,000.00	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY 23	NO YEAR	20		0139		9,500,000.00	700,000.00	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY 23	NO YEAR	20		0140		169,286,500.00	58,528,000.00	-----
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY 23	NO YEAR	20		0141		14,367,000.00	2,158,000.00	-----
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY 23	NO YEAR	20		0142		500,000.00	-----	-----
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	NO YEAR	20		0144		-----	40,000,000.00	-----
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA 23	NO YEAR	20		0145		-----	-----	24 \$355,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20		0145		-----	355,000.00	24 -355,000.00
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 4</u>								
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						-----	-38,704,961.01	-----
TOTAL, DISTRICT OF COLUMBIA						213,048,500.00	175,300,038.99	-----
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	1970	45		0100		-----	25 13,246,822.00	-----
	1969					1,508,940.92	-----	-----
	1968					259,661.21	-----	-69,361.74
	PRIOR YEARS					49,861.19	-----	69,361.74
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						1,818,463.32	13,246,822.00	-----
<u>EXPORT-IMPORT BANK OF THE UNITED STATES</u>								
PUBLIC ENTERPRISE FUNDS								
EXPORT-IMPORT BANK OF THE UNITED STATES FUND 10,23	NO YEAR	83		4027		8,518,677.97	-----	26 286,953,531.59
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4027		5,279,811,918.48	-----	24 -866,252,766.49
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	83		4027		98,434,863.86	-----	28 579,299,234.90
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						5,386,765,460.31	-----	-----

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,500,000.00	-----	\$5,700,000.00	-----	-----	-----	\$5,700,000.00
9,000,000.00	-----	1,200,000.00	-----	-----	-----	1,200,000.00
75,600,000.00	-----	152,214,500.00	-----	-----	-----	152,214,500.00
500,000.00	-----	16,025,000.00	-----	-----	-----	16,025,000.00
200,000.00	-----	300,000.00	-----	-----	-----	300,000.00
40,000,000.00	-----	-----	-----	-----	-----	-----
355,000.00	-----	-----	-----	-----	-----	-----
355,000.00	-----	-----	-----	-----	-----	-----
-38,704,561.01	-----	-----	-----	-----	-----	-----
208,912,038.99	-----	179,436,500.00	-----	\$3,997,000.00	-----	175,439,500.00
10,201,445.72	3 \$18,543.61	3,026,832.67	\$1,941,690.50	1,196,098.68	\$110,956.51	-----
1,269,470.40	-24,808.82	264,279.34	188,235.03	76,098.31	54.00	-----
125,335.84	64,963.63	-----	-----	-----	-----	-----
31,242.91	3 -4,902.00	92,882.02	83,217.14	9,689.36	24.48	-----
11,627,454.87	-----	-----	-----	-----	-----	-----
11,627,454.87	53,796.42	3,383,994.03	2,213,142.67	1,281,886.35	111,034.99	-----
219,059,654.89	27 50,000,000.00	26,412,554.67	2,934,910,827.52	41,355,167.18	73,132,205.20	1,536,837,917.16
-----	-----	4,413,559,151.99	-----	-----	-----	-----
-----	-----	677,734,098.76	-----	-----	-----	677,734,098.76
219,059,654.89	-----	-----	-----	-----	-----	-----
219,059,654.89	50,000,000.00	5,117,705,805.42	2,934,910,827.52	41,355,167.18	73,132,205.20	2,214,572,015.92

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>FARM CREDIT ADMINISTRATION</u>								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78		4131		\$1,076,626.19	-----	-----
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION 10	NO YEAR	78		4139		111,707,505.00	-----	-----
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION 10	NO YEAR	78		4136		148,091,211.00	-----	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 4</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-\$3,302,813.58	-----
TOTAL, FARM CREDIT ADMINISTRATION						260,875,342.19	-3,302,813.58	-----
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1970 1969 1968	54		0100		----- 7,899.59 752.02	148,000.00 ----- -----	----- ----- -----
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						8,651.61	148,000.00	-----
<u>FEDERAL COMMUNICATIONS COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1970 1969 1968 PRIOR YEARS	27		0100		----- 1,626,163.33 184,375.94 12,936.23	24,561,695.00 ----- ----- -----	----- ----- -\$157,281.57 157,281.57
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 4</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-18,770.55	-----
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						1,823,475.50	24,542,924.45	-----
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>								
GENERAL FUND ACCOUNTS								
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR					3,000,000,000.00	-----	-----
TRUST FUND ACCOUNTS								
FEDERAL DEPOSIT INSURANCE CORPORATION FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR 10 NO YEAR	51 51		8419 8419		6,546,959.27 4,153,287,000.00	----- -----	12 -327,659,000.00 12 327,659,000.00
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						7,159,833,959.27	-----	-----

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- \$144,255.13	- - - - -	\$1,220,885.32	\$3,957.72	\$243,080.71	\$20,964.03	\$994,810.92
- - - - -	- - - - -	111,707,505.00	- - - - -	- - - - -	- - - - -	111,707,505.00
- - - - -	- - - - -	148,091,211.00	- - - - -	- - - - -	- - - - -	148,091,211.00
-3,302,813.58	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-3,447,072.71	- - - - -	261,019,601.32	3,957.72	243,080.71	20,964.03	260,793,526.92
73,452.86 4,360.65 - - - - - 77,813.55	\$64,217.90 3,346.03 752.02	10,329.24 192.87 - - - - -	268.73 - - - - - - - - - -	10,060.51 192.87 - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
77,813.55	68,315.95	10,522.11	268.73	10,253.38	- - - - -	- - - - -
22,325,235.65 1,308,775.90 4,247.78 -145.64 23,638,157.73 -18,770.55	.92 32,843.58 22,806.59 12,633.52	2,236,458.39 284,539.85 - - - - - 157,729.92	933,811.75 323,020.43 - - - - - 157,729.92	1,389,834.29 - - - - - - - - - - - - - - -	87,187.65 38,480.58 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - - -
23,615,387.18	68,284.61	2,678,728.16	1,414,562.10	1,389,834.29	125,668.23	- - - - -
- - - - -	- - - - -	3,000,000,000.00	- - - - -	- - - - -	- - - - -	3,000,000,000.00
-328,390,004.64	- - - - -	7,277,963.91	- - - - -	327,711,329.00	52,530,692.00	4,213,043,326.91
-328,390,004.64	- - - - -	4,480,946,000.00	- - - - -	- - - - -	- - - - -	- - - - -
-328,390,004.64	- - - - -	7,488,223,963.91	- - - - -	327,711,329.00	52,530,692.00	7,213,043,326.91

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.	Account No.	Sub No.				
		REG	TR FROM					
<u>FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA	1970	48	1500		---	\$218,122.00	---	---
	1969				\$51,480.19	---	---	---
	1968				2,705.45	---	---	-\$1,428.29
	1967				-1,493.65	---	---	---
	PRIOR YEARS				---	---	---	1,428.29
TOTAL, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA						52,691.99	218,122.00	---
<u>FEDERAL HOME LOAN BANK BOARD</u>								
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOME LOAN BANK BOARD 10	NO YEAR	82	4035		2,219,141.52	---	29	-391,920.00
REVOLVING FUND								
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	82	4035	139,803.37	---	30	174,600.00
AUTHORITY TO SPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	82		4035	7,175,000.00	8,400,000.00	31	217,320.00
FEDERAL HOME LOAN BANKS, AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82		4000	1,000,000,000.00	3,000,000,000.00	---	---
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND 23, 10	NO YEAR	82		4037	7,192,891.38	---	12	-172,823,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82		4037	2,116,030,000.00	---	12	172,823,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	82		4037	4,000,000.00	---	---	---
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	82		4037	159,550,000.00	---	---	---
INVESTMENTS IN NON-FEDERAL SECURITIES (ACQUIRED) AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82		4037	---	---	33	12,830,000.00
TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT HOME OWNERS' LOAN CORPORATION FUND 10	NO YEAR	20	82	4038	311,953.36	---	34	-5,300.00
AUTHORITY TO SPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	20	82	4038	---	---	34	5,300.00
TOTAL, FEDERAL HOME LOAN BANK BOARD						4,046,618,789.63	3,008,400,000.00	12,830,000.00
<u>FEDERAL MARITIME COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION	1970	65	0100		---	4,008,000.00	---	---
	1969				207,120.25	---	---	---
	1968				21,708.94	---	---	-3,105.92
	PRIOR YEARS				---	---	---	3,105.92
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 4</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	-14,658.91	---	---
TOTAL, FEDERAL MARITIME COMMISSION						228,829.19	3,993,341.09	---

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$186,474.04 25,528.41 428.42 -1,785.67 <hr/> 211,045.20	\$634.56 5,514.04 848.74 292.02 <hr/> 7,289.36	\$31,013.40 20,037.74 <hr/> 1,428.29	\$15,666.75 20,084.24 <hr/> 1,428.29	\$15,836.43 <hr/>	\$489.78 46.50 <hr/>	----- ----- ----- ----- <hr/> -----
211,045.20	7,289.36	52,479.43	37,179.28	15,836.43	536.28	-----
84,435.10 195,510.31 <hr/> 279,545.41	----- ----- 217,320.00	1,742,786.42 118,893.06 15,575,000.00	4,737.79 62,200.00 <hr/>	4,323,761.16 46,819.02 <hr/>	3,370,599.49 400.00 <hr/>	\$784,886.96 10,274.04 15,575,000.00
----- -167,477,176.76 <hr/> 505.02 505.02	----- ----- 32 5,300.00	4,000,000,000.00 1,847,068.14 2,288,853,000.00 4,000,000.00 159,550,000.00 12,830,000.00 750,000,000.00 <hr/> 306,148.34	----- 312.43 <hr/>	----- 55,984,408.84 <hr/> 306,148.34	----- 41,114,796.38 <hr/>	4,000,000,000.00 -13,022,856.75 2,288,853,000.00 4,000,000.00 159,550,000.00 12,830,000.00 750,000,000.00 <hr/>
-167,477,176.76 <hr/> 505.02 505.02	----- 32 5,300.00	7,234,822,895.96	67,250.22	60,661,137.36	44,485,795.87	7,218,580,304.25
-167,196,726.33	222,620.00	7,234,822,895.96	67,250.22	60,661,137.36	44,485,795.87	7,218,580,304.25
3,740,614.12 206,567.82 7.67 14.28 <hr/> 3,947,203.90	9,632.29 3 -5,983.69 18,595.35 3 -14.28	257,753.59 6,536.11 <hr/> 3,105.92	65,813.80 5,516.58 <hr/> 3,008.92	197,117.92 4,219.53 <hr/> 97.00	5,178.13 3,200.00 <hr/>	----- ----- ----- ----- <hr/> -----
-14,658.51	-----	-----	-----	-----	-----	-----
3,932,544.55	22,229.67	267,395.62	74,339.30	201,434.45	8,378.13	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1970	93		0100		---	35 \$9,018,454.00	---
	1969					\$408,721.94	---	---
	1968					2,773.23	---	-\$2,356.23
	PRIOR YEARS					5,205.23	---	2,356.23
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 4						---	---	---
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	-101.90	---
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						416,700.40	9,018,352.10	---
<u>FEDERAL POWER COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1970	26		0100		---	18,145,863.00	---
	1969					987,017.63	---	---
	1968					29,553.39	---	-21,334.44
	PRIOR YEARS					12,542.91	---	21,334.44
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26		5105		79,703.79	82,989.15	---
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 4						---	---	---
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	-17,938.26	---
TOTAL, FEDERAL POWER COMMISSION						1,108,817.72	18,210,913.89	---
<u>FEDERAL RADIATION COUNCIL</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL RADIATION COUNCIL	1970	58		0100		---	132,000.00	---
	1969					18,968.94	---	---
	1968					58.32	---	---
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, FEDERAL RADIATION COUNCIL	NO YEAR	58		3901		---	---	---
CONSOLIDATED WORKING FUND, EXECUTIVE, FEDERAL RADIATION COUNCIL	PRIOR YEARS	11		3909		14,894.01	---	---
TOTAL, FEDERAL RADIATION COUNCIL						33,921.27	132,000.00	---
<u>FEDERAL TRADE COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1970	29		0100		---	36 20,785,993.00	---
	1969-SEPTEMBER 30, 1969					14,831.01	---	---
	1969					1,227,971.45	---	---
	1968					46,921.96	---	-5,519.00
	PRIOR YEARS					66,170.05	---	5,519.00

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$8,383,320.26 387,185.13 -159.96 2.43 <u>8,770,348.86</u>	\$41,362.13 15,950.87 576.96 -----	\$593,771.61 5,585.94 ----- 7,558.03	\$39,404.10 228.06 -----	\$565,166.88 5,357.88 ----- 7,558.03	\$10,799.37 -----	-----
-101.90	-----	-----	-----	-----	-----	-----
8,770,246.96	57,889.96	606,915.58	39,632.16	578,082.79	10,799.37	-----
16,931,787.23 909,823.58 6,775.39 6.86 <u>17,848,397.06</u>	430.91 3 -10,271.68 1,439.56 53.84	1,213,644.86 87,465.73 ----- 33,816.65	208,112.04 69,689.32 ----- 20,000.00	1,016,755.59 17,780.31 ----- 13,816.65	11,222.77 3.90 -----	-----
79,703.75	-----	82,989.15	-----	82,989.15	-----	-----
-17,938.26	-----	-----	-----	-----	-----	-----
17,910,162.55	-8,347.37	1,417,916.39	297,801.36	1,131,341.70	11,226.67	-----
111,245.42 11,407.69 ----- <u>122,653.11</u>	4,199.50 3,909.53 58.32	16,555.08 3,651.72 -----	7,924.87 -----	9,130.21 3,651.72 -----	500.00 -----	-----
-275,942.20	-----	275,942.20	197,767.20	-----	-----	\$78,175.00
45.19	14,848.82	-----	-----	-----	-----	-----
-153,242.50	23,016.17	296,149.00	205,692.07	12,781.93	500.00	78,175.00
18,712,805.57 1,122,137.23 12,257.77 70,236.15 <u>19,927,436.72</u>	----- 4,161.63 29,145.19 3 -4,066.10	2,073,187.43 14,831.01 91,672.59 ----- 5,519.00	512,264.23 ----- 41,473.00 -----	1,560,923.20 14,831.01 50,199.59 ----- 5,519.00	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
		Dept.		Account No.	Sub No.			
Title	Period of availability	REG	IN FROM					
<u>FEDERAL TRADE COMMISSION—CONTINUED</u>								
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁴								
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-\$6,158.92	-----	
TOTAL, FEDERAL TRADE COMMISSION					\$1,355,894.47	20,779,834.08	-----	
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1970 1969 1968 PRIOR YEARS	79		0100	----- 36,386.70 1,077.01 -----	706,000.00 ----- ----- -----	----- ----- -\$319.40 319.40	
PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		0103	148,750.35	-----	-----	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁴					-----	-25.61	-----	
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-----	-----	
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					186,214.06	705,974.39	-----	
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	NO YEAR 1970	76		1900	89,214.19 -----	----- 37 185,307.00	----- -----	
SALARIES AND EXPENSES, LEWIS AND CLARK TRAIL COMMISSION	1970 1969	76		1800	----- 3,853.19	5,000.00 -----	----- -----	
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISSION	PRIOR YEARS	76		0900	12,875.80	-----	-----	
FRANKLIN DELANE ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76		0700	25,240.97	-----	-----	
JAMES MADISON MEMORIAL COMMISSION	NO YEAR	76		1300	9,125.18	-----	-----	
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION	NO YEAR	76		1200	1,908.45	-----	-----	
WOODROW WILSON MEMORIAL COMMISSION	NO YEAR	76		1400	1,918.15	-----	-----	
TRUST FUND ACCOUNTS								
AMERICAN REVOLUTION BICENTENNIAL COMMISSION, DONATIONS	NO YEAR	76		8091	4,918.73	-----	-----	
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76		8082	738.00	-----	-----	
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					149,792.66	190,307.00	-----	

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$6,158.92	-----	-----	-----	-----	-----	-----
19,921,277.80	\$29,240.72	\$2,185,210.03	\$553,737.23	\$1,631,472.80	-----	-----
656,944.14	1,956.60	47,099.26	4,681.71	42,417.55	-----	-----
35,630.48	3 756.22	-----	-----	-----	-----	-----
7,753.35	-6,995.74	-----	-----	-----	-----	-----
4.93	3 -4.93	319.40	319.40	-----	-----	-----
700,232.90					-----	-----
-18.56	100,000.00	48,768.91	-----	-----	-----	\$48,768.91
-25.61	-----	-----	-----	-----	-----	-----
700,288.73	95,712.15	96,187.57	5,001.11	42,417.55	-----	48,768.91
51,622.06	-----	37,592.13	37,592.13	-----	-----	-----
143,724.58	-----	41,582.42	21,374.01	21,975.80	\$1,767.39	-----
155,246.64					-----	-----
765.72	300.23	3,934.05	3,500.00	434.05	-----	-----
3,456.89	396.30	-----	-----	-----	-----	-----
4,222.61					-----	-----
624.86	-----	12,250.94	12,250.94	-----	-----	-----
10,731.02	-----	14,509.95	118.80	-----	-----	14,391.15
21.87	-----	9,103.31	-----	-----	-----	9,103.31
-----	-----	1,908.45	-----	-----	-----	1,908.45
-----	-----	1,918.15	-----	-----	-----	1,918.15
4,866.50	-----	52.23	51.10	-----	-----	1.13
-----	-----	738.00	-----	-----	-----	738.00
215,813.50	696.53	123,589.63	74,886.98	22,409.85	1,767.39	28,060.19

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/	
Title	Period of availability	Dept.		Account No.				Sub No.
		REG	TR FROM					
<u>INDIAN CLAIMS COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1970 1969 1968	95		0100	----- \$57,841.13 1,090.00	\$850,000.00	----- ----- -----	
TOTAL, INDIAN CLAIMS COMMISSION					58,931.13	850,000.00	-----	
<u>INTERGOVERNMENTAL AGENCIES</u>								
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1970 1969 1968 PRIOR YEARS	55		0100	----- 42,686.17 16,551.38 -----	640,000.00	----- ----- ----- -\$2,600.00 2,600.00	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND	NO YEAR	55		3900	78,620.35	-----	-----	
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		8155	29,894.52	-----	-----	
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS					167,752.42	640,000.00	-----	
<u>APPALACHIAN REGIONAL COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION	1970 1969 1968 PRIOR YEARS	46		0200	----- 12,753.67 -----	890,000.00	38 42,000.00 ----- -----	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		3900	791,471.39	-----	-----	
TRUST FUND ACCOUNTS								
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		8088	35,201.15	-----	-----	
ADMINISTRATIVE EXPENSES	NO YEAR	46		8090	272,263.66	1,661,126.00	-----	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 4</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-729,100.00	-----	
INTRABUDGETARY TRANSACTIONS					-----	-932,026.00	-----	
TOTAL, APPALACHIAN REGIONAL COMMISSION					1,111,689.87	890,000.00	42,000.00	

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$691,648.51 51,251.08 731.00 <u>743,630.59</u>	\$17,164.19 6,575.05 359.00 -----	\$141,187.30 15.00 -----	\$96,442.00 -----	\$44,745.30 15.00 -----	-----	-----
743,630.59	24,098.24	141,202.30	96,442.00	44,760.30	-----	-----
586,155.47 39,845.44 9,677.45 ----- <u>635,682.40</u>	27.57 786.16 4,273.89 -----	53,812.96 2,054.57 ----- 2,600.00	23,120.41 1,080.00 ----- 2,600.00	30,977.55 1,442.57 -----	\$285.00 468.00 -----	-----
62,471.16	-----	16,149.19	62.40	-----	-----	\$16,086.79
-51,470.03	-----	81,364.55	29,834.63	20,484.71	33.05	31,078.26
646,683.53	5,087.62	155,981.27	56,697.44	52,904.83	786.05	47,165.05
921,042.61 11,711.34 -17.00 -6.60 <u>922,730.35</u>	130.94 1,042.33 17.00 6.60 -----	10,826.45 ----- ----- -----	----- ----- ----- -----	11,056.65 ----- ----- -----	230.20 ----- ----- -----	-----
57,411.45	-----	734,059.94	520,638.45	103,532.90	35,469.72	145,358.31
7,450.00	39 24,433.49	3,317.66	-----	895.00	-----	2,422.66
1,632,008.40	-----	301,381.26	24,372.32	83,116.13	4,081.72	197,974.53
-725,100.00 -932,026.00	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----
568,474.20	25,630.36	1,049,585.31	545,010.77	198,600.68	39,781.64	345,755.50

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>INTERGOVERNMENTAL AGENCIES—CONTINUED</u>								
DELAWARE RIVER BASIN COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	1970 1969 1968 PRIOR YEARS	46		0100		----- \$1,695.25 64.00 -----	\$47,000.00 ----- ----- -----	----- ----- -\$64.00 64.00 -----
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION	1970	46		0102		-----	153,000.00	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC							-.06	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION						1,759.25	199,999.94	-----
<u>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</u>								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1970	46		0446		-----	5,000.00	-----
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN						-----	5,000.00	-----
<u>WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</u>								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		0123		6,076,763.01	-----	40 -2,051,763.01
FEDERAL CONTRIBUTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	NO YEAR	46		0300		37,472,000.00	126,112,000.00	41 2,051,763.01
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY						43,548,763.01	126,112,000.00	-----
TOTAL, INTERGOVERNMENTAL AGENCIES						44,829,964.55	127,846,999.94	42,000.00
<u>INTERSTATE COMMERCE COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1970 1969 1968 PRIOR YEARS	30		0100		----- 1,310,143.71 46,331.23 31,289.71 -----	42 27,742,021.00 ----- ----- -----	----- ----- -34,267.69 34,267.69 -----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		3900		3,542.14	-----	-----

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$43,892.37	\$.22	\$3,107.41	\$107.20	\$3,000.21	-----	-----
2,658.49	3 -1,003.86	40.62	53.58	17.62	\$30.58	-----
-----	-----	-----	-----	-----	-----	-----
46,550.86	-----	64.00	-----	64.00	-----	-----
-----	-----	-----	-----	-----	-----	-----
153,000.00	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-.06	-----	-----	-----	-----	-----	-----
199,550.80	-1,003.64	3,212.03	160.78	3,081.83	30.58	-----
-----	-----	-----	-----	-----	-----	-----
5,000.00	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
5,000.00	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
4,025,000.00	-----	-----	-----	-----	-----	-----
11,730,000.00	-----	153,905,763.01	153,905,763.01	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
15,755,000.00	-----	153,905,763.01	153,905,763.01	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
17,574,708.53	29,714.34	155,114,541.62	154,507,632.00	254,587.34	40,598.27	\$392,920.55
-----	-----	-----	-----	-----	-----	-----
26,191,680.80	9,392.85	1,540,947.35	139,951.64	1,492,930.20	91,934.49	-----
1,251,397.47	36,334.36	22,411.88	11,000.00	11,411.88	-----	-----
7,867.85	4,195.65	-----	-----	-----	-----	-----
12,263.21	743.41	51,550.78	38,000.00	13,550.78	-----	-----
27,464,205.27	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-2,274.71	-----	5,816.85	-----	117.01	-----	5,699.84

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TS FROM					
<u>INTERSTATE COMMERCE COMMISSION—CONTINUED</u>								
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-\$24,702.48	-----
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						-----	-834,333.65	-----
TOTAL, INTERSTATE COMMERCE COMMISSION.						\$1,391,306.79	26,882,984.87	-----
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION		1970	32	0103		-----	267,659.00	43 \$770,000.00
		1969				107,968.89	-----	-----
		1968				158,254.92	-----	-90,477.00
	PRIOR YEARS					275.00	-----	90,477.00
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION		NO YEAR	32	0100		1,047,805.07	-----	44 -770,000.00
TRUST FUND ACCOUNTS								
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND		NO YEAR	32	8051		211,490.67	-----	-----
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION		NO YEAR	32	8055		18,163.12	230,000.00	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-230,037.00	-----
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						-----	-3,089.44	-----
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.						1,543,957.67	264,532.56	-----
<u>NATIONAL CAPITAL TRANSPORTATION AGENCY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CAPITAL TRANSPORTATION AGENCY		PRIOR YEARS	56	0100		2,469.10	-----	-----
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY.						2,469.10	-----	-----
<u>NATIONAL COUNCIL ON INDIAN OPPORTUNITY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY		1970	48	3000		-----	286,000.00	-----
		1969				52,168.22	-----	-----

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$24,702.48	-----	-----	-----	-----	-----	-----
-834,333.65	-----	-----	-----	-----	-----	-----
26,602,858.53	\$50,666.27	\$1,620,726.86	\$188,951.64	\$1,518,009.87	\$91,934.49	\$5,699.84
902,102.52	34,186.63	101,369.85	37,031.66	64,338.19	-----	-----
84,424.57	1,853.97	21,689.95	20,327.65	1,362.30	-----	-----
65,464.17	2,313.75	-----	-----	-----	-----	-----
44.52	230.48	90,477.00	90,477.00	-----	-----	-----
<u>1,052,036.18</u>						
-----	-----	277,805.07	48,000.00	-----	-----	229,805.07
14,085.63	-----	197,405.04	197,405.04	-----	-----	-----
208,823.12	-----	39,340.00	-----	10,567.01	-----	28,772.99
-230,037.00	-----	-----	-----	-----	-----	-----
-3,085.44	-----	-----	-----	-----	-----	-----
1,041,818.49	38,584.83	728,086.91	393,241.35	76,267.50	-----	258,578.06
1,850.50	578.60	-----	-----	-----	-----	-----
1,850.50	578.60	-----	-----	-----	-----	-----
116,541.40	300.35	169,158.25	143,745.10	27,958.61	2,545.46	-----
41,775.66	4,527.43	5,861.13	3,283.42	2,577.71	-----	-----
<u>158,317.06</u>						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
 Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG	TR FROM				
<u>NATIONAL COUNCIL ON INDIAN OPPORTUNITY—CONTINUED</u>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL COUNCIL ON INDIAN OPPORTUNITY	1969	11		3949	\$56,358.92	-----	-----
	1968				2,885.52	-----	-----
	PRIOR YEARS				-----	-----	-\$2,885.52
					-----	-----	2,885.52
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY					111,412.66	\$286,000.00	-----
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		0100	10,392,395.16	45 16,300,000.00	-----
	1970				-----	1,606,289.00	-----
	1969				96,351.41	-----	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		3900	19,800.00	-----	-----
	1970				-----	-----	-----
	1969				150,000.00	-----	-----
TRUST FUND ACCOUNTS							
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		8040	-----	2,211,231.59	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u>							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-5,875.74	-----
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.					10,658,546.57	20,111,644.85	-----
<u>NATIONAL LABOR RELATIONS BOARD</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1970	63		0100	-----	46 38,912,284.00	-----
	1969				2,334,864.83	-----	-----
	1968				133,754.91	-----	-----
	PRIOR YEARS				95,884.42	-----	-64,858.94
					-----	-----	64,858.94
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 4							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-90,652.95	-----
TOTAL, NATIONAL LABOR RELATIONS BOARD.					2,564,504.16	38,821,631.05	-----
<u>NATIONAL MEDIATION BOARD</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1970	22		0100	-----	2,353,000.00	-----
	1969				187,477.00	-----	-----
	1968				36,000.00	-----	-----
	PRIOR YEARS				7,657.84	-----	-9,962.28
					-----	-----	9,962.28

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$30,415.80 55.46 ----- 30,471.26	3 \$118.60 -55.46 -----	\$25,824.52 ----- 2,885.52	\$24,359.46 ----- 2,274.34	\$2,385.26 ----- 611.18	\$920.20 -----	-----
188,792.32	4,890.92	203,729.42	173,662.32	33,532.76	3,465.66	-----
12,725,724.96 1,476,211.48 85,222.26 14,291,158.70	----- 1,304.54 4,816.02	13,966,670.20 128,772.98 2,313.13	12,421,450.07 38,051.37 2,313.13	45,589.14 90,891.61	3,742,139.01 170.00	\$5,241,770.00 -----
-9,539.29 -1,800,000.00 142,369.00 -1,667,170.29	-----	29,339.29 1,800,000.00 7,631.00	29,339.29 1,800,000.00 7,631.00	-----	-----	-----
2,211,231.59	-----	-----	-----	-----	-----	-----
-5,675.74	-----	-----	-----	-----	-----	-----
14,829,344.26	6,120.56	15,934,726.60	14,298,784.86	136,480.75	3,742,309.01	5,241,770.00
35,418,392.75 2,066,412.57 187,434.55 30,127.74 37,702,368.05	8,357.56 3 -136,803.94 3 -118,539.02 3 -22,840.65	3,485,533.69 405,256.20 ----- 153,456.27	487,204.54 351,500.00 -----	3,229,749.70 58,981.71 ----- 165,474.69	231,420.55 5,225.51 ----- 12,018.42	-----
-90,652.95	-----	-----	-----	-----	-----	-----
37,611,715.10	-269,826.05	4,044,246.16	838,704.54	3,454,206.10	248,664.48	-----
2,054,422.54 156,472.28 26,037.72 ----- 2,236,932.54	43,715.46 ----- 7,657.84	254,862.00 31,004.72 ----- 9,962.28	80,988.00 31,004.72 ----- 9,962.28	173,874.00 -----	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>NATIONAL MEDIATION BOARD—CONTINUED</u>								
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-\$12.06	-----
TOTAL, NATIONAL MEDIATION BOARD						\$231,134.84	2,352,987.94	-----
<u>NATIONAL SCIENCE FOUNDATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION		NO YEAR	49	0100		621,415,225.89	438,000,000.00	-----
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION		1970	49	0102		-----	2,000,000.00	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION		NO YEAR	49	3900		467,425.09	-----	-----
TRUST FUND ACCOUNTS								
NATIONAL SCIENCE FOUNDATION, DONATIONS		NO YEAR	49	8960		8,074.79	2,249.20	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-1,184,042.35	-----
TOTAL, NATIONAL SCIENCE FOUNDATION						621,890,725.77	438,818,206.85	-----
<u>PRESIDENT'S COMMITTEE ON CONSUMER INTEREST</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST		1970 1969	48	1700		----- 93,065.18	470,400.00	-----
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS, OFFICE OF THE SECRETARY, LABOR								
TRANSFER TO: PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS		1968 PRIOR YEARS	48	16	0175	2,039.88	-----	-\$980.98 980.98
TOTAL, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST						95,105.06	470,400.00	-----
<u>PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY		1970	48	3300		-----	300,000.00	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY		1969 1968 PRIOR YEARS	11	3940		22,036.19 2,534.75	-----	----- -695.00 695.00

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$12.06	-----	-----	-----	-----	-----	-----
2,236,520.48	\$51,373.30	\$295,829.00	\$121,955.00	\$173,874.00	-----	-----
464,238,051.16	-----	595,177,134.73	52,787,645.42	542,605,350.10	\$840,675.35	\$624,814.56
40,577.45	-----	1,959,422.55	1,959,422.55	-----	-----	-----
-487,781.17	31,536.00	923,670.26	711,679.83	211,990.43	-----	-----
4,127.26	-----	6,196.73	547.36	-----	-----	5,649.37
-1,184,042.35	-----	-----	-----	-----	-----	-----
462,610,572.35	31,536.00	598,066,424.27	55,459,295.16	542,817,340.53	840,675.35	630,463.93
424,125.37	55.80	46,218.83	18,122.69	28,292.54	196.40	-----
74,981.91	281.71	17,801.56	15,328.65	2,472.91	-----	-----
459,107.28	-----	-----	-----	-----	-----	-----
-----	1,058.90	-----	-----	-----	-----	-----
-----	-----	980.98	-----	980.98	-----	-----
459,107.28	1,396.41	65,001.37	33,451.34	31,746.43	196.40	-----
242,042.37	18,729.46	39,228.17	19,587.15	20,725.86	1,084.84	-----
20,841.02	357.12	838.05	-----	838.05	-----	-----
281.85	1,557.90	-----	-----	-----	-----	-----
21,122.87	-----	655.00	-----	695.00	-----	-----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.			
		REG	TR FROM				
<u>PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY—CONTINUED</u>							
INTRAGOVERNMENTAL FUNDS—CONTINUED							
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	1970	48		3933	-----	-----	-----
TOTAL, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY					\$24,570.94	\$300,000.00	-----
<u>RAILROAD RETIREMENT BOARD</u>							
GENERAL FUND ACCOUNTS							
PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD	1970	60		0109	-----	19,206,000.00	-----
TRUST FUND ACCOUNTS							
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1970	60		8237	-----	-----	47 \$16,432,881.04
	1969				629,669.61	-----	48 -129.72
	1968				22,234.43	-----	49 -9,940.81
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60		8011	190,094,487.00	1,708,745,095.20	50,52 -262,775,875.46
LESS REFUNDS OF TAXES	NO YEAR	60		8011	-----	-711,967.18	-----
INTEREST ON REFUNDS OF TAXES	NO YEAR	60		8011	-----	-----	-----
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8011	4,219,020,000.00	-----	12 305,418,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	60		8011	61,500,000.00	-----	14 -41,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	60		8011	210,000,000.00	-----	52 -50,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	60		8011	-----	-----	-----
RAILROAD RETIREMENT HOLDING ACCOUNT	NO YEAR	60		8010	198,000.00	-521,000.00	16 331,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8010	2,254,000.00	-----	16 -331,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR	60		8012	5,509,363.54	35,145,748.78	53 12,177,064.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8012	5,228,000.00	-----	12 12,443,000.00
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 4</u>							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-2,395,765.64	-----
INTRABUDGETARY TRANSACTIONS					-----	-24,434,000.00	-----
TOTAL, RAILROAD RETIREMENT BOARD					4,694,455,754.58	1,735,034,111.16	-7,815,000.00
<u>RENEGOTIATION BOARD</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1970	66		0100	-----	54 4,097,820.00	-----
	1969				217,325.25	-----	-----
	1968				1,718.34	-----	-----
	PRIOR YEARS				992.37	-----	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 4</u>							
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-264.16	-----
TOTAL, RENEGOTIATION BOARD					220,035.96	4,097,555.84	-----

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-\$500,000.00	-	\$500,000.00	\$500,000.00	-	-	-
-226,824.76	\$20,644.48	540,761.22	519,587.15	\$22,258.91	\$1,084.84	-
19,206,000.00	-	-	-	-	-	-
15,644,852.72	-	787,988.32	80,826.86	884,678.02	177,516.56	-
603,630.11	-	25,909.78	-	25,909.78	-	-
12,253.62	-	-	-	-	-	-
16,260,816.45	-	-	-	-	-	-
1,502,376,218.66	-	132,967,017.24	-	206,969,466.44	520,400,141.61	\$446,397,692.41
8,503.66	-	-	-	-	-	-
-	-	4,524,438,000.00	-	-	-	4,524,438,000.00
-	-	20,000,000.00	-	-	-	20,000,000.00
-	-	160,000,000.00	-	-	-	160,000,000.00
15 41,500,000.00	15 -41,500,000.00	-	-	-	-	-
1,543,884,122.32	-	8,000.00	-	-	-	8,000.00
-	-	1,923,000.00	-	-	-	1,923,000.00
47,755,216.02	-	5,076,961.25	-	5,157,057.85	33,242.43	-
-	-	17,671,000.00	-	-	-	17,624,145.83
47,755,216.02	-	-	-	-	-	-
-2,395,765.64	-	-	-	-	-	-
-24,434,000.00	-	-	-	-	-	-
1,600,276,989.15	-41,500,000.00	4,862,897,876.59	80,826.86	213,037,112.09	520,610,900.60	5,170,390,838.24
3,709,930.21	111,300.03	276,589.66	79,768.40	198,185.26	1,364.00	-
189,282.68	19,464.15	8,578.42	10,961.42	-	2,383.00	-
863.40	854.94	-	-	-	-	-
3.43	-	988.94	988.94	-	-	-
3,500,079.82	-	-	-	-	-	-
-264.16	-	-	-	-	-	-
3,895,815.66	131,619.12	286,157.02	91,718.76	198,185.26	3,747.00	-

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>SECURITIES AND EXCHANGE COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1970 1969 1968	50		0100		----- \$970,052.98 26,596.59	55 \$21,857,312.00 ----- -----	----- ----- -----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 4						-----		
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-3,631.35	-----
TOTAL, SECURITIES AND EXCHANGE COMMISSION						996,649.57	21,853,680.65	-----
<u>SELECTIVE SERVICE SYSTEM</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1970 1969 1968 PRIOR YEARS	90		0400		----- 9,790,035.55 93,727.24 301,426.35	56 76,584,754.00 ----- ----- -----	----- ----- -\$60,717.31 60,717.31
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u>						-----		
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-16,336.00	-----
TOTAL, SELECTIVE SERVICE SYSTEM						10,185,189.14	76,568,418.00	-----
<u>SMALL BUSINESS ADMINISTRATION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1970 1969 1968 PRIOR YEARS	73		0100		----- 3,404,601.47 211,812.57 125,017.20	17,465,000.00 ----- ----- -----	----- ----- -63,408.73 63,408.73
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, SMALL BUSINESS ADMINISTRATION	1970	73		0103		-----	57 729,160.00	-----
PUBLIC ENTERPRISE FUNDS								
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	23, 10 NO YEAR	73		4154		546,928,754.67	58 2,599,041.72	59 -149,136,277.98
	NO YEAR	73		4154		-----	-----	52 208,740,150.00
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	23, 10 NO YEAR	73		4153		153,453,365.77	179,993,410.01	60 -23,345,812.08
	NO YEAR	73		4153		-----	-----	52 16,848,350.00
LEASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION INVESTMENTS IN UNITED STATES SECURITIES (FAR VALUE)	10 NO YEAR	73		4152		4,588,290.59	-----	12 -660,000.00
	NO YEAR	73		4152		510,000.00	-----	12 660,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, SMALL BUSINESS ADMINISTRATION	1968	73		3900		21,000.00	-----	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 4						-----		
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-7,529.56	-----
TOTAL, SMALL BUSINESS ADMINISTRATION						709,242,642.27	200,779,082.17	53,106,409.94

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balance—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$20,578,653.67 918,382.44 15,503.74 21,512,540.65	----- \$22,904.98 10,692.85 -----	\$1,278,658.13 28,765.56 -----	\$34,923.18 ----- -----	\$1,299,462.39 28,765.56 -----	\$55,727.44 ----- -----	----- ----- -----
-3,631.35	-----	-----	-----	-----	-----	-----
21,509,308.70	33,597.83	1,307,423.69	34,923.18	1,328,227.95	55,727.44	-----
65,540,135.68 9,733,156.31 31,930.11 89,245.46 75,394,471.76	3 155,372.45 -17,152.44 1,079.82 24,241.09 -----	10,889,241.67 74,031.68 ----- 248,657.11 -----	963,977.49 6,827.50 ----- 14,482.56 -----	9,932,395.43 67,204.18 ----- 234,174.55 -----	7,131.25 ----- ----- ----- -----	----- ----- ----- ----- -----
-16,336.00	-----	-----	-----	-----	-----	-----
75,378,135.76	163,540.52	11,211,930.46	985,287.55	10,233,774.16	7,131.25	-----
7,381,750.55 3,241,978.63 90,062.24 95,704.50 10,809,496.72	371,213.19 31,785.12 58,341.60 17,717.67 -----	9,712,035.86 130,837.72 ----- 75,003.36 -----	5,701,685.08 2,871.77 ----- 22,398.90 -----	4,520,035.07 142,457.11 ----- 53,382.06 -----	509,684.29 14,491.16 ----- 777.60 -----	----- ----- ----- ----- -----
-----	729,160.00	-----	-----	-----	-----	-----
139,683,775.06	-----	260,707,743.35	140,538,126.80	67,615,462.29	82,060,093.79	\$134,614,248.05
-----	32 268,740,150.00	-----	-----	-----	-----	-----
139,683,775.06	-----	207,309,834.66	6,015,373.30	13,149,914.48	4,789,303.08	192,933,849.96
102,791,129.04	-----	-----	-----	-----	-----	-----
-----	32 16,848,350.00	-----	-----	-----	-----	-----
102,791,129.04	-----	4,017,969.17	-----	481,172.70	7,706.28	3,544,502.75
-89,678.58	-----	1,170,000.00	-----	-----	-----	1,170,000.00
-89,678.58	-----	-----	-----	-----	-----	-----
21,000.00	-----	-----	-----	-----	-----	-----
-7,526.56	-----	-----	-----	-----	-----	-----
253,208,192.68	226,796,717.58	483,123,424.12	152,280,455.85	85,962,423.71	87,382,056.20	332,262,600.76

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/	
Title	Period of availability	Dept.		Account No.	Sub No.				
		REG	TS						
SMITHSONIAN INSTITUTION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1970	33		0100		---	\$29,965,000.00	---	---
	1969					\$3,595,599.68	---	---	---
	1968					258,826.91	---	---	-\$114,106.42
	PRIOR YEARS					416,163.70	---	---	114,106.42
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1969	47	33	0100		31,000.00	---	---	---
	PRIOR YEARS					15,916.25	---	---	---
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION	NO YEAR	33		0102		3,141,532.59	2,316,000.00	61	-35,000.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102		---	---	62	35,000.00
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION	NO YEAR	33		0129		2,497,685.50	600,000.00	63	-200,584.10
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0129		353,024.56	---	64	200,584.10
	DISTRICT OF COLUMBIA	NO YEAR	99	33	0129	112,237.39	---	---	---
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION	NO YEAR	33		0132		905,010.35	525,000.00	65	-79,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0132		1,604,787.72	---	66	79,000.00
CONSTRUCTION, SMITHSONIAN INSTITUTION	NO YEAR	33		0133		1,674,400.00	3,500,000.00	67	-5,174,400.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133		85,855.62	---	68	5,174,400.00
UNFUNDED CONTRACT AUTHORITY APPROPRIATIONS APPLIED	NO YEAR	33		0133		12,197,000.00	---	---	---
	NO YEAR	33		0133		---	-3,300,000.00	---	---
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0128		15,000.00	---	69	3,361.62
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0128		9,802.62	---	70	-3,361.62
NATIONAL AIR MUSEUM, SMITHSONIAN INSTITUTION	PRIOR YEARS	47	33	0130		48,579.00	---	---	---
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	33	0130		---	---	---	---
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33		0126		100,436.03	---	---	---
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0126		98,065.49	---	---	---
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0127		42,010.14	---	---	---
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0127		30,997.49	---	---	---
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION	NO YEAR	33		0300		7,787.34	6,000,000.00	71	-68,500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0300		30,637.35	---	72	68,500.00
LEANS, JOHN F. KENNEDY CENTER PARKING FACILITIES, SMITHSONIAN INSTITUTION	NO YEAR	33		0301		20,075.25	---	24	5,000,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	33		0301		---	5,000,000.00	24	-5,000,000.00
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		3900		15,471.06	---	---	---
TRUST FUND ACCOUNTS									
CANAL ZONE ECOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		8190		2,501.91	32,835.76	---	---
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION	1970	33		8046		---	2,638,300.00	---	---
	1969					159,104.18	34,000.00	---	---
	1968					6,150.05	---	---	---

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				Receivables (deduct)	Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations				
			Undelivered orders and contracts	Accounts payable and other liabilities			
\$26,532,916.95	\$13,756.11	\$3,418,326.94	\$1,491,708.05	\$1,948,546.36	\$21,927.47	- - - - -	
3,023,542.21	11,168.86	560,888.61	337,606.85	223,281.76	- - - - -	- - - - -	
149,257.41	3 -4,536.92	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
118,917.07	15,159.11	396,153.94	379,944.57	16,249.37	- - - - -	- - - - -	
3,000.00	19,533.67	8,466.33	85.00	8,381.33	- - - - -	- - - - -	
13,856.25	1,000.00	1,060.00	- - - - -	1,060.00	- - - - -	- - - - -	
25,841,485.85							
2,260,911.68	- - - - -	3,161,620.91	5,246,299.19	- - - - -	2,687,652.68	\$602,974.40	
- - - - -	- - - - -	35,000.00	- - - - -	- - - - -	- - - - -	35,000.00	
2,260,911.68							
310,190.52	- - - - -	2,586,910.48	132,723.97	2,630.63	- - - - -	2,451,555.88	
342,271.99	- - - - -	210,236.67	132,437.50	24,072.40	- - - - -	53,726.77	
-158,784.81	- - - - -	271,022.20	255,632.87	- - - - -	- - - - -	15,389.33	
494,778.10							
191,637.68	- - - - -	1,159,372.67	283,870.27	4,006.57	- - - - -	871,495.83	
1,336,758.08	- - - - -	347,029.64	120,005.45	107,373.00	- - - - -	119,651.19	
1,528,255.76	- - - - -	970.90	- - - - -	- - - - -	- - - - -	970.90	
-570.90	- - - - -	4,782,738.00	3,962,685.24	36,467.51	- - - - -	783,585.25	
477,517.62	- - - - -	8,897,000.00	8,897,000.00	- - - - -	- - - - -	- - - - -	
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
476,546.72							
- - - - -	- - - - -	18,361.62	- - - - -	- - - - -	- - - - -	18,361.62	
- - - - -	- - - - -	6,441.00	441.00	6,000.00	- - - - -	- - - - -	
39,153.13	3 -53,546.02	62,971.89	56,046.02	6,925.87	- - - - -	- - - - -	
28,555.46	- - - - -	71,840.57	2,755.00	2,448.89	- - - - -	66,636.68	
16,210.22	- - - - -	81,755.27	32,134.93	32,100.00	- - - - -	17,520.34	
44,905.68							
20,522.43	- - - - -	21,087.71	4,319.22	- - - - -	- - - - -	16,768.49	
4,460.00	- - - - -	26,537.49	1,150.00	9,485.00	- - - - -	15,902.49	
25,282.43							
5,806,464.58	- - - - -	132,822.36	- - - - -	- - - - -	- - - - -	132,822.36	
89,604.56	- - - - -	9,532.79	6,640.00	200.00	- - - - -	2,692.79	
5,896,069.14							
5,020,075.25	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
5,020,075.25							
15,471.06	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
31,677.37	- - - - -	3,660.30	- - - - -	- - - - -	1,314.20	4,974.50	
2,589,382.34	- - - - -	48,917.66	34,572.51	182,045.15	167,700.00	- - - - -	
186,146.17	- - - - -	6,958.01	94.60	6,863.41	- - - - -	- - - - -	
6,150.05	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
2,781,678.56							

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>SMITHSONIAN INSTITUTION—CONTINUED</u>								
TRUST FUND ACCOUNTS—CONTINUED								
<u>NATIONAL GALLERY OF ART</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1970 1969 1968	33		0200		----- \$345,032.11 281.29	\$3,653,000.00 ----- -----	----- ----- -----
TRUST FUND ACCOUNTS								
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		8196		421.55	27,855.19	-----
SUBTOTAL						27,821,393.13	50,991,990.95	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC 4						-----	-2,687,574.09	-----
SUBTOTAL						-----	-2,687,574.09	-----
TOTAL, SMITHSONIAN INSTITUTION						27,821,393.13	48,304,416.86	-----
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1970 1969	40		0100		----- 9,770.24	401,400.00 -----	----- -----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 4</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-2.36	-----
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						9,770.24	401,397.64	-----
<u>TARIFF COMMISSION</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, TARIFF COMMISSION	1970 1969 1968 PRIOR YEARS	34		0100		----- 208,432.55 24,826.76 -----	4,225,208.00 ----- ----- -----	----- ----- -\$20,144.46 20,144.46
TOTAL, TARIFF COMMISSION						233,259.31	4,225,208.00	-----
<u>UNITED STATES TAX COURT</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES TAX COURT	1970 1969 1968	23		0100		----- 130,428.02 17.00	3,022,000.00 ----- -----	----- ----- -----

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances -Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$3,339,290.77 272,259.85 -14.85 <u>3,611,535.77</u>	----- \$2,683.17 296.14 -----	\$313,709.23 70,089.09 -----	\$112,214.85 69,472.49 -----	\$201,494.38 616.60 -----	----- ----- -----	----- ----- -----
5,903.00	-----	18,373.74	-----	12,500.00	-----	\$5,873.74
52,077,973.94	5,514.12	26,729,896.02	21,559,839.58	2,832,748.23	\$2,878,594.35	5,215,902.56
-2,687,574.09	-----	-----	-----	-----	-----	-----
-2,687,574.09	-----	-----	-----	-----	-----	-----
49,390,399.85	5,514.12	26,729,896.02	21,559,839.58	2,832,748.23	2,878,594.35	5,215,902.56
365,285.62 8,401.04 <u>373,686.66</u>	26,461.86 1,322.83 -----	9,652.52 46.37 -----	----- ----- -----	9,652.52 46.37 -----	----- ----- -----	----- ----- -----
-2.36	-----	-----	-----	-----	-----	-----
373,684.20	27,784.69	9,698.89	-----	9,698.89	-----	-----
3,891,566.94 192,913.69 3,210.78 ----- <u>4,087,791.41</u>	99.91 3 -997.49 1,371.52 ----- -----	333,541.15 16,516.35 ----- 20,144.46 -----	111,847.90 1,323.98 ----- 8,942.04 -----	233,863.79 17,692.37 ----- 11,202.42 -----	12,170.54 2,500.00 ----- ----- -----	----- ----- ----- ----- -----
4,087,791.41	473.94	370,201.96	122,113.92	262,758.58	14,670.54	-----
2,846,174.31 116,510.03 16.35 <u>2,962,700.69</u>	1,189.78 13,672.95 .65 -----	174,635.91 245.00 -----	26,480.15 ----- -----	150,742.56 245.00 -----	2,586.80 ----- -----	----- ----- -----

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol			Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1.
Title	Period of availability	Dept.	Account No.	Sub No.			
		REG.	TR FROM				
<u>UNITED STATES TAX COURT—CONTINUED</u>							
TRUST FUND ACCOUNTS							
TAX COURT JUDGES SURVIVERS ANNUITY FUND	NO YEAR	23	8115		\$12,595.02	\$64,436.51	12 -\$31,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALLE)	NO YEAR	23	8115		172,500.00	-----	12 31,000.00
TOTAL, UNITED STATES TAX COURT.					315,540.04	3,086,436.51	-----
<u>TEMPORARY STUDY COMMISSIONS</u>							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, ATLANTIC-PACIFIC INTEROCEANIC CANAL STUDY COMMISSION	NO YEAR	41	0100		2,855,737.42	917,000.00	-----
SALARIES AND EXPENSES, NATIONAL COMMISSION ON CONSUMER FINANCE	1970	48	0100		-----	375,000.00	-----
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE AND JUDICIAL SALARIES	1969	48	2800		120.00	-----	-----
SALARIES AND EXPENSES, COMMISSION ON GOVERNMENT AND PROCUREMENT	1970-72	48	0500		-----	700,000.00	-----
SALARIES AND EXPENSES, COMMISSION ON POPULATION GROWTH AND THE AMERICAN FUTURE	NO YEAR	48	0700		-----	955,000.00	-----
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSCENITY AND PORNOGRAPHY	1970-SEPTEMBER 30, 1970 1969-JULY 21, 1970	48	2600		----- 434,331.96	73 1,091,847.00	-----
SALARIES AND EXPENSES, COMMISSION ON POLITICAL ACTIVITY OF GOVERNMENT PERSONNEL	1967-68	48	1800		365.85	-----	-----
SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE	NO YEAR	48	2400		41,554.59	-----	-----
EXPENSES, NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	1968	48	1600		1,070.00	-----	-----
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FOOD MARKETING	PRIOR YEARS	48	1100		28,551.31	-----	-----
SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCT SAFETY	1970-SEPTEMBER 30, 1970 1969	48	2700		----- 51,181.16	1,488,200.00	-----
SALARIES AND EXPENSES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS	NO YEAR 1970 1969	48	2100		4,061.58 ----- 52,691.75	----- 305,400.00	-----
SALARIES AND EXPENSES, NATIONAL WATER COMMISSION	NO YEAR 1969	48	2900		----- 67,473.99	74 1,021,968.00	-----
SALARIES AND EXPENSES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	1300		1,513,668.03	922,000.00	-----
SALARIES AND EXPENSES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION	NO YEAR	48	1900		71,148.60	-----	-----
THE COMMISSION ON REVISION OF CRIMINAL LAWS OF THE DISTRICT OF COLUMBIA	NO YEAR	48	3100		-----	150,000.00	-----
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, NATIONAL COMMISSION ON PRODUCT SAFETY	1968	48	3927		513.71	-----	-----
CONSOLIDATED WORKING FUND, PRESIDENTIAL COMMISSION ON FINANCIAL STRUCTURE AND REGULATION	NO YEAR	48	3945		-----	-----	-----

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$9,383.33	-----	\$36,648.20	-----	-----	-----	\$36,648.20
-----	-----	203,500.00	-----	-----	-----	203,500.00
9,383.33						
2,972,064.02	\$14,863.42	415,029.11	\$26,480.15	\$150,987.56	\$2,586.80	240,148.20
2,172,645.04	-----	1,599,092.38	219,802.69	56,910.15	43,246.53	1,365,626.07
77,278.43	247,838.48	49,883.09	22,735.39	27,607.70	460.00	-----
-22.50	142.50	-----	-----	-----	-----	-----
16,652.99	-----	683,346.01	7,365.20	9,539.13	-----	666,441.68
2,055.74	-----	962,944.26	1,743.80	1,766.06	-----	959,434.40
930,229.07	-----	161,617.93	-----	-----	-----	161,617.93
-----	-----	434,331.96	256,238.54	53,838.74	-----	124,254.68
930,229.07						
-----	365.85	-----	-----	-----	-----	-----
37,230.65	-----	4,323.94	-----	-----	-----	4,323.94
-----	1,070.00	-----	-----	-----	-----	-----
-----	28,551.31	-----	-----	-----	-----	-----
1,140,786.54	-----	347,413.46	89,752.49	150,872.06	756.60	107,545.51
47,107.93	3.15	4,070.08	-----	4,070.08	-----	-----
1,187,894.47						
1,320.00	-----	2,741.58	325.00	-----	-----	2,416.58
217,639.52	9,985.72	77,774.76	64,665.75	13,291.70	182.69	-----
28,152.46	21,490.05	3,048.24	-----	3,048.24	-----	-----
247,112.98						
678,207.42	-----	343,760.58	281,963.82	46,549.84	-----	15,246.92
63,544.31	3 -253.04	3,782.72	1,856.80	1,925.92	-----	-----
742,151.73						
1,695,634.06	-----	740,033.97	158,941.41	69,539.73	2,951.96	514,504.79
16,786.95	-----	54,361.65	3,500.00	-----	-----	50,861.65
-----	150,000.00	-----	-----	-----	-----	-----
7.20	506.51	-----	-----	-----	-----	-----
-6,671.21	-----	6,671.21	-----	282.71	-----	6,388.50

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>TEMPORARY STUDY COMMISSIONS—CONTINUED</u>								
<u>INTRAGOVERNMENTAL FUNDS—CONTINUED</u>								
CONSOLIDATED WORKING FUND, COMMISSION ON INTERNATIONAL TRADE AND INVESTMENT POLICY	NO YEAR	48		3946		---	---	---
CONSOLIDATED WORKING FUND, PRESIDENT'S COMMISSION ON CAMPUS UNREST	1970	48		3947		---	---	---
TOTAL, TEMPORARY STUDY COMMISSIONS.						\$5,122,469.95	\$7,936,415.00	---
<u>TENNESSEE VALLEY AUTHORITY</u>								
<u>PUBLIC ENTERPRISE FUNDS</u>								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		0110		---	50,600,000.00	75 -50,600,000.00
TENNESSEE VALLEY AUTHORITY FUND 10 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	64		4110		44,928,364.16	---	76 302,945,000.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64		4110		---	---	12 16,000,000.00
	NO YEAR	64		4110		922,345,000.00	---	77 -268,345,000.00
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	-92,516.62	---
TOTAL, TENNESSEE VALLEY AUTHORITY.						967,273,364.16	50,507,483.38	---
<u>UNITED STATES INFORMATION AGENCY</u>								
<u>GENERAL FUND ACCOUNTS</u>								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1970	67		0100		---	78 169,645,712.00	---
	1969					17,935,482.92	---	---
	1968					1,737,215.43	---	-744,024.02
	PRIOR YEARS					1,579,351.12	---	744,024.02
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0103		5,117,203.33	10,800,000.00	79 -50,000.00
TRANSFER TO: STATE	NO YEAR	19	67	0103		---	---	80 50,000.00
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0064		10,277,849.01	2,869,682.00	81 -652,740.00
TRANSFER TO: COMMERCE	NO YEAR	13	67	0064		142,050.86	---	82 465,240.00
Labor	NO YEAR	16	67	0064		72,929.98	---	83 187,500.00
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0069		360,898.24	---	84 46.52
TRANSFER TO: COMMERCE	NO YEAR	13	67	0069		46.52	---	85 -46.52
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		1124		23,945,508.04	---	---
<u>PUBLIC ENTERPRISE FUNDS</u>								
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	NO YEAR	67		4367		344,930.71	---	---
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67		4367		5,873,610.67	---	---

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG.	TR FROM					
<u>UNITED STATES INFORMATION AGENCY—CONTINUED</u>								
TRUST FUND ACCOUNTS								
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8564		\$1,165.00	\$315,000.00	-----
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8570		1,743.94	5,507.50	-----
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8779		70,029.96	31,912.14	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-963,883.29	-----
TOTAL, UNITED STATES INFORMATION AGENCY						67,460,015.73	182,703,930.35	-----
<u>UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP</u>								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES SECTION OF UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	1970	48		3200		-----	159,000.00	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	1969 1968 PRIOR YEARS	11		3947		67,814.56 42,157.85 -----	----- ----- -----	----- -\$12,555.24 12,555.24
TOTAL, UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP						109,972.41	159,000.00	-----
<u>WATER RESOURCES COUNCIL</u>								
GENERAL FUND ACCOUNTS								
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL	NO YEAR 1969 1968 PRIOR YEARS	85		0100		----- 146,989.35 10,233.74 -----	3,925,000.00 ----- ----- -----	----- ----- -10,000.00 10,000.00
FINANCIAL ASSISTANCE TO STATES, WATER RESOURCES COUNCIL	NO YEAR	85		0103		707,269.33	-----	-----
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL	NO YEAR	85		3901		.67	-----	-----
TRUST FUND ACCOUNTS								
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON	NO YEAR	85		8156		164,500.66	242,000.00	-----
GREAT LAKES BASIN COMMISSION ANN ARBOR, MICHIGAN	NO YEAR	85		8157		159,195.59	271,329.58	-----

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn ^{2/} and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$84,165.95	-----	\$231,995.05	\$9,374.05	\$76,428.31	-----	\$146,192.69
3,750.00	-----	3,501.44	-----	48.88	-----	3,452.56
75,352.24	-----	26,549.86	1,256.48	7,644.00	-----	17,649.38
-963,882.29	-----	-----	-----	-----	-----	-----
157,413,165.65	\$158,216.52	52,592,559.67	20,968,303.25	27,379,887.58	\$8,397,333.24	12,641,702.08
137,555.00	4,230.00	16,815.00	-----	16,815.00	-----	-----
54,588.31	12,826.25	-----	-----	-----	-----	-----
29,588.06	14.55	-----	-----	-----	-----	-----
84,576.27	-----	12,555.24	-----	12,555.24	-----	-----
222,521.37	17,070.80	29,370.24	-----	29,370.24	-----	-----
2,613,518.71	-----	1,311,481.29	850,303.42	81,180.17	20,975.00	400,972.70
142,231.30	3 -849.67	5,507.72	45,013.00	5,494.72	45,000.00	-----
204.70	29.04	-----	-----	-----	-----	-----
2,756,054.71	-----	10,000.00	-----	10,000.00	-----	-----
622,196.41	-----	85,072.92	4,382.96	1,920.93	-----	78,769.03
.67	-----	-----	-----	-----	-----	-----
240,933.94	-----	165,566.72	-----	6,766.51	11,760.79	170,561.00
354,751.72	-----	75,773.85	-----	30,420.87	-----	45,352.98

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1'
Title	Period of availability	Dept.		Account No.	Sub No.			
		REG	TR FROM					
<u>WATER RESOURCES COUNCIL—CONTINUED</u>								
TRUST FUND ACCOUNTS—CONTINUED								
SOURIS-RED-RAINY RIVER BASIN COMMISSION, MURHEAD, MINNESOTA	NO YEAR	85		8158		\$164,020.00	\$122,304.11	- - - - -
NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS	NO YEAR	85		8159		101,008.94	156,897.20	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 4</u>								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-121,097.20	- - - - -
INTRABUDGETARY TRANSACTIONS						- - - - -	-671,433.69	- - - - -
TOTAL, WATER RESOURCES COUNCIL						1,453,218.68	3,925,000.00	- - - - -
 <u>NON-FEDERAL SECURITIES</u>								
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-152,000,000.00	- - - - -	14 \$95,170,000.00
TOTAL						-152,000,000.00	- - - - -	95,170,000.00
TOTAL, OTHER INDEPENDENT AGENCIES						45,425,105,791.26	11,121,056,749.89	86,833,409.94

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn <u>2/</u> and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
\$133,742.57	-----	\$152,580.54	-----	-----	-----	\$152,580.54
212,826.72	-----	45,079.42	-----	\$4,508.34	-----	40,571.08
-121,097.20	-----	-----	-----	-----	-----	-----
-671,433.69	-----	-----	-----	-----	-----	-----
3,527,976.65	-\$820.63	1,851,062.46	\$899,699.38	140,291.54	\$77,735.79	888,807.33
-----	-----	-56,830,000.00	-----	-----	-----	-56,830,000.00
-----	-----	-56,830,000.00	-----	-----	-----	-56,830,000.00
5,745,281,001.64	243,115,309.85	50,640,599,639.60	4,232,634,279.31	2,791,388,670.33	1,119,769,363.75	44,736,128,733.71

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances—Continued

OTHER INDEPENDENT AGENCIES-- FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).
- 3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 4 For detail by account see Table H "Receipts by Organizational Unit."
- 5 Represents:
- | | |
|------------------------------------|-----------------|
| Appropriation----- | \$43,951,221.00 |
| Appropriation transfer, acts | |
| November 26, 1969 (83 Stat. 229); | |
| July 6, 1970 (84 Stat. 403-405), | |
| \$208,509.04 from the following | |
| accounts: | |
| "Annuities under Special Acts, | |
| Civil Service Commission, | |
| 1970."----- | 35,907.37 |
| "Salaries and Expenses, Federal | |
| Labor Relations Council, 1970." | 172,601.67 |
| and to "Operating Expenses, Public | |
| Buildings Service, General | |
| Services Administration, 1970."-- | 14,058.00 |
- 6 To be transferred to appropriate Civil Service Commission trust fund accounts in fiscal year 1971, act approved October 4, 1968 (Stat. 939).
- 7 To be transferred to appropriate Civil Service Commission trust fund accounts in fiscal year 1971, act approved November 3, 1967 (81 Stat. 343).
- 8 Represents:
- | | |
|----------------------------------|--------------|
| Appropriation----- | 1,265,000.00 |
| Appropriation transfer, act July | |
| 6, 1970 (84 Stat. 403-405), to | |
| "Salaries and Expenses, Civil | |
| Service Commission, 1970."----- | 35,907.37 |
- 9 Represents:
- | | |
|----------------------------------|------------|
| Appropriation----- | 300,000.00 |
| Appropriation transfer, act July | |
| 6, 1970 (84 Stat. 403-405), to | |
| "Salaries and Expenses, Civil | |
| Service Commission, 1970."----- | 172,601.67 |
- 10 For detail of availability of funds see Table 12.
- 11 Subject to disposition by the administrative agency.
- 12 Represent net investment in United States securities.
- 13 Includes \$66,500,000.00 for net redemption in non-federal securities.
- 14 Represents redemption of non-federal securities.
- 15 Elimination of non-federal securities transactions from budget results. See Table A-Schedule 7.
- 16 Represents net redemption of United States securities.
- 17 Represents:
- | | |
|---|---------------|
| Transfer, acts June 30, 1932, Section 601 (47 Stat. 417); | |
| September 6, 1950, Section 1210 (64 Stat. 765); September | |
| 8, 1960 (74 Stat. 851), \$54,250.00 to the following | |
| accounts: | |
| "Retired Employees Health Benefits | |
| Funds, Civil Service Commission | |
| (Transfer to the Judiciary), | |
| no year."----- | 150.00 |
| "Retired Employees Health | |
| Benefits Fund, Civil Service | |
| Commission (Transfer to Labor, | |
| Employees' Compensation), no | |
| year."----- | 43,500.00 |
| "Retired Employees Health | |
| Benefits Fund, Civil Service | |
| Commission (Transfer to State), | |
| no year."----- | 7,000.00 |
| "Retired Employees Health | |
| Benefits Fund, Civil Service | |
| Commission (Transfer to | |
| Transportation, Coast Guard), | |
| no year."----- | 3,600.00 |
| Investment in United States | |
| securities----- | 19,090,000.00 |
- 18 Transferred, acts June 30, 1932, Section 601, (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."
- 19 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."
- 20 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."
- 21 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."
- 22 Represents:
- | | |
|--|----------------|
| Appropriation----- | \$2,711,558.00 |
| Appropriation transfer, act November | |
| 26, 1969 (83 Stat. 229), to "Operating | |
| Expenses, Public Buildings Service, | |
| General Services Administration, | |
| 1970."----- | 4,664.00 |
- 23 For amounts relating to net lending, see Table 13.
- 24 Represents net borrowings from the Treasury.
- 25 Represents:
- | | |
|--|---------------|
| Appropriation----- | 13,400,000.00 |
| Appropriation transfer, act November | |
| 26, 1969 (83 Stat. 229), to "Operating | |
| Expenses, Public Buildings Service, | |
| General Services Administration, | |
| 1970."----- | 153,178.00 |
- 26 Represents:
- | | |
|--------------------------------------|------------------|
| Borrowings from the Treasury----- | 1,555,990,000.00 |
| Repayments to the Treasury----- | -689,737,233.51 |
| Redemption of participation | |
| certificates----- | -321,154,234.90 |
| Redemption of agency securities----- | -258,145,000.00 |
- 27 Capital transfers to miscellaneous receipts.
- 28 Represents:
- | | |
|------------------------------------|----------------|
| Redemption of participation | |
| certificates----- | 321,154,234.90 |
| Redemption of agency securities in | |
| the market----- | 258,145,000.00 |
- 29 Represents:
- | | |
|---|-------------|
| Transfer, act November 3, 1966 (80 | |
| Stat. 1293), to "Federal Home Loan Bank | |
| Board Revolving Fund (Transfer to | |
| General Services Administration), | |
| no year."----- | -174,600.00 |
| Redemption of agency securities in | |
| market----- | -217,320.00 |
- 30 Transferred, act November 3, 1966 (80 Stat. 1293), from "Federal Home Loan Bank Board Revolving Fund, no year."
- 31 Represents redemption of agency securities.
- 32 Represents lapsed borrowing authority.
- 33 Represents non-cash acquisition of non-federal securities.
- 34 Represents repayment of borrowings from the public.
- 35 Represents:
- | | |
|--|--------------|
| Appropriation----- | 9,027,000.00 |
| Appropriation transfer, act November | |
| 26, 1969 (83 Stat. 229), to "Operating | |
| Expenses, Public Buildings Service, | |
| General Services Administration, | |
| 1970."----- | 8,546.00 |
- 36 Represents:
- | | |
|--|---------------|
| Appropriation----- | 20,889,213.00 |
| Appropriation transfer, act November | |
| 26, 1969 (83 Stat. 229), to "Operating | |
| Expenses, Public Buildings Service, | |
| General Services Administration, | |
| 1970."----- | 103,220.00 |
- 37 Represents:
- | | |
|--|------------|
| Appropriation----- | 191,000.00 |
| Appropriation transfer, act November | |
| 26, 1969 (83 Stat. 229), to "Operating | |
| Expenses, Public Buildings Service, | |
| General Services Administration, | |
| 1970."----- | 5,693.00 |
- 38 Transferred, act July 6, 1970 (84 Stat. 402), from "Appalachian Regional Development Programs, Executive, no year."
- 39 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.

OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances — Continued

OTHER INDEPENDENT AGENCIES-- FOOTNOTES-- CONTINUED

- 40 Transferred, Reorganization Plan No. 2 of 1968, effective June 30, 1968 (82 Stat. 1369), to "Federal Contribution, Washington Metropolitan Area Transit Authority, no year."
- 41 Transferred, Reorganization Plan No. 2 of 1968, effective June 30, 1968 (82 Stat. 1369), from "Construction, Washington Metropolitan Area Transit Authority, Department of Transportation, no year."
- 42 Represents:
 Appropriation----- 27,742,660.00
 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 639.00
- 43 Transferred, act October 29, 1969 (83 Stat. 162), from "Land Acquisition, National Capital Park, Parkway, and Playground System, National Capital Planning Commission, no year."
- 44 Transferred, act October 29, 1969 (83 Stat. 162), to "Salaries and Expenses, National Capital Planning Commission, 1970."
- 45 Represents:
 Appropriation----- 1,610,000.00
 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 3,711.00
- 46 Represents:
 Appropriation----- 39,038,950.00
 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 126,666.00
- 47 Transferred, acts March 5, 1970 (84 Stat. 45); July 6, 1970 (84 Stat. 402), \$16,432,881.04 from the following accounts:
 "Railroad Retirement Account, no year."----- \$16,052,926.45
 "Railroad Retirement Supplemental Account, no year."----- 379,954.59
- 48 Transferred, acts October 11, 1968 (82 Stat. 992); July 22, 1969 (83 Stat. 81), to "Railroad Retirement Account, no year."
- 49 Transferred, act November 8, 1967 (8 Stat. 408); July 9, 1968 (82 Stat. 317), \$9,940.81 to the following accounts:
 "Railroad Retirement Account, no year."----- 9,921.27
 "Railroad Retirement Supplemental Account, no year."----- 19.54
- 50 Represents:
 Transfer, acts May 19, 1959, Section 308(a) (73 Stat. 32); November 8, 1967 (81 Stat. 408); July 9, 1968 (82 Stat. 317); October 11, 1968 (82 Stat. 992); July 22, 1969 (83 Stat. 81); March 5, 1970 (84 Stat. 45); March 17, 1970, Section 6 (84 Stat. 71); July 6, 1970 (84 Stat. 402), \$41,052,926.45 to the following accounts:
 "Railroad Retirement Supplemental Account, no year."----- 25,000,000.00
 "Salaries and Expenses, Railroad Retirement Board, 1970."----- 16,052,926.45
 and \$33,695,050.99 from the following accounts:
 Salaries and Expenses, Railroad Retirement Board:
 1968----- 9,921.27
 1969----- 129.72
 Investments in United States securities----- -305,418,000.00
 Redemption of participation certificates----- 50,000,000.00
 "Unemployment Trust Fund, no year"----- 33,685,000.00
- 51 Includes \$41,500,000.00 net redemption of non-federal securities.
- 52 Represents redemption participation certificates (par).
- 53 Transferred, acts November 8, 1967 (81 Stat. 408); July 9, 1968 (82 Stat. 317); March 5, 1970 (84 Stat. 45); March 17, 1970, Section 6 (84 Stat. 71); July 6, 1970 (84 Stat. 402), \$25,000,019.54 from the following accounts:
 "Railroad Retirement Account, no year."----- -25,000,000.00
 "Salaries and Expenses, Railroad Retirement Board, 1968."----- 19.54
 and to "Salaries and Expenses, Railroad Retirement Board, 1970."----- 379,954.59
 Investments in United States securities----- -12,443,000.00
- 54 Represents:
 Appropriation----- 4,110,000.00
 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 12,180.00
- 55 Represents:
 Appropriation----- 21,904,977.00
 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 47,665.00
- 56 Represents:
 Appropriation----- 76,753,000.00
 Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 168,246.00
- 57 Represents:
 Appropriation----- 1,757,000.00
 Appropriation transfer, act November 8, 1967 (81 Stat. 431), to "Business Loan and Investment Fund, Small Business Administration, no year"----- 1,027,840.00
- 58 Represents:
 Appropriation----- 1,571,201.72
 Appropriation transfer, act November 8, 1967 (81 Stat. 431), from "Payment of Participation Sales Insufficiencies, Small Business Administration, 1970."----- 1,027,840.00
- 59 Represents:
 Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -182,778,161.14
 Redemption of participation certificates----- -208,740,150.00
 Net distribution of participation sales transactions----- 242,382,033.16
- 60 Represents:
 Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."----- -35,263,970.10
 Redemption of participation certificates----- -16,848,350.00
 Net distribution of participation sales transactions----- 28,766,508.02
- 61 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), to "Museum Programs and Related Research, Special Foreign Currency Program, Smithsonian Institution (Transfer to National Science Foundation), no year."
- 62 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Museum Programs and Related Research, Special Foreign Currency Program, Smithsonian Institution, no year."
- 63 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction and Improvements, National Zoological Park, Smithsonian Institution (Transfer to General Services Administration), no year."

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Appropriations, Authorities, Outlays, and Balances — Continued

OTHER INDEPENDENT AGENCIES-- FOOTNOTES-- CONTINUED

<p>64 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Improvements, National Zoological Park, Smithsonian Institution, no year."</p> <p>65 Transferred, act September 5, 1950 (64 Stat. 582), to "Restoration and Renovation of Buildings, Smithsonian Institution (Transfer To General Services Administration), no year."</p> <p>66 Transferred, act September 5, 1950 (64 Stat. 582), from "Restoration and Renovation of Buildings, Smithsonian Institution, no year."</p> <p>67 Transferred, act June 24, 1967 (81 Stat. 76), to "Construction, Smithsonian Institution (Transfer to General Services Administration), no year."</p> <p>68 Transferred, act June 24, 1967 (81 Stat. 76), from "Construction, Smithsonian Institution, no year."</p> <p>69 Transferred, act September 5, 1950 (64 Stat. 582), from "Remodeling of Civil Service Commission Building, Smithsonian Institution (Transfer to General Services Administration), no year."</p> <p>70 Transferred, act September 5, 1950 (64 Stat. 582), to "Remodeling of Civil Service Commission Building, Smithsonian Institution, no year."</p> <p>71 Transferred, act September 5, 1950 (64 Stat. 582), to "John F. Kennedy Center for the Performing Arts, Smithsonian Institution (Transfer to General Services Administration), no year."</p> <p>72 Transferred, act September 5, 1950 (64 Stat. 582), from "John F. Kennedy Center for the Performing Arts, Smithsonian Institution, no year."</p>	<p>73 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td align="right">\$1,107,000.00</td> </tr> <tr> <td colspan="2">Appropriation transfer, act</td> </tr> <tr> <td colspan="2">November 26, 1969 (83 Stat. 229),</td> </tr> <tr> <td colspan="2">to "Operating Expenses, Public</td> </tr> <tr> <td colspan="2">Buildings Services, General</td> </tr> <tr> <td>Services Administration, 1970."-</td> <td align="right">15,153.00</td> </tr> </table> <p>74 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td align="right">1,050,000.00</td> </tr> <tr> <td colspan="2">Appropriation transfer, act</td> </tr> <tr> <td colspan="2">November 26, 1969 (83 Stat. 229),</td> </tr> <tr> <td colspan="2">to "Operating Expenses, Public</td> </tr> <tr> <td colspan="2">Buildings Service, General</td> </tr> <tr> <td>Services Administration, 1970."-</td> <td align="right">28,032.00</td> </tr> </table> <p>75 Transferred, act December 11, 1969 (83 Stat. 336), to "Tennessee Valley Authority Fund, no year."</p> <p>76 Represents:</p> <table border="0"> <tr> <td colspan="2">Transfer, acts December 11, 1969 (83 Stat. 336);</td> </tr> <tr> <td colspan="2">August 6, 1959 (73 Stat. 284), "Payment to</td> </tr> <tr> <td colspan="2">Tennessee Valley Authority Fund</td> </tr> <tr> <td>no year."-----</td> <td align="right">50,600,000.00</td> </tr> <tr> <td>Redemption of agency</td> <td></td> </tr> <tr> <td>securities-----</td> <td align="right">-1,051,655,000.00</td> </tr> <tr> <td>Sale of agency</td> <td></td> </tr> <tr> <td>securities -----</td> <td align="right">1,320,000,000.00</td> </tr> <tr> <td>Investment in United States</td> <td></td> </tr> <tr> <td>securities-----</td> <td align="right">-16,000,000.00</td> </tr> </table> <p>77 Represents net sale of agency securities.</p>	Appropriation-----	\$1,107,000.00	Appropriation transfer, act		November 26, 1969 (83 Stat. 229),		to "Operating Expenses, Public		Buildings Services, General		Services Administration, 1970."-	15,153.00	Appropriation-----	1,050,000.00	Appropriation transfer, act		November 26, 1969 (83 Stat. 229),		to "Operating Expenses, Public		Buildings Service, General		Services Administration, 1970."-	28,032.00	Transfer, acts December 11, 1969 (83 Stat. 336);		August 6, 1959 (73 Stat. 284), "Payment to		Tennessee Valley Authority Fund		no year."-----	50,600,000.00	Redemption of agency		securities-----	-1,051,655,000.00	Sale of agency		securities -----	1,320,000,000.00	Investment in United States		securities-----	-16,000,000.00
Appropriation-----	\$1,107,000.00																																												
Appropriation transfer, act																																													
November 26, 1969 (83 Stat. 229),																																													
to "Operating Expenses, Public																																													
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to "Operating Expenses, Public																																													
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OTHER INDEPENDENT AGENCIES
Appropriations, Authorities, Outlays, and Balances — Continued

OTHER INDEPENDENT AGENCIES-- FOOTNOTES-- CONTINUED

78	Represents: Appropriation----- Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	169,689,960.00 44,248.00	83	Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, United States Information Agency, no year."	
79	Transferred, Reorganization Plan No. 8, of 1953, effective August 1, 1953 (67 Stat. 642-644); Executive Order 10477, approved August 1, 1953, to "Salaries and Expenses, Special Foreign Currency Program, United States Information Agency (Transfer to State), no year."		84	Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency (Transfer to Commerce), no year."	
80	Transferred, Executive Order 10477 Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), effective August 1, 1953 from "Salaries and Expenses, Special Foreign Currency Program, United States Information Agency, no year."		85	Transferred, act September 21, 1961 (75 Stat. 531), to "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year."	
81	Transferred, act September 21, 1961 (75 Stat. 531), \$652,740.00 to the following accounts: "Special International Exhibitions, United States Information Agency: (Transfer to Commerce), no year."----- (Transfer to Labor), no year."-	465,240.00 187,500.00	86	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- Restoration of unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- Capital transfers to miscellaneous receipts----- Write-off of prior year appropriation balance, and increase in the balance of trust fund unappropriated receipts----- Elimination of non-federal securities transactions from budget results (See Table A- Schedule 7)----- Lapsed borrowing authority-----	\$3,294,634.74 -454,868.17 122,657,300.79 24,433.49 -108,000,000.00 225,811,120.00
82	Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, United States Information Agency, no year."			Total-----	<u>243,332,629.85</u>

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG.	Account No. FR. PROJ.	Sub No.						
DEPARTMENT OF THE INTERIOR										
BUREAU OF INDIAN AFFAIRS										
INDIAN TRUST FUNDS										
INTEREST AND ACCRUALS ON INTEREST										
AWARDS OF INDIAN CLAIMS COMMISSION:										
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7916		\$3,485.97	\$2,204.80	- - - - -	- - - - -	- - - - -	\$5,690.77
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14	7926		539,764.58	3,710,410.05	1 -5,000,658.02	-3,333,066.73	- - - - -	2,582,583.34
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7926		- - - - -	- - - - -	1 5,000,658.02	- - - - -	- - - - -	5,000,658.02
								-3,333,066.73		
CHEMEHUFVI TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7611		7,996.06	71,905.52	1 -177,273.46	-102,276.88	- - - - -	4,905.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7611		- - - - -	- - - - -	1 177,273.46	- - - - -	- - - - -	177,273.46
								-102,276.88		
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14	7924		37,140.13	92,143.41	- - - - -	122,646.40	- - - - -	6,637.14
CHEYENNE-ARAPACHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT)	NO YEAR	14	7908		- - - - -	29,196.22	1 -18,000.00	-978.05	- - - - -	12,174.27
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7908		- - - - -	- - - - -	1 18,000.00	- - - - -	- - - - -	18,000.00
								-978.05		
CHICKASAW NATION	NO YEAR	14	7995		46,543.95	27,046.80	1 -45,779.47	-3,067.75	- - - - -	30,879.03
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7995		- - - - -	- - - - -	1 45,779.47	- - - - -	- - - - -	45,779.47
								-3,067.75		
CHOCTAW NATION	NO YEAR	14	7994		16,164.29	28,938.28	- - - - -	- - - - -	- - - - -	45,102.57
CITIZENS BAND OF POKTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677		49,588.32	18,899.72	1 -51,951.40	-1,759.52	- - - - -	18,296.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7677		- - - - -	- - - - -	1 51,951.40	- - - - -	- - - - -	51,951.40
								-1,759.52		
CITIZEN BAND OF POKTAWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR	14	7526		- - - - -	38,436.80	- - - - -	5,123.77	- - - - -	33,313.03
COEUR D' ALPHE TRIBE OF INDIANS	NO YEAR	14	7696		57,037.42	148,475.00	- - - - -	92,889.59	- - - - -	112,622.83
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14	7871		45,915.66	33,027.79	- - - - -	64,374.40	- - - - -	14,569.05
CREEK NATION	NO YEAR	14	7932		1,459.37	173,379.48	- - - - -	929.74	- - - - -	173,909.11
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR	14	7609		316,389.81	261,320.89	1 -516,369.24	8,407.43	- - - - -	52,934.03
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7609		- - - - -	- - - - -	1 516,369.24	- - - - -	- - - - -	516,369.24
								8,407.43		
								28,790.43		
CROW TRIBE OF INDIANS	NO YEAR	14	7915		- - - - -	28,790.43	- - - - -	- - - - -	- - - - -	- - - - -
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14	7925		16,951.98	236,250.71	1 -239,878.95	10,384.90	- - - - -	2,938.84
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7925		112,000.00	- - - - -	1 239,878.95	- - - - -	- - - - -	351,878.95
								10,384.90		
								-6,518.27		
DUWAMISH TRIBE OF INDIANS	NO YEAR	14	7549		1,339.55	7,323.93	- - - - -	- - - - -	- - - - -	15,181.75

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION:										
-CONTINUED										
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14	7824		\$3,066.20	\$160,948.63		\$2,835.83		\$161,179.00
HOP TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14	7560				² -\$96.30	-96.30		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7560				¹ 2,758.83			2,758.83
								-96.30		
IOWA TRIBE OF INDIANS	NO YEAR	14	7949		56,776.92	16,599.94		63,044.11		10,332.75
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA (4 PERCENT)	NO YEAR	14	7636		15,251.44	44.04				15,295.48
KALISPEL TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7534		56,366.76	77,319.77	¹ -25,903.92	69,747.28		38,035.33
	NO YEAR	14	7534				¹ 25,903.92			25,903.92
								69,747.28		
KICKAPOO NATION	NO YEAR	14	7986		516.61	252.24				768.85
KLAMATH AND MODOC TRIBES AND YHOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7552		2,037.49			2,037.49		
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755		1,080.35	2,832.39		2,824.00		1,088.74
MESCALERO APACHE TRIBE AND BANDS THEREOF INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7873		19,027.59	770,034.22	¹ -215,521.83	46,846.05		526,693.93
	NO YEAR	14	7873		43,000.00		¹ 215,521.83			258,521.83
								46,846.05		
								13,467.06		
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918		12,339.92	1,127.14				
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR	14	7521			161.10				161.10
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D 124-E AND 124-F	NO YEAR	14	7504			53,826.89				53,826.89
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14	7930		1,023,906.49	74,157.07		1,091,659.21		6,404.35
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR	14	7510			1,078.79				1,078.79
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7581		17,730.35	15,193.54	³ 605.81	27,187.92		6,341.78
	NO YEAR	14	7581		14,000.00		³ -605.81			13,394.19
								27,187.92		
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT) INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7890		7,559.05	7,115.04	³ 32.40	12,716.74		1,989.75
	NO YEAR	14	7890		34,000.00		³ -32.40			33,967.60
								12,716.74		
MUCKLESHGOT TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7799		4,251.21	2,317.60	¹ -2,401.44	4,167.37		
	NO YEAR	14	7799				¹ 2,401.44			2,401.44
								4,167.37		

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
INTEREST AND ACCRUALS ON INTEREST-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION:										
-CONTINUED										
MOCKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7597		\$1,063.81	\$5,417.31	- - - - -	-\$3,705.37	- - - - -	\$10,186.49
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7620		45,882.56	77,386.42	- - - - -	112,814.50	- - - - -	10,454.48
NORTHERN PAIUTE NATION AND BAND THEREOF, DOCKET #7	NO YEAR	14	7923		- - - - -	1,392,884.35	1 -\$644,373.32	-786,572.33	- - - - -	1,535,083.36
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7923		- - - - -	- - - - -	1 644,373.32	- - - - -	- - - - -	644,373.32
								-786,572.33		
								30,402.73		
OMAHA TRIBE AND NATION	NO YEAR	14	7522		6,000.00	24,402.73	- - - - -	- - - - -	- - - - -	34,115.83
OMAHA TRIBE OF INDIANS	NO YEAR	14	7564		143,043.84	20,877.38	- - - - -	129,805.39	- - - - -	137,264.29
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7565		137,264.29	- - - - -	- - - - -	- - - - -	- - - - -	1,162.79
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7672		1,162.79	- - - - -	- - - - -	- - - - -	- - - - -	829.63
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF (4 PERCENT)	NO YEAR	14	7598		829.63	- - - - -	- - - - -	- - - - -	- - - - -	6,078.01
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7530		50,527.73	6,078.01	1 -54,000.00	-3,472.27	- - - - -	54,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7530		- - - - -	- - - - -	1 54,000.00	- - - - -	- - - - -	-3,472.27
								-3,472.27		
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7576		4,653.82	26,783.36	1 -4,868.64	-318.36	- - - - -	26,886.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7576		- - - - -	- - - - -	1 4,868.64	- - - - -	- - - - -	4,868.64
								-318.36		
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR	14	7525		- - - - -	53,637.24	- - - - -	- - - - -	- - - - -	53,637.24
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14	7983		44,717.69	104,131.37	1 -156,123.47	-7,992.20	- - - - -	717.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7983		- - - - -	- - - - -	1 156,123.47	- - - - -	- - - - -	156,123.47
								-7,992.20		
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7984		255.01	98.34	- - - - -	- - - - -	- - - - -	353.35
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676		357,254.95	34,840.51	1 -320,212.35	37,496.16	- - - - -	34,386.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7676		- - - - -	- - - - -	1 320,212.35	- - - - -	- - - - -	320,212.35
								37,496.16		
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR	14	7897		17,861.38	4,171.32	- - - - -	8,719.93	- - - - -	13,312.77
QUILEUTE AND HCH TRIBE OF INDIANS	NO YEAR	14	7614		13,624.27	4,930.41	4 -22,499.01	-3,944.33	- - - - -	- - - - -
QUILFUTE, TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14	7559		- - - - -	- - - - -	5 -717.16	-717.16	- - - - -	- - - - -
INVSTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7559		- - - - -	- - - - -	1 20,553.64	- - - - -	- - - - -	20,553.64
								-717.16		
QUINAPLET AND QLEETS TRIBE OF INDIANS	NO YEAR	14	7615		3,688.64	4,409.46	- - - - -	300.00	- - - - -	7,798.10

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED										
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14	7573		\$37.00	- - - - -	- - - - -	- - - - -	- - - - -	\$37.00
SAC AND FOX TRIBE OF MISSOURI (4 PERCENT)	NO YEAR	14	7622		10,162.02	\$2,896.06	- - - - -	\$396.84	- - - - -	12,661.24
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7893		833.75	75,221.96	1 -\$26,845.90	29,441.34	- - - - -	19,768.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7893		30,000.00	- - - - -	1 26,845.90	- - - - -	- - - - -	56,845.90
								29,441.34		
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14	7894		57,800.25	29,556.54	- - - - -	2,404.48	- - - - -	84,952.31
SEMINDLE NATION, OKLAHOMA	NO YEAR	14	7639		7,513.34	3,371.11	- - - - -	- - - - -	- - - - -	10,884.45
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14	7617		38,657.40	31,014.65	1 -55,650.77	-19,910.84	- - - - -	33,932.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7617		- - - - -	- - - - -	1 55,650.77	- - - - -	- - - - -	55,650.77
								-19,910.84		
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523		189,631.00	9,367.91	- - - - -	198,998.91	- - - - -	- - - - -
SNKOMISH TRIBE OF INDIANS	NO YEAR	14	7860		4,332.50	16,387.89	- - - - -	- - - - -	- - - - -	20,720.39
SOUTHERN PAIUTE NATION (4 PERCENT)	NO YEAR	14	7608		9,743.42	739,315.13	1 -1,358,825.03	-942,754.19	- - - - -	332,987.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7608		- - - - -	- - - - -	1 1,358,825.03	- - - - -	- - - - -	1,358,825.03
								-942,754.19		
								126,266.26		
SPOKANE TRIBE OF INDIANS	NO YEAR	14	7960		40,118.29	201,564.77	- - - - -	- - - - -	- - - - -	115,416.80
UPPER AND LOWER CHEWALIS TRIBES OF INDIANS	NO YEAR	14	7567		43,282.22	117,779.46	1 -45,522.06	-19,435.94	- - - - -	134,975.56
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7567		- - - - -	- - - - -	1 45,522.06	- - - - -	- - - - -	45,522.06
								-19,435.94		
WALLA WALLA, CAYUSE, AND UMATILLA TRIBE OF INDIANS	NO YEAR	14	7985		14,782.43	277,152.32	- - - - -	-131,921.55	- - - - -	423,856.30
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7899		12,145.52	8,516.99	- - - - -	- - - - -	- - - - -	20,662.51
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR	14	7533		- - - - -	108,219.78	1 -62,000.00	-707.93	- - - - -	46,927.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7533		- - - - -	- - - - -	1 62,000.00	- - - - -	- - - - -	62,000.00
								-707.93		
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT)	NO YEAR	14	7627		454,156.56	269,447.45	1 -120,000.00	-7,457.07	- - - - -	611,061.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7627		- - - - -	- - - - -	1 120,000.00	- - - - -	- - - - -	120,000.00
								-7,457.07		
YAKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR	14	7532		- - - - -	8,715.93	1 -8,000.00	87.67	- - - - -	628.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7532		- - - - -	- - - - -	1 8,000.00	- - - - -	- - - - -	8,000.00
								87.67		
YAVAPAI AND THE GROLPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR	14	7537		- - - - -	20,936.28	- - - - -	- - - - -	- - - - -	20,936.28

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
INTEREST AND ACCRUALS ON INTEREST-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED										
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991		\$16,714.71	\$96,472.38	1 -\$339,925.05	-\$322,614.85	- - - - -	\$95,876.89
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7991		- - - - -	- - - - -	1 339,925.05	- - - - -	- - - - -	339,925.05
								<u>-322,614.85</u>		119.21
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633		110.39	8.82	- - - - -	- - - - -	- - - - -	
COMPENSATION 4 PERCENT FUNDS:										
COCCHITI PUEBLO	NO YEAR	14	7500		174.76	- - - - -	- - - - -	174.76	- - - - -	
ISLETA PUEBLO	NO YEAR	14	7501		847.84	211.96	- - - - -	847.84	- - - - -	211.96
JEMEZ PUEBLO	NO YEAR	14	7502		234.03	468.06	- - - - -	468.06	- - - - -	234.03
NAMBE PUEBLO	NO YEAR	14	7505		691.92	461.28	- - - - -	922.56	- - - - -	230.64
PICURIS PUEBLO	NO YEAR	14	7506		2,572.48	5,144.96	- - - - -	5,144.96	- - - - -	2,572.48
POJOAQUE PUEBLO	NO YEAR	14	7508		- - - - -	3,907.69	- - - - -	3,907.69	- - - - -	
SANDIA PUEBLO	NO YEAR	14	7509		92.60	185.20	- - - - -	277.80	- - - - -	
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		271.79	543.58	- - - - -	543.58	- - - - -	271.79
SAN JUAN PUEBLO	NO YEAR	14	7513		2,612.46	5,224.92	- - - - -	5,224.92	- - - - -	2,612.46
SANTA ANA PUEBLO	NO YEAR	14	7514		146.45	58.58	- - - - -	- - - - -	- - - - -	205.03
SANTA CLARA PUEBLO	NO YEAR	14	7516		3,586.73	7,173.46	- - - - -	7,173.46	- - - - -	3,586.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		37.97	75.94	1 -40.02	73.89	- - - - -	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7517		- - - - -	- - - - -	1 40.02	- - - - -	- - - - -	40.02
								<u>73.89</u>		
TAOS PUEBLO	NO YEAR	14	7518		4,744.90	948.98	- - - - -	4,270.41	- - - - -	1,423.47
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645		9,442.75	13,581.35	- - - - -	23,024.10	- - - - -	
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646		- - - - -	28,150.82	- - - - -	26,695.35	- - - - -	1,455.47
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628		15,154.74	18,308.05	1 -11,097.85	6,822.21	- - - - -	15,542.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7628		- - - - -	- - - - -	1 11,097.85	- - - - -	- - - - -	11,097.85
								<u>6,822.21</u>		
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7583		63.00	21,598.07	- - - - -	21,661.07	- - - - -	
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14	7881		567.19	- - - - -	- - - - -	- - - - -	- - - - -	567.19
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		.53	- - - - -	- - - - -	- - - - -	- - - - -	.53
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		550.14	213.70	- - - - -	- - - - -	- - - - -	763.84
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14	7863		19,859.04	69,357.96	- - - - -	- - - - -	- - - - -	89,217.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		-----	\$7.49	-----	-----	-----	\$7.49
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		\$130,160.53	72,124.88	-----	\$78,724.06	-----	123,561.35
PAPAGO INDIAN TRIBE, RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964 (4 PERCENT)	NO YEAR	14	7580		2,355.30	-----	-----	2,355.30	-----	-----
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7507		563.21	1,126.42	-----	1,126.42	-----	563.21
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		489.48	12.58	-----	-----	-----	502.06
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		3.01	-----	-----	-----	-----	3.01
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		857.96	36.56	-----	-----	-----	894.52
PROCEEDS OF:										
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR	14	7529		4,688.25	5,278.34	1 -8,584.64	-15,433.68	-----	16,815.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7529		-----	-----	1 8,584.64	-----	-----	8,584.64
AWARDS OF INDIAN CLAIMS COMMISSION, BLACKFEET AND GROS VENTRE TRIBE OF INDIANS, DOCKET 279-A	NO YEAR	14	7942		19,660.24	124,779.06	-----	6,913.37	-----	137,525.93
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14	7601		39,416.03	12,048.55	-----	-----	-----	51,464.58
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASHINGTON, ACTS APRIL 24, 1961 AND SEPTEMBER 26, 1961	NO YEAR	14	7524		1,228.58	-----	-----	-----	-----	1,228.58
AWARDS OF INDIAN CLAIMS COMMISSION, GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR	14	7941		3,496.05	57,654.95	-----	-----	-----	61,151.00
AWARDS OF INDIAN CLAIMS COMMISSION, HUALAPAI RESERVATION, ARIZONA, DOCKET 90 AND 122	NO YEAR	14	7940		-----	175,548.43	1 -7,000.00	-7,586.26	-----	176,134.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7940		-----	-----	1 7,000.00	-----	-----	7,000.00
								-7,586.26		
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 316	NO YEAR	14	7606		5,602.13	67,490.83	1 -62,471.03	-2,426.88	-----	13,048.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7606		-----	-----	1 62,471.03	-----	-----	62,471.03
								-2,426.88		
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 193	NO YEAR	14	7566		2,852.45	49,275.29	1 -43,605.83	-1,693.89	-----	10,215.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7566		-----	-----	1 43,605.83	-----	-----	43,605.83
								-1,693.89		

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG	TR FROM							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF:-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION, KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS, DOCKETS 258 AND 259	NO YEAR	14		7610	\$128,025.01	\$12,427.40	1 -\$14,804.65	\$18,057.91	- - - - -	\$107,589.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7610	- - - - -	- - - - -	1 14,804.65	- - - - -	- - - - -	14,804.65
								18,057.91		
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON TRIBE OF SIOUX INDIANS, DOCKETS 360 AND 361	NO YEAR	14		7578	5,564.49	65,219.20	- - - - -	171.34	- - - - -	70,612.35
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKETS 362 AND 363	NO YEAR	14		7579	20,477.78	240,691.81	- - - - -	2,632.16	- - - - -	258,537.43
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14		7536	- - - - -	46,478.98	- - - - -	15,448.49	- - - - -	31,030.49
AWARDS OF INDIAN CLAIMS COMMISSION, PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS, DOCKET 314-E	NO YEAR	14		7600	672.53	1,330.52	1 -1,408.87	-71.08	- - - - -	665.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7600	- - - - -	- - - - -	1 1,408.87	- - - - -	- - - - -	1,408.87
								-71.08		
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR	14		7939	3,666.44	90,294.54	1 -60,174.94	-910.07	- - - - -	34,696.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7939	- - - - -	- - - - -	1 60,174.94	- - - - -	- - - - -	60,174.94
								-910.07		
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, DOCKET 220	NO YEAR	14		7554	3,803.76	76,234.25	1 -54,806.51	-1,288.85	- - - - -	26,520.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7554	- - - - -	- - - - -	1 54,806.51	- - - - -	- - - - -	54,806.51
								-1,288.85		
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNOCK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR	14		7612	83,801.49	1,366,838.22	1 -1,497,362.65	-46,722.94	- - - - -	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7612	- - - - -	- - - - -	1 1,497,362.65	- - - - -	- - - - -	1,497,362.65
								-46,722.94		
AWARDS OF INDIAN CLAIMS COMMISSION, SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14		7943	6,004.96	108,313.34	- - - - -	10,750.00	- - - - -	103,568.30
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, DOCKET 142	NO YEAR	14		7555	25,465.12	275,647.70	- - - - -	17,419.47	- - - - -	283,693.35
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKET 359	NO YEAR	14		7557	7,231.13	84,867.02	- - - - -	8,822.84	- - - - -	83,275.31

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
INTEREST AND ACCRUALS ON INTEREST-CONTINUED										
PROCEEDS OF:-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR	14	7945		---	\$15,521.37	---	---	---	\$15,521.37
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7587		\$32,051.39	3,160.72	1 -\$34,473.64	-\$2,422.25	---	3,160.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7587		---	---	1 34,473.64	---	---	34,473.64
								-2,422.25		
AWARDS OF INDIAN CLAIMS COMMISSION, UPPER SKAGIT TRIBE OF INDIANS, DOCKET 52	NO YEAR	14	7944		---	23,326.96	---	---	---	23,326.96
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND CURAY RESERVATION (4 PERCENT)	NO YEAR	14	7586		104,001.88	242,063.96	1 -1,964.61	-136.60	---	344,237.83
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7586		---	---	1 1,964.61	---	---	1,964.61
								-136.60		
AWARDS OF INDIAN CLAIMS COMMISSION, UTE MOUNTAIN TRIBE OF THE UTE MOUNTAIN RESERVATION (4 PERCENT)	NO YEAR	14	7588		117,216.75	---	---	117,216.75	---	---
CAPTAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1915	NO YEAR	14	7907		347.40	859.06	1 -6,000.00	-7,539.16	---	2,745.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7907		---	---	1 6,000.00	---	---	6,000.00
								-7,539.16		
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7548		40,006.76	16,735.47	---	56,742.23	---	---
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556		---	1,432.51	1 -5,000.00	-5,623.28	---	2,055.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7556		---	---	1 5,000.00	---	---	5,000.00
								-5,623.28		
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14	7910		88.89	408.02	---	339.43	---	157.48
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7648		2,881.67	1,683.00	---	1,193.00	---	3,371.67
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		11,367.90	4,855.18	1 -3,188.19	8,451.72	---	4,583.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7649		---	---	1 3,188.19	---	---	3,188.19
								8,451.72		
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		28,920.43	7,364.57	---	22,473.68	---	13,811.32
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		1,340.54	478.43	1 -1,580.29	-64.62	---	303.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7651		---	---	1 1,580.29	---	---	1,580.29
								-64.62		
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR	14	7542		---	730.64	---	---	---	730.64

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
<u>PROCEEDS OF:-CONTINUED</u>										
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14	7561		\$1,099.13	\$7,472.93	1 -\$2,647.27	-\$1,256.39	- - - - -	\$7,181.18
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7561		- - - - -	- - - - -	1 2,647.27	- - - - -	- - - - -	2,647.27
								-1,256.39		
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		1,200.48	548.16	- - - - -	1,748.64	- - - - -	- - - - -
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7904		98.76	98.76	- - - - -	148.14	- - - - -	49.38
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR	14	7541		447.34	291.99	- - - - -	739.33	- - - - -	- - - - -
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14	7547		14,032.21	10,362.87	- - - - -	24,395.08	- - - - -	- - - - -
OIL AND GAS, SOUTH HALF OF RED RIVER, KICWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR	14	7880		130,664.37	631.75	1 -140,635.49	-9,950.42	- - - - -	611.05
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7880		- - - - -	- - - - -	1 140,635.49	- - - - -	- - - - -	140,635.49
								-9,950.42		
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886		300.89	69,308.10	- - - - -	69,308.10	- - - - -	300.89
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7909		159.27	5.36	1 -11,759.67	-14,904.65	- - - - -	3,309.61
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7909		- - - - -	- - - - -	1 11,759.67	- - - - -	- - - - -	11,759.67
								-14,904.65		
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		1,843.70	458.20	- - - - -	2,072.80	- - - - -	229.10
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7589		2.31	- - - - -	- - - - -	- - - - -	- - - - -	2.31
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7698		- - - - -	4,085.78	- - - - -	4,085.78	- - - - -	- - - - -
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		834.26	89.24	- - - - -	- - - - -	- - - - -	923.50
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		39,094.11	804.16	6 -39,898.27	- - - - -	- - - - -	- - - - -
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7868		- - - - -	26.36	- - - - -	-3,335.31	- - - - -	3,361.67
TYONEK RESERVE (MOQUANKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR	14	7545		8,224.76	7,830.74	- - - - -	16,055.50	- - - - -	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF:-CONTINUED										
PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14	7701		\$101.20	\$25.30	- - - - -	- - - - -	- - - - -	\$126.50
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858		878.31	476.91	- - - - -	\$1,112.59	- - - - -	242.63
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		372.44	1,942.64	- - - - -	-7,094.53	- - - - -	9,409.61
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7975		- - - - -	20.60	- - - - -	10.30	- - - - -	10.30
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		39.89	69.20	- - - - -	77.47	- - - - -	31.62
BARONA INDIANS, CALIF.	NO YEAR	14	7664		- - - - -	36.94	- - - - -	21.99	- - - - -	14.95
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		- - - - -	179.10	- - - - -	91.26	- - - - -	87.84
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		1,310.84	2,619.08	- - - - -	2,270.63	- - - - -	1,659.29
CABAZON INDIANS, CALIF.	NO YEAR	14	7705		- - - - -	3,043.86	1 - \$3,000.00	-1,945.08	- - - - -	1,988.94
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7705		- - - - -	- - - - -	1 3,000.00	- - - - -	- - - - -	3,000.00
CAMPO INDIANS, CALIF.	NO YEAR	14	7706		- - - - -	1,454.27	1 -2,000.00	-545.73	- - - - -	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7706		- - - - -	- - - - -	1 2,000.00	-545.73	- - - - -	2,000.00
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		502.80	335.20	- - - - -	- - - - -	- - - - -	838.00
CHMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		205.99	841.44	1 -83,726.54	-88,108.77	- - - - -	5,429.66
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7844		- - - - -	- - - - -	1 83,726.54	-88,108.77	- - - - -	83,726.54
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		23,743.35	1,944.10	- - - - -	- - - - -	- - - - -	25,687.45
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710		209.88	638.61	- - - - -	848.49	- - - - -	- - - - -
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		1,599.97	625.77	- - - - -	1,916.61	- - - - -	309.13
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		973.52	6,728.19	- - - - -	4,774.34	- - - - -	2,927.37
COCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR	14	7715		2,863.71	20.24	- - - - -	2,873.83	- - - - -	10.12
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		- - - - -	277.75	- - - - -	-1,080.33	- - - - -	1,358.08
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14	7717		636.12	4,445.68	- - - - -	5,081.80	- - - - -	- - - - -
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		- - - - -	7,476.04	- - - - -	6,511.19	- - - - -	964.85
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		- - - - -	1,807.69	1 -4,000.00	-4,157.80	- - - - -	1,965.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7982		- - - - -	- - - - -	1 4,000.00	-4,157.80	- - - - -	4,000.00
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		- - - - -	87,371.83	- - - - -	61,965.42	- - - - -	25,406.41
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		1,311.39	3,712.18	- - - - -	5,023.57	- - - - -	- - - - -

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
		REG.	TR. FROM							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR:-CONTINUED										
CROW INDIANS, MONT.	NO YEAR	14	7952		\$116.52	\$12,226.51	- - - - -	\$12,343.03	- - - - -	- - - - -
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7722		28.93	50.63	- - - - -	45.55	- - - - -	\$34.01
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		- - - - -	12,262.30	- - - - -	3,882.28	- - - - -	8,380.02
FLANDREAU SIGUX INDIANS, S. DAK.	NO YEAR	14	7804		62.40	- - - - -	- - - - -	- - - - -	- - - - -	62.40
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		21,575.61	63,422.04	- - - - -	58,343.58	- - - - -	26,654.07
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726		- - - - -	21,662.64	- - - - -	21,662.64	- - - - -	- - - - -
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		.71	206.91	- - - - -	- - - - -	- - - - -	207.62
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7728		- - - - -	666.67	- - - - -	666.67	- - - - -	- - - - -
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		- - - - -	4,325.10	1 - \$46,000.00	-46,318.33	- - - - -	4,643.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7729		- - - - -	- - - - -	1 46,000.00	- - - - -	- - - - -	46,000.00
								-46,318.33		
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		633.16	98.60	- - - - -	- - - - -	- - - - -	731.76
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7738		- - - - -	71.87	- - - - -	33.91	- - - - -	37.96
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731		- - - - -	188.37	- - - - -	-335.71	- - - - -	524.08
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		- - - - -	3,239.44	- - - - -	3,239.44	- - - - -	- - - - -
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		- - - - -	4,623.64	- - - - -	4,623.64	- - - - -	- - - - -
GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		869.80	576.66	- - - - -	-5,643.68	- - - - -	7,090.14
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14	7835		90.17	66.14	- - - - -	- - - - -	- - - - -	156.31
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR	14	7760		65.18	48.12	- - - - -	- - - - -	- - - - -	113.30
HOP. INDIANS, WASHINGTON	NO YEAR	14	7735		7,018.37	27,847.83	1 -91,353.67	-56,487.47	- - - - -	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7735		- - - - -	- - - - -	1 91,353.67	- - - - -	- - - - -	91,353.67
								-56,487.47		
HODPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		42,908.56	75,631.09	1 -22,985.44	52,645.65	- - - - -	42,908.56
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7736		- - - - -	- - - - -	1 22,985.44	- - - - -	- - - - -	22,985.44
								52,645.65		
HOP. INDIANS, ARIZONA	NO YEAR	14	7737		114.15	8,655.83	1 -244,907.52	-238,820.56	- - - - -	2,683.02
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7737		- - - - -	- - - - -	1 244,907.52	- - - - -	- - - - -	244,907.52
								-238,820.56		
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823		39.75	2,268.10	- - - - -	1,100.04	- - - - -	1,207.81
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		52.56	47.59	- - - - -	82.11	- - - - -	18.04
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14	7765		- - - - -	22.00	- - - - -	11.00	- - - - -	11.00
INDIANS OF THE STOCKRIDGE MUNSEE COMMUNITY, WISCONSIN (4 PERCENT)	NO YEAR	14	7819		76.10	- - - - -	- - - - -	76.10	- - - - -	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. YR. FROM	Sub No.						
INDIAN TRIBAL FUNDS--CONTINUED										
INTEREST AND ACCRUALS ON INTEREST--CONTINUED										
PROCEEDS OF LABOR--CONTINUED										
INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14	7805		---	\$100.00	---	\$50.00	---	\$50.00
IOWA INDIANS, KANSAS	NO YEAR	14	7739		\$172.95	37.88	---	---	---	210.83
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		6,435.55	6,565.83	---	9,985.55	---	3,015.83
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		1,431.85	2,887.18	---	2,873.57	---	1,445.46
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		21,610.35	32,180.11	7 \$39,898.27	71,755.04	---	21,933.69
KATRAB INDIANS, ARIZ.	NO YEAR	14	7740		---	461.05	---	-6,224.38	---	6,685.43
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		62.05	23.22	---	---	---	85.27
KEWEEAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14	7702		47.20	29.15	---	65.20	---	11.15
KIGWA INDIANS, OKLA.	NO YEAR	14	7744		61,800.57	2,848.13	1 -67,672.10	-4,787.33	---	1,763.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7744		---	---	1 67,672.10	---	---	67,672.10
								-4,787.33		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		101.58	9,311.33	---	9,311.33	---	101.58
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691		---	2,647.00	---	2,647.00	---	---
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		---	55.74	---	---	---	55.74
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		1,918.37	3,454.99	---	---	---	5,373.36
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		497.51	177.41	---	674.92	---	---
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		1,023.23	36.01	---	17.64	---	1,041.60
LA POSTA INDIANS, CALIF.	NO YEAR	14	7663		---	2,174.75	1 -2,000.00	-1,415.53	---	1,590.28
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7663		---	---	1 2,000.00	---	---	2,000.00
								-1,415.53		
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7753		---	857.45	---	---	---	857.45
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747		4,409.16	5,207.54	---	9,616.70	---	---
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14	7658		3.00	564.99	---	---	---	567.99
MAKAH INDIANS, WASH.	NO YEAR	14	7750		---	2,876.22	---	2,225.33	---	650.89
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR	14	7763		---	137.53	---	53.53	---	84.00
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		---	---	---	-26.64	---	26.64
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		606.25	---	---	---	---	606.25
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754		3,345.78	31,654.79	---	34,863.99	---	136.58
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751		---	180.96	---	90.48	---	90.48

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG.	TR. FROM							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR:-CONTINUED										
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14		7759	-----	\$309.34	-----	\$2,053.74	-----	\$2,363.08
MOLF LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN (4 PERCENT)	NO YEAR	14		7842	\$1.70	13.78	-----	4.02	-----	11.46
MORONGO INDIANS, CALIF.	NO YEAR	14		7961	2,875.20	5,950.99	1 -\$24,000.00	-22,877.26	-----	7,703.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7961	-----	-----	1 24,000.00	-----	-----	24,000.00
								-22,877.26	-----	112.35
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14		7778	96.49	15.86	-----	-----	-----	104,053.85
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7841	654.15	190,949.74	1 -93,471.15	-5,921.11	-----	93,471.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7841	-----	-----	1 93,471.15	-----	-----	10,707.31
								-5,921.11	-----	
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR	14		7854	6,252.99	4,454.32	-----	-----	-----	313,382.93
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14		7680	372,750.10	75,315.98	1 -128,113.21	6,609.94	-----	601,613.21
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7680	473,500.00	-----	1 128,113.21	-----	-----	
								6,609.94	-----	
								8,690.21	-----	
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7962	1,623.36	7,066.85	-----	-----	-----	
NORTHERN CHEYENNE TRIBE OF INDIANS, MONTANA	NO YEAR	14		7820	-----	26,673.22	-----	20,388.86	-----	6,284.36
OMAHA INDIANS, NEBR.	NO YEAR	14		7762	1,296.10	1,157.89	-----	1,990.14	-----	463.85
ONEIDA INDIANS, WISC.	NO YEAR	14		7761	-----	20.67	-----	10.23	-----	10.44
OTTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7766	694.82	774.10	-----	694.82	-----	774.10
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7853	-----	1,390.97	1 -3,000.00	-3,937.70	-----	2,328.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7853	-----	-----	1 3,000.00	-----	-----	3,000.00
								-3,937.70	-----	
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7770	395.01	686.24	-----	-8,294.16	-----	9,375.41
PALA INDIANS, CALIF.	NO YEAR	14		7963	1,669.02	4,101.41	1 -7,891.74	-2,921.31	-----	800.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7963	-----	-----	1 7,891.74	-----	-----	7,891.74
								-2,921.31	-----	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7771	7,858.67	31,393.58	1 -6,240.33	12,133.49	-----	20,878.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7771	-----	-----	1 6,240.33	-----	-----	6,240.33
								12,133.49	-----	
								143.74	-----	
PICURIS INDIANS, NEW MEXICO	NO YEAR	14		7838	89.68	54.06	-----	-----	-----	
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7847	-----	243.97	1 -2,000.00	-2,570.32	-----	814.29
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7847	-----	-----	1 2,000.00	-----	-----	2,000.00
								-2,570.32	-----	
								-663.91	-----	
PIMA INDIANS, ARIZ.	NO YEAR	14		7773	1,901.29	3,592.30	-----	-----	-----	6,157.50
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7774	-----	1,968.29	-----	1,289.22	-----	679.07
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7723	88.20	79.62	-----	88.20	-----	79.62

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept.	Account No.	Sub No.						
		REG.	TR. FROM							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR:-CONTINUED										
PONCA INDIANS, OKLA.	NO YEAR	14	7776		---	\$951.60	---	\$951.60	---	---
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7777		\$347.02	153.74	---	---	---	\$500.76
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		5,619.43	1,582.91	---	-895.00	---	8,097.34
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		583.20	856.18	---	1,023.84	---	415.54
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682		---	865.82	---	-848.89	---	1,714.71
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		---	3,427.59	1 -\$22,907.08	-19,479.49	---	---
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7780		---	---	1 22,907.08	---	---	22,907.08
								-19,479.49		8.80
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		8.80	---	---	---	---	8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		1,912.66	767.12	---	---	---	2,679.78
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782		504.58	930.02	---	939.00	---	495.60
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783		3.39	9.07	---	12.46	---	---
RED LAKE INDIANS, MINN.	NO YEAR	14	7784		---	8,314.38	---	8,314.38	---	---
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785		---	9,258.54	---	9,258.54	---	---
RINCON INDIANS, CALIF.	NO YEAR	14	7966		---	21.12	---	1.23	---	19.89
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR	14	7786		---	3,684.26	---	3,684.26	---	---
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		1,859.05	3,331.22	1 -3,000.00	-3,419.40	---	5,609.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7788		---	---	1 3,000.00	---	---	3,000.00
								-3,419.40		34.61
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7673		209.77	37.28	---	212.44	---	34.61
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		---	1,659.28	---	1,659.28	---	---
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		1,231.79	1,788.26	---	---	---	3,020.05
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		---	2,019.66	---	914.39	---	1,105.27
SALISH AND KOOTENAI TRIBES OF THE FLATHFAD RESERVATION, MONTANA	NO YEAR	14	7616		3,352.29	5,549.25	---	6,779.49	---	2,122.05
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		35,375.77	13,580.50	1 -52,797.55	-19,809.33	---	15,968.05
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7792		---	---	1 52,797.55	---	---	52,797.55
								-19,809.33		3,560.41
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		2,786.45	6,846.34	---	6,072.38	---	3,560.41
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		161.99	527.40	---	346.46	---	342.93
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		3,256.11	6,593.34	---	9,849.45	---	---
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		261.59	453.28	---	---	---	714.87
SAN MANUEL BAND OF MISSION INDIANS, CALIFORNIA (4 PERCENT)	NO YEAR	14	7808		---	88.58	---	32.37	---	56.21

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR:-CONTINUED										
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7797		---	\$25.05	---	\$12.17	---	\$12.88
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		\$2,539.21	1,157.38	---	2,156.99	---	1,539.60
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		633.28	1,266.56	---	1,266.56	---	633.28
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		---	908.37	1 -\$3,000.00	-3,243.39	---	1,151.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7800		---	---	1 3,000.00	---	---	3,000.00
								-3,243.39		
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA (4 PERCENT)	NO YEAR	14	7692		---	49.76	---	49.76	---	---
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14	7935		---	23.84	---	11.92	---	11.92
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		26.43	---	---	26.43	---	---
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		96.77	383.10	1 -258.55	221.32	---	---
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7859		---	---	1 258.55	---	---	258.55
								221.32		
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		263.82	971.92	---	---	---	1,235.74
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		125.66	125.89	---	-1,124.03	---	1,375.58
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		965.94	113.98	---	-94.71	---	1,174.63
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		---	194.35	---	-1,138.11	---	1,332.46
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		---	551.40	1 -2,000.00	-2,050.03	---	601.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7970		---	---	1 2,000.00	---	---	2,000.00
								-2,050.03		
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		67,677.78	18,466.75	1 -66,277.76	4,621.55	---	15,245.22
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7812		---	---	1 66,277.76	---	---	66,277.76
								4,621.55		
								9,574.49		.20
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		1,328.97	8,245.72	---	---	---	---
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		438.44	193.84	---	---	---	632.28
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		---	11,131.78	---	11,131.78	---	---
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752		1,464.58	262.17	---	-240.00	---	1,966.75
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		13.55	---	---	---	---	13.55
TAOS INDIANS, N. MEX.	NO YEAR	14	7851		710.13	153.77	---	633.46	---	230.44
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		538.06	60.92	---	-55.59	---	654.57
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		502.30	100.46	---	---	---	602.76
TLINGIT AND HAIDA INDIANS OF ALASKA	NO YEAR	14	7621		22,054.57	388,504.34	1 -23,060.44	8 62,551.86	---	324,946.61
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7621		33,000.00	---	1 23,060.44	---	---	56,060.44
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	14	7621		2,000.00	---	9 -2,000.00	---	---	---
								62,551.86		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
INTEREST AND ACCRUALS ON INTEREST-CONTINUED										
PROCEEDS OF LABOR:-CONTINUED										
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		\$64.78	\$109.37	- - - - -	\$132.21	- - - - -	\$41.94
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7822		60.00	891.25	1 -\$19,000.00	-19,875.29	- - - - -	1,826.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7822		- - - - -	- - - - -	1 19,000.00	- - - - -	- - - - -	19,000.00
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		16,547.52	34,046.60	1 -146,000.00	-129,335.01	- - - - -	33,929.13
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7825		- - - - -	- - - - -	1 146,000.00	- - - - -	- - - - -	146,000.00
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		493.09	68.68	- - - - -	-99.55	- - - - -	661.32
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831		- - - - -	935.28	- - - - -	-1,137.41	- - - - -	2,072.69
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		- - - - -	22,247.33	- - - - -	22,247.33	- - - - -	- - - - -
UMATILLA INDIANS, GREG.	NO YEAR	14	7827		24,278.68	4,770.33	- - - - -	27,079.52	- - - - -	1,969.49
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		- - - - -	20,544.44	- - - - -	20,544.44	- - - - -	- - - - -
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		129.06	810.51	- - - - -	514.14	- - - - -	425.43
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972		- - - - -	169,335.43	- - - - -	102,872.80	- - - - -	66,462.63
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830		- - - - -	289.71	- - - - -	-3,146.89	- - - - -	3,436.60
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		- - - - -	1,189.47	- - - - -	-1,645.38	- - - - -	2,834.85
WICHITA INDIANS, OKLA.	NO YEAR	14	7833		- - - - -	876.79	- - - - -	876.79	- - - - -	- - - - -
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834		- - - - -	616.65	- - - - -	616.65	- - - - -	- - - - -
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14	7689		- - - - -	45.05	- - - - -	- - - - -	- - - - -	45.05
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		41,959.80	133,455.04	- - - - -	175,414.84	- - - - -	- - - - -
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		764.06	1,815.65	- - - - -	1,631.62	- - - - -	948.09
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670		48.30	45.50	- - - - -	-493.48	- - - - -	587.28
YUMA INDIANS, CALIF.	NO YEAR	14	7974		85.87	317.35	- - - - -	-100.60	- - - - -	503.82
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653		- - - - -	158.24	- - - - -	79.12	- - - - -	79.12
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		- - - - -	2,911.69	1 -19,000.00	-19,842.47	- - - - -	3,754.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7654		- - - - -	- - - - -	1 19,000.00	- - - - -	- - - - -	19,000.00
ZIA INDIANS, N. MEX.	NO YEAR	14	7857		1,088.17	2,205.22	- - - - -	2,177.89	- - - - -	1,115.50
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		3,489.19	3,260.36	- - - - -	4,448.04	- - - - -	2,301.51
PUYALLUP INDIAN CEMETERY, TACOMA, WASHINGTON, 4 PERCENT FUND	NO YEAR	14	7575		1,000.00	1,758.78	- - - - -	-2,133.71	- - - - -	4,892.49
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7889		- - - - -	163.87	- - - - -	163.87	- - - - -	- - - - -

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14	7969		\$719.63	\$487.32	- - - - -	- - - - -	- - - - -	\$1,206.95
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7892		45.14	- - - - -	- - - - -	- - - - -	- - - - -	45.14
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	7922		103.59	- - - - -	- - - - -	- - - - -	- - - - -	103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14	7921		417.08	- - - - -	- - - - -	- - - - -	- - - - -	417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14	7585		814.30	1,414.16	- - - - -	\$1,444.15	- - - - -	784.31
SAN IL DEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930	NO YEAR	14	7512		40.67	81.34	- - - - -	81.34	- - - - -	40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515		11.75	4.70	- - - - -	- - - - -	- - - - -	16.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591		100,831.37	2,500.76	- - - - -	29,694.59	- - - - -	73,637.54
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14	7577		172,451.75	15,539.59	- - - - -	13,384.94	- - - - -	174,606.40
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		4.96	- - - - -	- - - - -	- - - - -	- - - - -	4.96
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		3,852.86	294.76	- - - - -	4.52	- - - - -	4,143.10
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, JUDGMENT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7626		325.67	1,821.86	3	\$48,000.00	1,821.67	48,325.86
	NO YEAR	14	7626		48,000.00	- - - - -	3	-48,000.00	- - - - -	- - - - -
								1,821.67		85.54
STOUX FUND FLANDREAU (5 PERCENT)	NO YEAR	14	7539		61.10	24.44	- - - - -	- - - - -	- - - - -	85.54
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14	7882		76,781.58	31,528.42	10	-8,530.70	- - - - -	99,779.30
TFSUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7520		1,551.30	310.26	- - - - -	- - - - -	- - - - -	1,861.56
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, NORTH DAKOTA	NO YEAR	14	7647		12,842.14	12,870.85	- - - - -	15,954.15	- - - - -	9,758.84
UINTA AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR	14	7920		476.64	- - - - -	- - - - -	- - - - -	- - - - -	476.64
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		1,131.55	12.92	- - - - -	1,144.47	- - - - -	- - - - -
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14	7874		11 168,283.45	103,565.44	- - - - -	- - - - -	- - - - -	271,848.89
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14	7887		76,781.60	31,528.42	12	8,530.70	- - - - -	116,840.72
UTE 5 PERCENT FUND, SOUTHERN UTE INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7605		5,978.74	3,859.75	1	-3,778.84	1,491.11	4,568.54
	NO YEAR	14	7605		- - - - -	- - - - -	1	3,778.84	- - - - -	3,778.84
								1,491.11		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year			
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.									
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>													
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>													
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR	14	7607		\$331.57	- - - - -	- - - - -	- - - - -	- - - - -	\$331.57			
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604		4,313.58	\$2,127.24	- - - - -	\$6,440.82	- - - - -	- - - - -			
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		219.53	- - - - -	- - - - -	- - - - -	- - - - -	219.53			
TOTAL, INTEREST AND ACCRUALS ON INTEREST.					7,456,388.14	15,338,739.13	- \$2,000.00	-2,601,076.07	- - - - -	25,394,203.34			
ADJUSTMENTS													
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES					-2,000.00	- - - - -	9 2,000.00	- - - - -	- - - - -	- - - - -			
TOTAL, ADJUSTMENTS					-2,000.00	- - - - -	2,000.00	- - - - -	- - - - -	- - - - -			
TOTAL, INTEREST AND ACCRUALS ON INTEREST (AS ADJUSTED).					7,454,388.14	15,338,739.13	- - - - -	-2,601,076.07	- - - - -	25,394,203.34			
PRINCIPAL ACCOUNTS-PERMANENT													
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):													
ABSENTEE DELAWARE TRIBE OF OKLAHOMA ET AL., AND THE DELAWARE TRIBE OF INDIANS, DOCKETS NOS. 72 AND 298					NO YEAR	14	7038	- - - - -	9,194,364.99	1 -8,600,000.00	586,206.30	- - - - -	8,158.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)					NO YEAR	14	7038	- - - - -	- - - - -	1 8,600,000.00	- - - - -	- - - - -	8,600,000.00
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA					NO YEAR	14	7416	- - - - -	56,947.43	- - - - -	- - - - -	- - - - -	56,947.43
BLACKFEET AND GROS VENTRE TRIBES OF INDIANS, DOCKET 279-A					NO YEAR	14	7442	- - - - -	7,816,833.92	1 -104,000.00	57,799.42	- - - - -	7,655,034.50
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)					NO YEAR	14	7442	- - - - -	- - - - -	1 104,000.00	- - - - -	- - - - -	104,000.00
											57,799.42		
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964					NO YEAR	14	7426	- - - - -	26,491,000.00	1 -27,574,961.69	-1,295,903.83	- - - - -	211,942.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)					NO YEAR	14	7426	- - - - -	- - - - -	1 27,574,961.69	- - - - -	- - - - -	27,574,961.69
											-1,295,903.83		
CHEMEHUEVI TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)					NO YEAR	14	7111	- - - - -	899,803.75	1 -962,090.06	-71,107.53	- - - - -	8,821.22
					NO YEAR	14	7111	- - - - -	- - - - -	1 962,090.06	- - - - -	- - - - -	962,090.06
											-71,107.53		
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA					NO YEAR	14	7424	- - - - -	1,378,046.92	1 -1,072,000.00	-331.74	- - - - -	306,378.66
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)					NO YEAR	14	7424	- - - - -	- - - - -	1 1,072,000.00	- - - - -	- - - - -	1,072,000.00
											-331.74		

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG.	TR. FROM							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED										
CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR	14		7408	\$828,646.72	- - - - -	1 -\$713,000.00	\$73,817.13	- - - - -	\$41,829.59
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7408	- - - - -	- - - - -	1 713,000.00	- - - - -	- - - - -	713,000.00
								73,817.13		
CHICKASAW NATION	NO YEAR	14		7495	171,886.91	- - - - -	1 -184,232.44	-12,345.53	- - - - -	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7495	- - - - -	- - - - -	1 184,232.44	- - - - -	- - - - -	184,232.44
								-12,345.53		
CHOCTAW NATION	NO YEAR	14		7494	183,992.26	- - - - -	- - - - -	1.00	- - - - -	183,991.26
CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14		7177	263,649.88	- - - - -	1 -227,772.23	-6,685.68	- - - - -	42,563.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7177	- - - - -	- - - - -	1 227,772.23	- - - - -	- - - - -	227,772.23
								-6,685.68		
CITIZEN BAND OF POTAWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR	14		7026	- - - - -	\$797,508.99	1 -736,276.37	54,812.72	- - - - -	6,419.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7026	- - - - -	- - - - -	1 736,276.37	- - - - -	- - - - -	736,276.37
								54,812.72		
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14		7196	338,194.58	- - - - -	1 -2,067,000.00	-2,019,535.42	- - - - -	290,730.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7196	- - - - -	- - - - -	1 2,067,000.00	- - - - -	- - - - -	2,067,000.00
								-2,019,535.42		
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7371	636,450.74	- - - - -	1 -142,000.00	494,179.22	- - - - -	271.52
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7371	- - - - -	- - - - -	1 142,000.00	- - - - -	- - - - -	142,000.00
								494,179.22		
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14		7101	304,800.00	- - - - -	- - - - -	- - - - -	- - - - -	304,800.00
CREEK NATION	NO YEAR	14		7432	931,352.21	- - - - -	1 -944,511.65	-25,296.71	- - - - -	12,137.27
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7432	- - - - -	- - - - -	1 944,511.65	- - - - -	- - - - -	944,511.65
								-25,296.71		
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR	14		7109	3,433,614.14	- - - - -	1 -2,123,207.74	-139,635.78	- - - - -	1,450,042.18
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7109	74,000.00	- - - - -	1 2,123,207.74	- - - - -	- - - - -	2,197,207.74
								-139,635.78		
CROW TRIBE OF INDIANS	NO YEAR	14		7415	731,033.03	- - - - -	1 -206,000.00	47,552.40	- - - - -	477,480.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7415	- - - - -	- - - - -	1 206,000.00	- - - - -	- - - - -	206,000.00
								47,552.40		
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14		7425	1,452,685.33	- - - - -	1 -1,506,121.05	-64,657.63	- - - - -	11,221.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7425	25,000.00	- - - - -	1 1,506,121.05	- - - - -	- - - - -	1,531,121.05
								-64,657.63		
DUWAMISH TRIBE OF INDIANS	NO YEAR	14		7049	- - - - -	- - - - -	- - - - -	-54,234.23	- - - - -	54,234.23
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14		7324	1,180,217.54	- - - - -	1 -1,220,000.00	-50,907.60	- - - - -	11,125.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7324	- - - - -	- - - - -	1 1,220,000.00	- - - - -	- - - - -	1,220,000.00
								-50,907.60		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG.	TR. FROM							
INDIAN TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED										
GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR	14		7441	\$932,620.01	- - - - -	1 -831,000.00	-42,002.43	- - - - -	\$143,622.44
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7441	- - - - -	- - - - -	1 831,000.00	- - - - -	- - - - -	831,000.00
								-42,002.43		
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR	14		7051	- - - - -	\$1,240,000.00	1 -1,174,000.00	55,311.86	- - - - -	10,688.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7051	- - - - -	- - - - -	1 1,174,000.00	- - - - -	- - - - -	1,174,000.00
								55,311.86		
HUALAPAI TRIBE OF THE HUALAPAI RESERVATION, ARIZONA, DOCKETS 90 AND 122	NO YEAR	14		7440	2,655,000.00	- - - - -	1 -2,790,000.00	-140,780.40	- - - - -	5,780.40
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7440	- - - - -	- - - - -	1 2,790,000.00	- - - - -	- - - - -	2,790,000.00
								-140,780.40		
HOP TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7060	- - - - -	- - - - -	13 -414.72	-414.72	- - - - -	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7060	- - - - -	- - - - -	1 11,879.87	- - - - -	- - - - -	11,879.87
								-414.72		
IOWA TRIBE OF INDIANS	NO YEAR	14		7449	488,301.65	- - - - -	- - - - -	465,240.39	- - - - -	23,061.26
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 79-A	NO YEAR	14		7058	- - - - -	1,377,207.27	1 -1,256,000.00	-47,585.44	- - - - -	168,792.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7058	- - - - -	- - - - -	1 1,256,000.00	- - - - -	- - - - -	1,256,000.00
								-47,585.44		
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA	NO YEAR	14		7136	13,773.04	- - - - -	- - - - -	1,152.00	- - - - -	12,621.04
KALISPEL TRIBE OF INDIANS	NO YEAR	14		7034	246,931.62	- - - - -	1 -1,232,096.08	-990,777.58	- - - - -	5,613.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7034	- - - - -	- - - - -	1 1,232,096.08	- - - - -	- - - - -	1,232,096.08
								-990,777.58		
KICKAPOO NATION	NO YEAR	14		7486	6,306.10	- - - - -	- - - - -	- - - - -	- - - - -	6,306.10
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR	14		7066	540,000.00	- - - - -	1 -488,996.47	-18,996.47	- - - - -	70,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7066	- - - - -	- - - - -	1 488,996.47	- - - - -	- - - - -	488,996.47
								-18,996.47		
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR	14		7106	694,297.14	- - - - -	1 -699,926.67	-27,191.20	- - - - -	21,561.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7106	- - - - -	- - - - -	1 699,926.67	- - - - -	- - - - -	699,926.67
								-27,191.20		
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR	14		7044	- - - - -	273,250.00	1 -250,000.00	-9,212.16	- - - - -	32,462.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7044	- - - - -	- - - - -	1 250,000.00	- - - - -	- - - - -	250,000.00
								-9,212.16		
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14		7125	6,241.77	- - - - -	- - - - -	- - - - -	- - - - -	6,241.77
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14		7110	32,651.30	- - - - -	- - - - -	19,920.50	- - - - -	12,730.80

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. TR. FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED										
KLAMATH AND MODOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS	NO YEAR	14	7052		\$47.32	- - - - -	- - - - -	\$47.32	- - - - -	- - - - -
KLAMATH AND MODOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR	14	7040		- - - - -	\$4,162,992.80	- - - - -	3,860,082.36	- - - - -	\$302,910.44
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255		70,809.82	- - - - -	1 -\$67,000.00	-2,335.19	- - - - -	6,145.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7255		- - - - -	- - - - -	1 67,000.00	- - - - -	- - - - -	67,000.00
MEDAWAKANTON TRIBE OF SIOUX INDIANS	NO YEAR	14	7078		1,071,923.96	- - - - -	1 -1,151,000.00	-79,321.68	- - - - -	245.64
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7078		- - - - -	- - - - -	1 1,151,000.00	- - - - -	- - - - -	1,151,000.00
MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR	14	7079		3,954,141.60	- - - - -	1 -4,244,000.00	-292,894.30	- - - - -	3,035.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7079		- - - - -	- - - - -	1 4,244,000.00	- - - - -	- - - - -	4,244,000.00
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14	7373		5,598,632.00	- - - - -	1 -4,402,665.63	-306,639.68	- - - - -	1,502,606.05
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7373		- - - - -	- - - - -	1 4,402,665.63	- - - - -	- - - - -	4,402,665.63
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417		901.93	- - - - -	- - - - -	- - - - -	- - - - -	901.93
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR	14	7021		- - - - -	10,000.00	- - - - -	- - - - -	- - - - -	10,000.00
MIAMI TRIBE OF INDIANA	NO YEAR	14	7418		56,356.84	- - - - -	- - - - -	56,356.84	- - - - -	- - - - -
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D, 124-E AND 124-F	NO YEAR	14	7004		- - - - -	1,373,000.00	1 -1,250,000.00	-40,358.11	- - - - -	163,358.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7004		- - - - -	- - - - -	1 1,250,000.00	- - - - -	- - - - -	1,250,000.00
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14	7430		4,182,720.91	- - - - -	- - - - -	4,126,256.32	- - - - -	56,464.59
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR	14	7010		- - - - -	66,966.00	- - - - -	- - - - -	- - - - -	66,966.00
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS	NO YEAR	14	7081		114,711.43	- - - - -	3 90,625.70	22,813.72	- - - - -	182,523.41
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7081		142,000.00	- - - - -	3 -90,625.70	- - - - -	- - - - -	51,374.30
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR	14	7390		126,061.10	- - - - -	3 15,736.09	44,143.43	- - - - -	97,653.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7390		20,000.00	- - - - -	3 -15,736.09	- - - - -	- - - - -	4,263.91
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14	7299		68,883.60	- - - - -	1 -40,598.56	44,143.43	- - - - -	12,973.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7299		- - - - -	- - - - -	1 40,598.56	- - - - -	- - - - -	40,598.56

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED										
NEFALEM AND TILLAMOCK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14	7031		\$620.00	- - - - -	- - - - -	\$620.00	- - - - -	- - - - -
NEZ PERCF TRIBE OF INDIANS	NO YEAR	14	7258		875.00	- - - - -	- - - - -	- - - - -	- - - - -	\$875.00
NOCKSACK TRIBE OF INDIANS	NO YEAR	14	7097		- - - - -	- - - - -	- - - - -	-43,070.07	- - - - -	43,070.07
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14	7120		924,403.32	- - - - -	1 -\$259,000.00	12,484.59	- - - - -	652,918.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7120		- - - - -	- - - - -	1 259,000.00	- - - - -	- - - - -	259,000.00
								12,484.59		
NORTHERN PIUTE NATION AND BANDS THEREOF, DOCKET #7	NO YEAR	14	7423		18,364,875.00	- - - - -	1 -17,129,626.68	-1,107,340.22	- - - - -	2,342,588.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7423		- - - - -	- - - - -	1 17,129,626.68	- - - - -	- - - - -	17,129,626.68
								-1,107,340.22		
OMAHA TRIBE AND NATION	NO YEAR	14	7022		185,645.44	- - - - -	- - - - -	136,661.73	- - - - -	48,983.71
OMAHA TRIBE OF INDIANS	NO YEAR	14	7064		159,589.82	- - - - -	- - - - -	75,590.00	- - - - -	83,999.82
OTCE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14	7065		167,856.35	- - - - -	- - - - -	151,487.70	- - - - -	16,368.65
OTCE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14	7172		1,829.59	- - - - -	- - - - -	- - - - -	- - - - -	1,829.59
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR	14	7098		19,930.59	- - - - -	- - - - -	13,921.82	- - - - -	6,008.77
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14	7030		14,448.40	- - - - -	- - - - -	3,116.52	- - - - -	11,331.88
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14	7076		227,642.72	- - - - -	1 -244,131.36	-16,969.12	- - - - -	480.48
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7076		- - - - -	- - - - -	1 244,131.36	- - - - -	- - - - -	244,131.36
								-16,969.12		
PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS	NO YEAR	14	7100		33,262.92	- - - - -	- - - - -	- - - - -	- - - - -	33,262.92
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR	14	7025		- - - - -	\$1,139,532.91	1 -2,036.90	125,964.68	- - - - -	1,011,531.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7025		- - - - -	- - - - -	1 2,036.90	- - - - -	- - - - -	2,036.90
								125,964.68		
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14	7483		774,930.72	- - - - -	1 -836,430.76	-61,500.04	- - - - -	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7483		- - - - -	- - - - -	1 836,430.76	- - - - -	- - - - -	836,430.76
								-61,500.04		
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14	7484		2,458.30	- - - - -	- - - - -	- - - - -	- - - - -	2,458.30
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		90,103.25	- - - - -	1 -94,787.65	-6,661.32	- - - - -	1,976.92
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7176		- - - - -	- - - - -	1 94,787.65	- - - - -	- - - - -	94,787.65
								-6,661.32		
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.	NO YEAR	14	7397		- - - - -	- - - - -	- - - - -	-128,818.63	- - - - -	128,818.63
QUILEUTE AND HOH TRIBES OF INDIANS	NO YEAR	14	7114		96,883.12	- - - - -	14 -96,883.12	- - - - -	- - - - -	- - - - -

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account	Sub						
		REG	TR. FROM	No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED										
QUILFUTE TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7059	- - - - -	15 -\$2,028.39	-\$3,051.20	- - - - -	\$1,022.81	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7059	- - - - -	1 87,446.36	- - - - -	- - - - -	87,446.36	
							-3,051.20			
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14		7115	\$110,236.46	- - - - -	- - - - -	- - - - -	110,236.46	
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7393	462,553.20	- - - - -	1 -477,000.00	-16,461.27	2,014.47	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7393	- - - - -	1 477,000.00	- - - - -	- - - - -	477,000.00	
							-16,461.27			
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7054	623,307.74	- - - - -	1 -633,096.71	-11,511.62	1,722.65	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7054	- - - - -	1 633,096.71	- - - - -	- - - - -	633,096.71	
							-11,511.62			
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14		7394	579,597.46	- - - - -	- - - - -	- - - - -	579,597.46	
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR	14		7439	899,408.54	- - - - -	1 -905,460.70	-8,213.51	2,161.35	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7439	- - - - -	1 905,460.70	- - - - -	- - - - -	905,460.70	
							-8,213.51			
SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7116	171,359.98	- - - - -	- - - - -	171,359.98	- - - - -	
SEMINOLE NATION, OKLA.	NO YEAR	14		7139	84,827.93	- - - - -	- - - - -	- - - - -	84,827.93	
SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNOCK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR	14		7112	14,208,500.00	- - - - -	1 -14,738,637.35	-531,672.57	1,535.22	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7112	- - - - -	1 14,738,637.35	- - - - -	- - - - -	14,738,637.35	
							-531,672.57			
SIoux TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, NO. 114	NO YEAR	14		7046	- - - - -	\$1,300,000.00	1 -1,235,000.00	64,300.31	699.69	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7046	- - - - -	- - - - -	1 1,235,000.00	- - - - -	1,235,000.00	
							64,300.31			
SIoux TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14		7443	1,044,835.29	- - - - -	- - - - -	6,267.35	1,038,567.94	
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS	NO YEAR	14		7055	4,632,518.52	- - - - -	1 -4,945,000.00	-342,626.71	30,145.23	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7055	- - - - -	1 4,945,000.00	- - - - -	- - - - -	4,945,000.00	
							-342,626.71			
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR	14		7057	1,394,110.08	- - - - -	1 -1,495,000.00	-103,173.60	2,283.68	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7057	- - - - -	1 1,495,000.00	- - - - -	- - - - -	1,495,000.00	
							-103,173.60			

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED										
SKOKOMISH TRIBE OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7117		\$318,660.15	- - - - -	1 -\$324,349.23	-\$10,565.81	- - - - -	\$4,876.73
	NO YEAR	14	7117		- - - - -	- - - - -	1 324,349.23	- - - - -	- - - - -	324,349.23
								-10,565.81		
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR	14	7023		468,395.50	- - - - -	- - - - -	468,255.92	- - - - -	139.58
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14	7360		119,213.82	- - - - -	- - - - -	- - - - -	- - - - -	119,213.82
SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7445		6,311.82	- - - - -	1 -236,000.00	-237,032.88	- - - - -	7,344.70
	NO YEAR	14	7445		- - - - -	- - - - -	1 236,000.00	- - - - -	- - - - -	236,000.00
								-237,032.88		
SOUTHERN PAIUTE NATICA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7108		419.73	- - - - -	3 112,825.03	90,403.61	- - - - -	22,841.15
	NO YEAR	14	7108		6,779,000.00	- - - - -	3 -112,825.03	- - - - -	- - - - -	6,666,174.97
								90,403.61		
SPOKANE TRIBE OF INDIANS	NO YEAR	14	7460		247,872.63	- - - - -	- - - - -	-2,384,021.73	- - - - -	2,631,894.36
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7050		- - - - -	\$1,850,000.00	1 -1,751,000.00	92,831.15	- - - - -	6,168.85
	NO YEAR	14	7050		- - - - -	- - - - -	1 1,751,000.00	- - - - -	- - - - -	1,751,000.00
								92,831.15		
TLINGIT AND HAIDA INDIANS OF ALASKA INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7121		5,613,180.60	- - - - -	1 -2,994,939.56	16 -70,605.73	- - - - -	2,688,846.77
	NO YEAR	14	7121		51,000.00	- - - - -	1 2,994,939.56	- - - - -	- - - - -	3,045,939.56
	NO YEAR	14	7121		38,000.00	- - - - -	9 -38,000.00	- - - - -	- - - - -	- - - - -
	NO YEAR	14	7121		1,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	1,000,000.00
								-70,605.73		
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7067		701,593.51	- - - - -	1 -725,477.94	-29,677.82	- - - - -	5,793.39
	NO YEAR	14	7067		- - - - -	- - - - -	1 725,477.94	- - - - -	- - - - -	725,477.94
								-29,677.82		
UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92 INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7444		4,934.89	- - - - -	1 -358,000.00	-359,150.01	- - - - -	6,084.90
	NO YEAR	14	7444		- - - - -	- - - - -	1 358,000.00	- - - - -	- - - - -	358,000.00
								-359,150.01		
WALLA WALLA, CAYUSE, AND UMATILLA TRIBES OF INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7485		- - - - -	- - - - -	1 -626,000.00	-1,746,957.89	- - - - -	1,120,957.89
	NO YEAR	14	7485		- - - - -	- - - - -	1 626,000.00	- - - - -	- - - - -	626,000.00
								-1,746,957.89		
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR	14	7127		3,102,230.00	- - - - -	- - - - -	- - - - -	- - - - -	3,102,230.00
YAKIMA TRIBE OF INDIANS	NO YEAR	14	7399		100,488.27	- - - - -	- - - - -	- - - - -	- - - - -	100,488.27
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR	14	7033		- - - - -	2,100,000.00	- - - - -	210,000.00	- - - - -	1,890,000.00
YANKTON SIOUX TRIBE, DOCKET NO. 332-A INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7032		- - - - -	1,250,000.00	1 -1,138,000.00	93,194.66	- - - - -	18,805.34
	NO YEAR	14	7032		- - - - -	- - - - -	1 1,138,000.00	- - - - -	- - - - -	1,138,000.00
								93,194.66		

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. REG.	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED										
YAVAPAI AND THE GROUPS AND BANDS THEREOF, TICKETS NOS. 22-E AND 22-F	NO YEAR	14	7037		\$5,100,000.00	1 -\$4,792,000.00	\$280,905.93			\$27,094.07
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7037			1 4,792,000.00	280,905.93			4,792,000.00
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		\$796,766.93	237,512.22	1 -938,007.11	-60,918.14		157,190.18
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7491			1 938,007.11	-60,918.14			938,007.11
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		176.55					176.55
COMPENSATION 4 PERCENT FUND:										
TSIETA PUEBLO	NO YEAR	14	7001		5,299.02					5,299.02
JEMEZ PUEBLO	NO YEAR	14	7002		11,701.48					11,701.48
NAMPE PUEBLO	NO YEAR	14	7005		11,532.20					11,532.20
PICURIS PUEBLO	NO YEAR	14	7006		128,623.78					128,623.78
POJOAQUE PUEBLO	NO YEAR	14	7008		68,642.61			5,000.00		63,642.61
SANDIA PUEBLO	NO YEAR	14	7009		4,630.04					4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13,589.55					13,589.55
SAN JUAN PUEBLO	NO YEAR	14	7013		130,623.02					130,623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		1,464.71					1,464.71
SANTA CLARA PUEBLO	NO YEAR	14	7016		179,336.73					179,336.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1,898.39	1 -1,505.29	-77.20			470.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7017			1 1,505.29	-77.20			1,505.29
TADS PUEBLO	NO YEAR	14	7018		23,724.57					23,724.57
TFSUQUE PUEBLO	NO YEAR	14	7019		426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145		342,820.01	1,493,337.59		1,418,954.47		417,203.13
			14	7145	3,032.51	-3,032.51				
CONSOLIDATED FUNDS, ARAPAHO INDIANS INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7146		943,129.93	1,474,776.54	1 -156,000.00	1,814,004.33		447,902.14
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146		3,032.51	-3,032.51	1 156,000.00			156,000.00
CREEK NATION OF INDIANS, JUDGMENT FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7128		213,285.52		1 -144,438.66	36,435.29		32,411.57
	NO YEAR	14	7128				1 144,438.66	36,435.29		144,438.66
CROW TRIBE OF INDIANS OF MONTANA, JUDGMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14	7083		656,497.24			5,158.39		651,338.85
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		3,062.27	6,928.65				9,990.92

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept.	Account No.	Sub No.						
		REG.	TR. FROM							
INDIAN TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14	7363		\$478,003.56	-----	-----	-----	-----	\$478,003.56
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		150.87	-----	-----	-----	-----	150.87
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		1,618,298.60	\$6,687.61	-----	-\$140,587.55	17 \$260,670.85	1,504,902.91
PAPAGO INDIAN TRIBE, RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964	NO YEAR	14	7080		3,431.12	-----	-----	3,431.12	-----	-----
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		28,160.31	-----	-----	-----	-----	28,160.31
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		251.54	-----	-----	-----	-----	251.54
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7138		914.15	-----	-----	-----	-----	914.15
PROCEEDS OF:										
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR	14	7029		160,844.39	94,419.99	3 \$107,000.00	141,234.48	-----	221,029.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7029		107,000.00	-----	3 -107,000.00	-----	-----	-----
AWARDS OF INDIAN CLAIMS COMMISSION CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14	7447		1,040.06	-----	-----	-----	-----	1,040.06
AWARDS OF INDIAN CLAIMS COMMISSION, EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14	7446		270.87	-----	-----	-----	-----	270.87
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14	7036		1,000,000.00	-----	1 -610,000.00	113,545.74	-----	276,454.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7036		-----	-----	1 610,000.00	-----	-----	610,000.00
								113,545.74		
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION	NO YEAR	14	7087		.54	-----	-----	.54	-----	-----
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION	NO YEAR	14	7086		3,328,041.36	-----	1 -2,809,035.39	-195,009.39	-----	714,015.36
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7086		-----	-----	1 2,809,035.39	-----	-----	2,809,035.39
								-195,009.39		
CAPTAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14	7407		21,989.61	1,622.82	-----	-----	-----	23,612.43
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7048		1,378,846.10	-----	1 -990,000.00	134,621.65	-----	254,224.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7048		-----	-----	1 990,000.00	-----	-----	990,000.00
								134,621.65		
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5,017.35	-----	-----	-----	-----	5,017.35

410-730 O - 71 - 34

FOOTNOTES AT END OF CHAPTER

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. TR. FROM							Sub No.
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>									
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>									
PROCEEDS OF:-CONTINUED									
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14	7410	\$25,430.76	\$56,617.95	- - - - -	\$49,523.40	- - - - -	\$32,525.31
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148	42,574.99	6,681.97	- - - - -	- - - - -	- - - - -	49,256.96
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149	166,876.53	61,628.06	1 -\$34,799.90	15,502.91	- - - - -	178,201.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7149	- - - - -	- - - - -	1 34,799.90	- - - - -	- - - - -	34,799.90
UNAPPROPRIATED RECEIPTS		14	7149	49.25	-49.25	- - - - -	15,502.91	- - - - -	- - - - -
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150	786,462.65	368,378.22	- - - - -	15,643.51	- - - - -	1,139,197.36
UNAPPROPRIATED RECEIPTS		14	7150	3,325.81	-3,325.81	- - - - -	15,643.51	- - - - -	- - - - -
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151	13,873.97	7,571.45	1 -14,794.57	-312.88	- - - - -	6,963.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7151	- - - - -	- - - - -	1 14,794.57	- - - - -	- - - - -	14,794.57
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14	7061	69,639.30	9,044.00	1 -61,800.86	-1,828.19	- - - - -	18,710.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7061	- - - - -	- - - - -	1 61,800.86	- - - - -	- - - - -	61,800.86
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152	19,324.21	9,145.03	- - - - -	5,651.04	- - - - -	22,818.20
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR	14	7042	29,316.00	6,527.33	- - - - -	- - - - -	- - - - -	35,843.33
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404	2,469.00	- - - - -	- - - - -	- - - - -	- - - - -	2,469.00
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR	14	7041	13,007.21	26,676.21	- - - - -	39,683.42	- - - - -	- - - - -
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14	7047	638,050.00	- - - - -	1 -431,000.00	200,406.12	- - - - -	6,643.88
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7047	- - - - -	- - - - -	1 431,000.00	- - - - -	- - - - -	431,000.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7380	308,552.20	27,810.01	1 -361,467.24	-25,587.90	- - - - -	482.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7380	- - - - -	- - - - -	1 361,467.24	- - - - -	- - - - -	361,467.24
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386	2,313,463.88	7,254,530.75	1 -1,040,000.00	7,340,087.18	- - - - -	1,187,907.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7386	- - - - -	- - - - -	1 1,040,000.00	- - - - -	- - - - -	1,040,000.00
UNAPPROPRIATED RECEIPTS		14	7386	32,648.99	-32,648.99	- - - - -	7,340,087.18	- - - - -	- - - - -
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409	- - - - -	2,660.52	- - - - -	2,660.52	- - - - -	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF:-CONTINUED										
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		\$11,454.89	- - - - -	- - - - -	- - - - -	- - - - -	\$11,454.89
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		1,777,850.59	- - - - -	1 -\$1,772,361.69	\$4,143.77	- - - - -	1,345.13
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7198		- - - - -	- - - - -	1 1,772,361.69	- - - - -	- - - - -	1,772,361.69
								4,143.77		
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14	7074		2,230.90	- - - - -	- - - - -	- - - - -	- - - - -	2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		20,103.90	- - - - -	18 -20,103.90	- - - - -	- - - - -	- - - - -
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		- - - - -	\$685.50	- - - - -	685.50	- - - - -	- - - - -
TYONEK RESERVE (MOQLAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR	14	7045		236,289.58	23,292.16	- - - - -	172,629.46	- - - - -	86,952.28
UNAPPROPRIATED RECEIPTS		14	7045		1,625.00	-1,625.00	- - - - -	- - - - -	- - - - -	- - - - -
								172,629.46		
PROCEEDS OF LABOR (4 PERCENT):										
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14	7201		632.32	- - - - -	- - - - -	- - - - -	- - - - -	632.32
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		12,123.31	256.50	- - - - -	- - - - -	- - - - -	12,379.81
AGUA CALIENTE INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7450		42,620.04	170,196.11	1 -60,915.36	-1,729.97	- - - - -	153,630.76
	NO YEAR	14	7450		- - - - -	- - - - -	1 60,915.36	- - - - -	- - - - -	60,915.36
								-1,729.97		
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		515.19	- - - - -	- - - - -	- - - - -	- - - - -	515.19
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		2,373.34	1,892.20	- - - - -	2,335.53	- - - - -	1,930.01
FARONA INDIANS, CALIF.	NO YEAR	14	7164		1,221.68	- - - - -	- - - - -	501.25	- - - - -	720.43
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		4,958.77	300.00	- - - - -	492.80	- - - - -	4,765.97
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14	7315		48.94	- - - - -	- - - - -	- - - - -	- - - - -	48.94
BLACKFEET INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7204		97,832.32	301,183.05	- - - - -	215,485.21	- - - - -	183,530.16
		14	7204		1,402.42	-1,402.42	- - - - -	- - - - -	- - - - -	- - - - -
								215,485.21		
CAPAZON INDIANS, CALIF.	NO YEAR	14	7205		77,375.37	339.00	- - - - -	- - - - -	- - - - -	77,714.37
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		108.36	18.06	- - - - -	- - - - -	- - - - -	126.42
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		37,323.34	270.73	- - - - -	27,414.65	- - - - -	10,179.42
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		8,380.20	- - - - -	- - - - -	- - - - -	- - - - -	8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		71.00	17.75	- - - - -	- - - - -	- - - - -	88.75
CHEMFHUEVI INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7344		90,930.55	28,758.61	1 -108,909.94	-7,704.82	- - - - -	18,484.04
	NO YEAR	14	7344		- - - - -	- - - - -	1 108,909.94	- - - - -	- - - - -	108,909.94
								-7,704.82		

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account	Account symbol	Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INDIAN TRIBAL FUNDS-CONTINUED							
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED							
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED							\$48,602.32
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209				
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210	\$54,150.76	\$50,746.36		30,231.87
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7211	16,364.80	16,083.39		16,837.43
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489	209,307.62	31,642.89	98,727.54	142,222.97
UNAPPROPRIATED RECEIPTS			14	7489	-264.90	98,727.54	
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14	7433	1.62			1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215	505.90			505.90
COCONA INDIANS, ARIZ.	NO YEAR	14	7216	7,062.14	2,464.92		9,527.06
CONFED' ALENE INDIANS, IDAHO	NO YEAR	14	7217	106,307.44	201,101.16	156,640.55	150,768.05
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479	20.00	5.00		25.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218	73,762.92	657,573.99	665,878.10	65,458.81
UNAPPROPRIATED RECEIPTS			14	7218	-1,679.68	665,878.10	2,285.00
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482	45,133.23	1,613.10		46,746.33
COLVILLE INDIANS, WASH.	NO YEAR	14	7219	1,574,410.95	3,967,797.56	3,900,804.57	1,641,403.94
UNAPPROPRIATED RECEIPTS			14	7219	795.89		
CROW INDIANS, MONT.	NO YEAR	14	7452	412,979.29	628,442.17	776,423.99	264,997.47
UNAPPROPRIATED RECEIPTS			14	7452	5,236.91	-5,236.91	
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221	84,923.02	130,022.00	68,234.20	146,710.82
UNAPPROPRIATED RECEIPTS			14	7221	80.00	-80.00	
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14	7222	846.26	2,673.54	1,754.45	1,765.35
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224	203,350.87	58,387.72	46,117.72	215,620.87
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453	2,346,290.98	2,888,043.46	2,953,637.73	1,763,696.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7453			1 517,000.00	517,000.00
UNAPPROPRIATED RECEIPTS			14	7453	7,845.20	-7,845.20	
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226	944,883.46	1,351,474.39	1,283,347.92	1,013,009.93
UNAPPROPRIATED RECEIPTS			14	7226	601.18	-601.18	
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478	6,718.95	4,363.61		11,082.56
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14	7228	28,763.98	108,242.02	74,057.76	62,948.24
UNAPPROPRIATED RECEIPTS			14	7228	237.14	-237.14	
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229	107,794.47	8,405.38	74,057.76	116,199.85
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454	2,476.41	88.94		2,565.35
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7238	1,897.96			1,897.96
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231	4,709.37	1,810.00		6,519.37

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG.	TR. FROM							
INDIAN TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7232	\$92,390.79	\$104,717.93		\$75,668.56		\$121,440.16
UNAPPROPRIATED RECEIPTS				14	21,005.35	-21,005.35				
								75,668.56		
FORT PECK INDIANS, MONT.	NO YEAR	14		7233	182,638.81	546,801.31		486,649.46		242,790.66
UNAPPROPRIATED RECEIPTS				14	80.00	-80.00				
								486,649.46		
GOSHUTE INDIANS, UTAH	NO YEAR	14		7234	15,595.38	9,005.15				24,600.53
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR	14		7335	1,540.16	790.31				2,330.47
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14		7260	1,144.30	164.70				1,309.00
HOH INDIANS, WASHINGTON	NO YEAR	14		7235	153,973.03		1 - \$52,007.63	684.49		101,280.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7235			1 52,007.63			52,007.63
								684.49		
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7236	3,494,130.85	1,723,271.00	1 -2,167,014.56	2,360,946.20		689,441.09
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7236			1 2,167,014.56			2,167,014.56
								2,360,946.20		
HOPI INDIANS, ARIZ.	NO YEAR	14		7237	439,608.63	232,301.38	1 -151,092.48	495,521.20		25,296.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7237			1 151,092.48			151,092.48
								495,521.20		
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7323	350,489.55	27,076.77		147,340.33		230,225.99
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR	14		7265	550.00					550.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7345	1,177.57	2,500.00		1,027.04		2,650.53
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR	14		7319	407.07	70.51		407.07		70.51
ISLETA INDIANS, N. MEX.	NO YEAR	14		7362	165,346.01	4,030.31				169,376.32
IOWA INDIANS, KANSAS	NO YEAR	14		7239	947.13	377.91				1,325.04
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7340	72,095.99	7,869.98				79,965.97
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7455	853,373.54	83,630.13	19 20,103.90	456,280.81		500,826.76
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7240		37.96				37.96
KALISPEL INDIANS, WASH.	NO YEAR	14		7241		1,171.57				1,171.57
KEWENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14		7202	899.99	457.44		899.99		457.44
KAW INDIANS, OKLA.	NO YEAR	14		7242	580.68					580.68
KICWA INDIANS, OKLA.	NO YEAR	14		7244	295,396.45	68,465.49	1 -337,420.52	-23,958.83		50,400.25
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7244			1 337,420.52			337,420.52
								-23,958.83		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7190	248,121.66	5,038.00		80,569.76		172,589.90

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept.	Account No.	Sub No.						
		REG.	TR FROM							
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		\$70,699.26	\$1,425.28	- - - - -	\$28,783.11	- - - - -	\$43,341.43
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		54,705.50	2,218.30	- - - - -	- - - - -	- - - - -	56,923.80
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		- - - - -	1,549.09	- - - - -	- - - - -	- - - - -	1,549.09
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		84,269.10	26,058.37	- - - - -	- - - - -	- - - - -	110,327.47
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		6,438.57	1,484.00	- - - - -	7,608.57	- - - - -	314.00
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		918.52	- - - - -	- - - - -	- - - - -	- - - - -	918.52
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7253		- - - - -	85,260.03	1 -\$47,000.00	35,291.39	- - - - -	2,968.64
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7253		- - - - -	- - - - -	1 47,000.00	- - - - -	- - - - -	47,000.00
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		133,864.47	91,616.62	- - - - -	125,988.22	- - - - -	99,492.87
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14	7158		16,751.81	24,357.10	1 -30,000.00	-2,110.48	- - - - -	13,219.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7158		- - - - -	- - - - -	1 30,000.00	- - - - -	- - - - -	30,000.00
MAKAH INDIANS, WASH.	NO YEAR	14	7250		92,073.50	307,854.17	- - - - -	330,039.36	- - - - -	69,888.31
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14	7263		3,379.21	1,170.00	- - - - -	- - - - -	- - - - -	4,549.21
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		- - - - -	325.82	- - - - -	- - - - -	- - - - -	325.82
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7251		4,524.00	- - - - -	- - - - -	- - - - -	- - - - -	4,524.00
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7436		630.60	- - - - -	- - - - -	- - - - -	- - - - -	630.60
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		866,584.51	243,065.99	1 -61,812.54	258,443.27	- - - - -	789,394.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7254		- - - - -	- - - - -	1 61,812.54	- - - - -	- - - - -	61,812.54
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7259		10,162.41	- - - - -	- - - - -	3,500.00	- - - - -	6,662.41
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		992.51	539.10	- - - - -	1,024.68	- - - - -	506.93
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		141,975.64	158,583.40	- - - - -	131,843.00	- - - - -	168,716.04
NAVAJO AND HOPI INDIANS, ARIZONA UNAPPROPRIATED RECEIPTS		14	7354		111,572.64	3,169.02	- - - - -	- - - - -	- - - - -	114,741.66
NAVAJO INDIANS, ARIZ. AND N. MEX. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7341		31,555,894.80	10,691,736.25	1 -11,591,028.85	20 16,159,274.31	- - - - -	14,497,327.89
INVESTMENTS IN NON-FEDERAL SECURITIES UNAPPROPRIATED RECEIPTS	NO YEAR	14	7341		11,261,000.00	- - - - -	1 11,591,028.85	- - - - -	- - - - -	22,852,028.85
	NO YEAR	14	7341		5,315,000.00	- - - - -	9 -5,315,000.00	- - - - -	- - - - -	- - - - -
		14	7341		67,560.39	-59,999.24	- - - - -	- - - - -	- - - - -	7,561.15
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7180		4,105,634.16	885,206.41	1 -930,386.79	-50,141.95	- - - - -	4,110,595.73
	NO YEAR	14	7180		- - - - -	- - - - -	1 930,386.79	- - - - -	- - - - -	930,386.79
								-50,141.95		

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		\$126,609.75	\$87,242.92	- - - - -	\$101,446.33	- - - - -	\$112,406.34
NORTHERN CHEYENE TRIBE OF INDIANS, MONTANA UNAPPROPRIATED RECEIPTS	NO YEAR	14	7320		1,000,477.15	334,268.46	- - - - -	537,134.14	- - - - -	797,611.47
			14	7320	11,460.07	-11,460.07	- - - - -	537,134.14	- - - - -	
							- - - - -	64,060.01	- - - - -	81,007.91
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		45,963.33	99,104.59	- - - - -		- - - - -	98.55
ONEIDA INDIANS, WISC.	NO YEAR	14	7261		827.88	- - - - -	- - - - -	729.33	- - - - -	26,425.30
OTTE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		24,864.57	9,865.91	- - - - -	8,305.18	- - - - -	41,757.50
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		37,848.25	3,909.25	- - - - -	- - - - -	- - - - -	4,126.68
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		22,636.60	3,437.00	- - - - -	21,946.92	- - - - -	54,811.38
PALA INDIANS, CALIF. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7463		116,577.92	65,890.24	1 - \$7,108.26	120,548.52	- - - - -	7,108.26
	NO YEAR	14	7463		- - - - -	- - - - -	1 7,108.26	- - - - -	- - - - -	
							- - - - -	120,548.52	- - - - -	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7271		400,424.95	1,936,095.33	1 -2,095,000.00	155,867.67	- - - - -	85,652.61
	NO YEAR	14	7271		- - - - -	- - - - -	1 2,095,000.00	- - - - -	- - - - -	2,095,000.00
	NO YEAR	14	7271		24.15	-24.15	- - - - -	- - - - -	- - - - -	
							- - - - -	155,867.67	- - - - -	4.00
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		4.00	- - - - -	- - - - -		- - - - -	
PINE RIDGE INDIANS, S. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7274		78,812.30	192,860.77	- - - - -	188,834.78	- - - - -	82,838.29
			14	7274	160.00	-160.00	- - - - -	- - - - -	- - - - -	
							- - - - -	188,834.78	- - - - -	
							- - - - -	319,883.48	- - - - -	242,123.39
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		440,294.71	121,712.16	- - - - -		- - - - -	6,666.21
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		6,096.15	570.06	- - - - -		- - - - -	
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		13.01	- - - - -	- - - - -	13.01	- - - - -	
PONCA INDIANS, OKLA.	NO YEAR	14	7276		29,508.79	10,177.40	- - - - -	7,228.40	- - - - -	32,457.79
PORT GAMBLE INDIANS, WASH.	NO YEAR	14	7223		2,184.38	- - - - -	- - - - -	501.80	- - - - -	1,682.58
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14	7277		3,843.25	- - - - -	- - - - -		- - - - -	3,843.25
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		17,148.28	17,673.88	- - - - -	19,476.16	- - - - -	15,346.00
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR	14	7043		- - - - -	796.58	- - - - -	- - - - -	- - - - -	796.58
PRESCOTT-YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		20,088.65	16,143.42	- - - - -	- - - - -	- - - - -	36,232.07
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		4,275.26	5.00	- - - - -	- - - - -	- - - - -	4,280.26
PYRAMID LAKE INDIANS, NEV. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7280		98,819.80	16,712.32	1 -6,092.92	31,057.20	- - - - -	78,382.00
	NO YEAR	14	7280		- - - - -	- - - - -	1 6,092.92	- - - - -	- - - - -	6,092.92
							- - - - -	31,057.20	- - - - -	
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		19,177.95	- - - - -	- - - - -		- - - - -	19,177.95
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		28,360.04	919.02	- - - - -	19,276.91	- - - - -	10,002.15

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED										
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		\$224.45	\$1,737.71	- - - - -	\$224.45	- - - - -	\$1,737.71
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		239,422.27	168,125.55	- - - - -	137,403.99	- - - - -	270,143.83
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		297,436.13	573,734.37	- - - - -	534,386.48	- - - - -	336,784.02
UNAPPROPRIATED RECEIPTS		14	7285		119.66	-119.66	- - - - -	534,386.48	- - - - -	
RINCON INDIANS, CALIF.	NO YEAR	14	7466		536.00	1,071.50	- - - - -		- - - - -	1,607.50
ROCKY BOY INDIANS, MONTANA	NO YEAR	14	7286		178,906.26	97,386.21	1 -\$109,000.00	92,136.63	- - - - -	75,155.84
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7286		- - - - -	- - - - -	1 109,000.00	- - - - -	- - - - -	109,000.00
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7288		46,534.99	112,097.69	- - - - -	17,813.28	- - - - -	140,819.40
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		810.00	810.87	- - - - -	1,620.00	- - - - -	.87
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7289		39,627.30	6,797.17	- - - - -	3,040.72	- - - - -	43,383.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		46,659.73	23,909.17	1 -40,615.24	6,964.37	- - - - -	22,989.29
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7291		- - - - -	- - - - -	1 40,615.24	- - - - -	- - - - -	40,615.24
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		32,574.21	66,583.15	1 -14,000.00	6,964.37	- - - - -	211,011.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7468		- - - - -	- - - - -	1 14,000.00	-125,854.36	- - - - -	14,000.00
UNAPPROPRIATED RECEIPTS		14	7468		2,524.80	-2,524.80	- - - - -	-36,546.02	- - - - -	
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		460,042.39	357,712.90	1 -684,202.45	5,299.06	- - - - -	170,098.86
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7292		- - - - -	- - - - -	1 684,202.45	-36,546.02	- - - - -	684,202.45
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		9,761.88	14,285.58	- - - - -	12,938.46	- - - - -	18,748.40
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		165,805.31	22,500.00	- - - - -		- - - - -	175,366.85
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		10,715.43	2,500.00	- - - - -		- - - - -	13,215.43
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR	14	7308		2,220.98	1,114.00	- - - - -	1,000.00	- - - - -	2,334.98
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		643.77	25.00	- - - - -		- - - - -	668.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		125.00	1.06	- - - - -	120.07	- - - - -	5.99
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		173,089.69	17,561.80	- - - - -		- - - - -	190,651.49
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		32,269.50	121.56	- - - - -		- - - - -	32,391.06
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		1,172.82	840.00	- - - - -	1,349.64	- - - - -	663.18
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		31,663.81	20,635.00	- - - - -		- - - - -	52,298.81
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		26,661.98	2,298.76	- - - - -		- - - - -	28,960.74
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14	7435		596.00	- - - - -	- - - - -		- - - - -	596.00
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		- - - - -	2,631.45	- - - - -		- - - - -	2,631.45

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>INDIAN TRIBAL FUNDS-CONTINUED</u>										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		\$7,482.16	\$12,624.12	1 -\$15,196.14	\$4,910.14	- - - - -	- - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7359		- - - - -	- - - - -	1 15,196.14	- - - - -	- - - - -	\$15,196.14
								4,910.14		
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		6,595.67	131,864.40	- - - - -	- - - - -	- - - - -	138,460.07
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7183		3,141.41	251.66	- - - - -	- - - - -	- - - - -	3,393.07
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		2,643.99	- - - - -	- - - - -	- - - - -	- - - - -	2,643.99
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		4,806.47	5,652.71	- - - - -	4,551.78	- - - - -	5,907.40
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		11,127.63	61.32	- - - - -	152.80	- - - - -	11,036.15
SOUTHERN UTE INDIANS, COLO. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7312		1,583,500.65	209,958.88	1 -215,469.76	2,447.88	- - - - -	1,575,541.89
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7312		- - - - -	- - - - -	1 215,469.76	- - - - -	- - - - -	215,469.76
			14	7312	65,253.72	-65,253.72	- - - - -	- - - - -	- - - - -	- - - - -
								2,447.88		
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		177,326.80	348,212.35	- - - - -	137,405.13	- - - - -	388,134.02
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR	14	7188		4,845.90	- - - - -	- - - - -	- - - - -	- - - - -	4,845.90
STANDING ROCK INDIANS, N. DAK. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7314		479,225.28	458,627.91	1 -197,638.31	465,996.84	- - - - -	274,218.04
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7314		- - - - -	- - - - -	1 197,638.31	- - - - -	- - - - -	197,638.31
			14	7314	655.00	-655.00	- - - - -	- - - - -	- - - - -	- - - - -
								465,996.84		
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		182.42	257.39	- - - - -	- - - - -	- - - - -	439.81
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252		6,000.00	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF.	NO YEAR	14	7305		2,500.00	- - - - -	- - - - -	- - - - -	- - - - -	2,500.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14	7316		8.00	67,000.00	- - - - -	67,000.00	- - - - -	8.00
TADS INDIANS, N. MEX.	NO YEAR	14	7351		3,853.64	20.00	- - - - -	- - - - -	- - - - -	3,873.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		1,392.55	- - - - -	- - - - -	- - - - -	- - - - -	1,392.55
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		2,511.41	- - - - -	- - - - -	- - - - -	- - - - -	2,511.41
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		3,649.40	1,126.74	- - - - -	2,067.79	- - - - -	2,708.35
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		22,977.58	6,875.38	- - - - -	5,609.79	- - - - -	24,243.17
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		860,361.74	144,963.88	- - - - -	112,281.62	- - - - -	893,044.00
TUCLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		1,473.47	- - - - -	- - - - -	- - - - -	- - - - -	1,473.47
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7331		22,925.00	239.44	- - - - -	14,300.00	- - - - -	8,864.44
UTIAH AND DUPAY INDIANS, UTAH. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7471		2,989,208.64	1,409,966.52	- - - - -	1,841,230.90	- - - - -	2,557,944.26
			14	7471	8,010.07	-8,010.07	- - - - -	- - - - -	- - - - -	- - - - -
								1,841,230.90		
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		109,430.63	33,504.29	- - - - -	-107,035.41	- - - - -	249,970.33

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
		Dept.	Account	Sub						
		REG.	TR FROM	No. No.						
INDIAN TRIBAL FUNDS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		\$10,318,097.53	\$1,546,349.52	1 -\$10,171,000.00	\$1,420,191.57	- - - - -	\$273,255.48
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7328		197,500.00	- - - - -	1 10,171,000.00	- - - - -	- - - - -	10,368,500.00
UNAPPROPRIATED RECEIPTS					11,166.95	-11,166.95	- - - - -	- - - - -	- - - - -	- - - - -
								1,420,191.57		5,994.65
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		29,201.27	6,365.00	- - - - -	29,571.62	- - - - -	497.46
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14	7330		11,775.25	497.46	- - - - -	11,775.25	- - - - -	3,408,932.33
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		3,335,500.33	4,117,595.99	1 -4,014,000.00	30,163.99	- - - - -	4,014,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7472		- - - - -	- - - - -	1 4,014,000.00	- - - - -	- - - - -	- - - - -
								30,163.99		23,146.20
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		22,399.16	2,447.04	- - - - -	1,700.00	- - - - -	25,136.01
WICHITA INDIANS, OKLA.	NO YEAR	14	7333		21,544.84	8,765.38	- - - - -	5,174.21	- - - - -	32,783.88
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334		26,748.93	37,168.30	- - - - -	31,133.35	- - - - -	2,152.46
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14	7189		1,120.57	1,031.89	- - - - -	- - - - -	- - - - -	5,066,919.60
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		3,810,592.65	6,026,166.96	- - - - -	4,769,840.01	- - - - -	- - - - -
UNAPPROPRIATED RECEIPTS					628,499.40	-628,499.40	- - - - -	- - - - -	- - - - -	- - - - -
								4,769,840.01		53,351.49
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		47,432.79	21,287.08	- - - - -	15,368.38	- - - - -	1,004.50
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		837.36	170.89	- - - - -	3.75	- - - - -	4,886.44
YUMA INDIANS, CALIF.	NO YEAR	14	7474		7,495.88	18,741.66	- - - - -	21,351.10	- - - - -	3,956.00
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		3,956.00	- - - - -	- - - - -	- - - - -	- - - - -	77,709.04
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		72,072.18	5,636.86	- - - - -	- - - - -	- - - - -	55,932.54
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		55,686.60	245.94	- - - - -	- - - - -	- - - - -	35,397.67
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		106,348.48	20,170.18	- - - - -	91,120.99	- - - - -	25,000.00
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7075		25,000.00	- - - - -	- - - - -	- - - - -	- - - - -	305.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389		971.06	24,923.42	- - - - -	25,589.48	- - - - -	- - - - -
UNAPPROPRIATED RECEIPTS					25.00	-25.00	- - - - -	- - - - -	- - - - -	12,182.81
								25,589.48		26,844.02
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14	7469		12,182.81	- - - - -	- - - - -	- - - - -	- - - - -	2,033.66
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		28,255.43	- - - - -	- - - - -	1,411.41	- - - - -	117.65
								1,411.41		
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7012		2,033.66	- - - - -	- - - - -	- - - - -	- - - - -	
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14	7015		117.65	- - - - -	- - - - -	- - - - -	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account	Account symbol	Dept.		Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year				
		Title	Period of availability							REG.	TR. FROM	Account No.	Sub No.
INDIAN TRIBAL FUNDS-CONTINUED													
PRINCIPAL ACCOUNTS-FERMANENT-CONTINUED													
SEMINOLE SCHOOL FUND (5 PERCENT)		NO YEAR	14	7091	\$50,015.39	-----	-----	-----	\$50,015.39				
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964		NO YEAR	14	7077	7,946,190.61	\$621,916.32	1 -\$1,123,000.00	\$367,090.53	7,078,016.40				
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)		NO YEAR	14	7077	-----	-----	1 1,123,000.00	-----	1,123,000.00				
UNAPPROPRIATED RECEIPTS			14	7077	247,842.53	-247,842.53	-----	-----	-----				
							367,090.53						
SENECA TONAWANDA BAND FUND (5 PERCENT)		NO YEAR	14	7093	5,895.36	-----	-----	-----	5,895.36				
SIoux FUND FLANDREAU (5 PERCENT)		NO YEAR	14	7039	488.64	-----	-----	-----	488.64				
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS		NO YEAR	14	7382	788,210.66	-----	21 -57,966.59	-----	730,244.07				
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927		NO YEAR	14	7020	7,756.55	-----	-----	-----	7,756.55				
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK. INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)		NO YEAR	14	7147	397,255.60	-----	1 -133,000.00	71,941.46	192,314.14				
		NO YEAR	14	7147	-----	-----	1 133,000.00	-----	133,000.00				
							71,941.46						
UMATILLA SCHOOL FUND (5 PERCENT)		NO YEAR	14	7103	310.67	-----	-----	310.67	-----				
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS		NO YEAR	14	7374	1,829,911.69	-----	-----	-----	1,829,911.69				
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS		NO YEAR	14	7387	788,210.65	-----	22 57,966.59	-----	846,177.24				
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE		NO YEAR	14	7104	86,271.55	-----	-----	86,271.55	-----				
UTE 5 PERCENT FUND, SCUTHERN UTE		NO YEAR	14	7105	70,265.95	-----	-----	-----	70,265.95				
TOTAL, PRINCIPAL ACCOUNTS.					258,899,677.65	86,956,522.12	-5,353,000.00	53,334,782.78	\$260,670.85	286,907,746.14			
ADJUSTMENTS													
UNAPPROPRIATED RECEIPTS					-1,240,102.12	1,115,514.31	-----	-----	-----	-124,587.81			
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES					-5,353,000.00	-----	9 5,353,000.00	-----	-----	-----			
TOTAL, ADJUSTMENTS					-6,593,102.12	1,115,514.31	5,353,000.00	-----	-----	-124,587.81			
TOTAL, PRINCIPAL ACCOUNTS (AS ADJUSTED).					252,306,575.53	88,072,036.43	-----	53,334,782.78	260,670.85	286,783,158.33			
TOTAL, INDIAN TRIBAL FUNDS					259,760,963.67	103,410,775.56	-----	50,733,706.71	17 260,670.85	312,177,361.67			

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR- FOOTNOTES

- 1 Represents net investment in United States securities.
- 2 Represents:
 - Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Quileute and Hoh Tribes of Indians, no year."-- \$2,662.53
 - Net investment in United States securities----- -2,758.83
- 3 Represents net redemption of United States securities.
- 4 Transferred, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), \$22,499.01 to the following accounts:
 - "Interest and Accruals on Interest, Awards of Indian Claims Commission, Quileute Tribe of Indians, Docket No. 155, no year."----- 19,836.48
 - "Interest and Accruals on Interest, Awards of Indian Claims Commission, Hoh Tribe Indians, Docket No. 155, no year."----- 2,662.53
- 5 Represents:
 - Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Quileute and Hoh Tribes of Indians, no year."-- 19,836.48
 - Net investment in United States securities----- -20,553.64
- 6 Transferred, acts March 4, 1970 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), to "Interest and Accruals on Interest, Proceeds of Labor, Jicarilla Indians, New Mexico, no year."
- 7 Transferred, acts March 4, 1907 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), from "Interest and Accruals on Interest, Proceeds of Timber, Jicarilla Reservation, New Mexico, act March 4, 1907, no year."
- 8 Includes -\$2,000.00 redemption of non-federal securities.
- 9 Represents redemption of non-federal securities.
- 10 Transferred, acts June 28, 1938 (52 Stat. 1211); May 13, 1966 (80 Stat. 150), to "Interest and Accruals on Interest, Ute Mountain Indian Tribe of the Ute Mountain Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."
- 11 Includes adjustment of \$12,064.88 from "Confederated Bands of Ute Indians, Four Percent Judgment Fund (14X7993)," which was resymbolized pursuant to act September 12, 1950 (64 Stat. 832), and received too late to be included in last year's closing balance.
- 12 Transferred, acts June 28, 1938 (52 Stat. 1211); May 13, 1966 (80 Stat. 150), from "Interest and Accruals on Interest, Southern Ute Indian Tribe of Southern Ute Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."
- 13 Represents:
 - Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905); from "Awards of Indian Claims Commission, Quileute and Hoh Tribes of Indians, no year."----- 11,465.15
 - Net investment in United States securities----- -11,879.87
- 14 Transferred, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), \$96,883.12 to the following accounts:
 - "Awards of Indian Claims Commission, Quileute Tribe of Indians, Docket No. 155, no year."----- 85,417.97
 - "Awards of Indian Claims Commission, Hoh Tribe of Indians, Docket No. 155, no year."----- 11,465.15
- 15 Represents:
 - Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), from "Awards of Indian Claims Commissions, Quileute and Hoh Tribes of Indians, no year."----- 85,417.97
 - Net investment in United States securities----- -87,446.36
- 16 Includes -\$38,000.00 redemption of non-federal securities.
- 17 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.
- 18 Transferred, acts March 4, 1907 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), to "Proceeds of Labor, Jicarilla Indians, New Mexico, no year."
- 19 Transferred, acts March 4, 1907 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), from "Proceeds of Timber, Jicarilla Reservation, New Mexico, act March 4, 1907, no year"
- 20 Includes -\$5,315,000.00 redemption of non-federal securities.
- 21 Transferred, acts June 28, 1938 (52 Stat. 1211); May 13, 1966 (80 Stat. 150), to "Ute Mountain Indian Tribe of the Ute Mountain Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."
- 22 Transferred, acts June 28, 1938 (52 Stat. 121); May 13, 1966 (80 Stat. 150), from "Southern Ute Indian Tribe of Southern Ute Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."

Section II.—DEPOSIT FUND ACCOUNTS

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Period of availability	Dept.	Account No.						
Title		REG.	TR. FROM							
<u>LEGISLATIVE BRANCH</u>										
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00		6046	2	\$1,177,400.98	- - - - -	- \$186,971.00	- - - - -	\$1,364,371.98
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR	00		6875	4	83.80	- - - - -	- 13.89	- - - - -	97.69
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		6050		118.75	- - - - -	- 387.65	- - - - -	506.40
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ARCHITECT OF THE CAPITOL	NO YEAR	01		6055		633.10	- - - - -	598.35	- - - - -	34.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01		6070		35,106.38	- - - - -	25,376.68	- - - - -	9,729.70
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01		6875		5,302.26	- - - - -	- 11,166.93	- - - - -	16,469.19
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02		6050		83.96	- - - - -	5.50	- - - - -	78.46
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02		6070		879.60	- - - - -	667.20	- - - - -	212.40
SUSPENSE, BOTANIC GARDEN	NO YEAR	02		6875		7.43	- - - - -	- - - - -	- - - - -	7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03		6207		1,333,995.93	- - - - -	- 97,106.64	- - - - -	1,431,102.57
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03		6206		503,097.06	- - - - -	- 30,765.99	- - - - -	533,863.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03		6070		165,126.13	- - - - -	55,585.12	- - - - -	109,541.01
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03		6050		10,729.30	- - - - -	- 7,865.97	- - - - -	18,595.27
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, LIBRARY OF CONGRESS	NO YEAR	03		6055		10,909.70	- - - - -	10,539.11	- - - - -	370.59
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03		6875		4,906.17	- - - - -	1,119.59	- - - - -	3,786.58
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T) 1	NO YEAR	05		6066		31,208.23	- - - - -	- 6,635.80	- - - - -	37,844.03
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6050		24,799.80	- - - - -	- 17,337.32	- - - - -	42,137.12
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6055		19,155.12	- - - - -	19,048.52	- - - - -	106.60

DEPOSIT FUND ACCOUNTS

Appropriation, Authorities, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>LEGISLATIVE BRANCH-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		\$217,495.46	- - - - -	- - - - -	\$36,234.79	- - - - -	\$181,260.67
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	05	6022		243,261.36	- - - - -	- - - - -	1,822.30	- - - - -	241,439.06
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		49,952.04	- - - - -	- - - - -	-11,722.92	- - - - -	61,674.96
TOTAL, LEGISLATIVE BRANCH.					3,834,252.56	- - - - -	- - - - -	-218,976.95	- - - - -	4,053,229.51
<u>THE JUDICIARY</u>										
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR	10	6855		2,003,466.86	- - - - -	- - - - -	-443,985.19	- - - - -	2,447,452.05
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10	6050		12,294.61	- - - - -	- - - - -	10,903.16	- - - - -	1,391.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, THE JUDICIARY	NO YEAR	10	6055		20,381.78	- - - - -	- - - - -	7,570.92	- - - - -	12,810.86
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	1	299.08	- - - - -	- - - - -	-1,002.37	- - - - -	1,301.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SUPREME COURT	NO YEAR	10	6055	1	993.20	- - - - -	- - - - -	993.20	- - - - -	- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10	6070		378,436.80	- - - - -	- - - - -	-99,249.99	- - - - -	477,686.79
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR	10	6070	1	14,410.91	- - - - -	- - - - -	7,093.04	- - - - -	7,317.87
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875		6,144.12	- - - - -	- - - - -	4,414.92	- - - - -	1,729.20
SUSPENSE, SUPREME COURT	NO YEAR	10	6875	1	6,813.84	- - - - -	- - - - -	1,138.81	- - - - -	5,675.03
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10	6999		1,246.81	- - - - -	- - - - -	- - - - -	- - - - -	1,246.81
TOTAL, THE JUDICIARY					2,444,488.01	- - - - -	- - - - -	-512,123.50	- - - - -	2,956,611.51
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	NO YEAR	11	6050	1	1,974.50	- - - - -	- - - - -	-309.50	- - - - -	2,284.00
THE WHITE HOUSE OFFICE	NO YEAR	11	6050	3	2,975.51	- - - - -	- - - - -	-963.12	- - - - -	3,938.63
BUREAU OF THE BUDGET	NO YEAR	11	6050	4	11.39	- - - - -	- - - - -	11.39	- - - - -	- - - - -
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11	6050	4		- - - - -	- - - - -	-1,261.23	- - - - -	- - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances; -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS-CONTINUED	NO YEAR	11	6050	6	\$1,234.72	- - - - -	- - - - -	-\$1,660.53	- - - - -	\$2,895.25
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	6050	7	360.41	- - - - -	- - - - -	-159.54	- - - - -	519.95
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6050	17	78.93	- - - - -	- - - - -	78.93	- - - - -	- - - - -
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6050	19	21.16	- - - - -	- - - - -	-62.42	- - - - -	83.58
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	20	371.31	- - - - -	- - - - -	35.99	- - - - -	335.32
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	48	7.58	- - - - -	- - - - -	7.58	- - - - -	- - - - -
PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11	6050	48	7.58	- - - - -	- - - - -	-1,759.99	- - - - -	- - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES	NO YEAR	11	6055	1	712.15	- - - - -	- - - - -	712.15	- - - - -	- - - - -
THE WHITE HOUSE OFFICE	NO YEAR	11	6055	3	4,147.00	- - - - -	- - - - -	3,874.20	- - - - -	272.80
BUREAU OF THE BUDGET	NO YEAR	11	6055	3	4,147.00	- - - - -	- - - - -	3,874.20	- - - - -	272.80
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11	6055	4	525.85	- - - - -	- - - - -	525.85	- - - - -	- - - - -
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	6055	6	1,677.60	- - - - -	- - - - -	1,677.60	- - - - -	- - - - -
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6055	7	253.50	- - - - -	- - - - -	179.40	- - - - -	74.10
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6055	17	141.70	- - - - -	- - - - -	141.70	- - - - -	- - - - -
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6055	19	52.00	- - - - -	- - - - -	52.00	- - - - -	- - - - -
NATIONAL SECURITY COUNCIL	NO YEAR	11	6055	20	133.25	- - - - -	- - - - -	133.25	- - - - -	- - - - -
PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11	6055	48	58.00	- - - - -	- - - - -	58.00	- - - - -	- - - - -
								7,354.15	- - - - -	- - - - -
SUSPENSE										
BUREAU OF THE BUDGET	NO YEAR	11	6875	3	- - - - -	- - - - -	- - - - -	-2.51	- - - - -	2.51
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875	19	2.40	- - - - -	- - - - -	2.40	- - - - -	- - - - -
								- .11	- - - - -	- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
THE WHITE HOUSE OFFICE	NO YEAR	11	6070	1	45,355.32	- - - - -	- - - - -	-12,290.34	- - - - -	57,645.66
BUREAU OF THE BUDGET	NO YEAR	11	6070	3	48,439.48	- - - - -	- - - - -	33,360.55	- - - - -	15,078.93
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11	6070	4	3,358.21	- - - - -	- - - - -	-1,304.78	- - - - -	4,662.99
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	6070	6	47,474.04	- - - - -	- - - - -	-11,670.72	- - - - -	59,144.76
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11	6070	7	5,791.26	- - - - -	- - - - -	2,410.74	- - - - -	3,380.52
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6070	17	3,384.73	- - - - -	- - - - -	-198.37	- - - - -	3,583.10
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6070	19	4,295.25	- - - - -	- - - - -	2,885.09	- - - - -	1,410.16
NATIONAL SECURITY COUNCIL	NO YEAR	11	6070	20	3,452.60	- - - - -	- - - - -	-25.52	- - - - -	3,478.12
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	NO YEAR	11	6070	37	3,099.77	- - - - -	- - - - -	-868.07	- - - - -	3,967.84
PRESIDENT'S COMMITTEE ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11	6070	48	5,823.89	- - - - -	- - - - -	5,823.89	- - - - -	- - - - -
NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE	NO YEAR	11	6070	50	1,885.98	- - - - -	- - - - -	1,885.98	- - - - -	- - - - -
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	NO YEAR	11	6070	52	- - - - -	- - - - -	- - - - -	-5,130.54	- - - - -	5,130.54
								14,877.91	- - - - -	- - - - -
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.					187,099.49	- - - - -	- - - - -	19,210.73	- - - - -	167,888.76

DEPOSIT FUND ACCOUNTS

Appropriation, Authorities, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>										
<u>AGENCY FOR INTERNATIONAL DEVELOPMENT</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6055		\$33,952.40	- - - - -	- - - - -	-\$7,130.30	- - - - -	\$41,082.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6050		15,546.61	- - - - -	- - - - -	-52,192.77	- - - - -	67,739.38
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6839		10,264.37	- - - - -	- - - - -	- - - - -	- - - - -	10,264.37
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6875		1,107,411.04	- - - - -	- - - - -	946,612.36	- - - - -	160,798.68
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF AFGHANISTAN	NO YEAR	72	6122	306	64,291.18	- - - - -	- - - - -	-11,960.16	- - - - -	64,291.18
LAOS	NO YEAR	72	6122	439	31,221.46	- - - - -	- - - - -	- - - - -	- - - - -	43,181.62
VICTNAM	NO YEAR	72	6122		2,946,261.63	- - - - -	- - - - -	2,499,042.02	- - - - -	447,219.61
								2,487,081.86		
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE HASHEMITE KINGDOM OF JORDAN	NO YEAR	72	6117	278	354,734.74	- - - - -	- - - - -	350,840.52	- - - - -	3,894.22
THE ROYAL GOVERNMENT OF AFGHANISTAN	NO YEAR	72	6117	306	298,139.69	- - - - -	- - - - -	47,840.74	- - - - -	250,298.95
REGIONAL OFFICE, SOUTHEAST ASIA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6117	490	- - - - -	- - - - -	- - - - -	-267,154.81	- - - - -	267,154.81
THAILAND	NO YEAR	72	6117	493	1,010,416.59	- - - - -	- - - - -	689,359.03	- - - - -	321,057.56
BRITISH GUIANA	NO YEAR	72	6117	504	680,495.09	- - - - -	- - - - -	680,324.98	- - - - -	170.11
THE REPUBLIC OF ARGENTINE	NO YEAR	72	6117	510	1,191,289.95	- - - - -	- - - - -	373,401.78	- - - - -	817,888.17
THE REPUBLIC OF BOLIVIA	NO YEAR	72	6117	511	3,169.86	- - - - -	- - - - -	-5.60	- - - - -	3,175.46
THE UNITED STATES OF BRAZIL	NO YEAR	72	6117	512	801,464.12	- - - - -	- - - - -	797,116.29	- - - - -	4,347.83
THE REPUBLIC OF CHILE	NO YEAR	72	6117	513	2,603,038.12	- - - - -	- - - - -	2,530,975.90	- - - - -	72,062.22
THE REPUBLIC OF COLOMBIA	NO YEAR	72	6117	514	1,548,489.58	- - - - -	- - - - -	1,198,178.53	- - - - -	350,311.05
THE REPUBLIC OF COSTA RICA	NO YEAR	72	6117	515	961,107.47	- - - - -	- - - - -	392,188.75	- - - - -	568,918.72
THE DOMINICAN REPUBLIC	NO YEAR	72	6117	517	5,716,583.21	- - - - -	- - - - -	5,493,493.20	- - - - -	223,090.01
THE REPUBLIC OF ECUADOR	NO YEAR	72	6117	518	44,999.29	- - - - -	- - - - -	-382,500.00	- - - - -	427,499.29
THE REPUBLIC OF EL SALVADOR	NO YEAR	72	6117	519	-669.90	- - - - -	- - - - -	9.30	- - - - -	2 -679.20
THE REPUBLIC OF HAITI	NO YEAR	72	6117	521	87,977.30	- - - - -	- - - - -	92,977.30	- - - - -	2 -5,000.00
THE UNITED STATES OF MEXICO	NO YEAR	72	6117	523	4,123,101.92	- - - - -	- - - - -	4,123,498.11	- - - - -	2 -396.19
THE REPUBLIC OF NICARAGUA	NO YEAR	72	6117	524	2,997,071.34	- - - - -	- - - - -	2,543,038.95	- - - - -	454,032.39
THE REPUBLIC OF PANAMA	NO YEAR	72	6117	525	1,523,111.75	- - - - -	- - - - -	1,484,623.47	- - - - -	38,488.28
THE REPUBLIC OF PARAGUAY	NO YEAR	72	6117	526	1,568,523.35	- - - - -	- - - - -	691,052.51	- - - - -	877,470.84
THE REPUBLIC OF URUGUAY	NO YEAR	72	6117	528	59,941.67	- - - - -	- - - - -	38,473.97	- - - - -	21,467.70
THE REPUBLIC OF VENEZUELA	NO YEAR	72	6117	529	446,129.16	- - - - -	- - - - -	310,943.61	- - - - -	135,185.55
JAMAICA	NO YEAR	72	6117	532	133.90	- - - - -	- - - - -	- - - - -	- - - - -	133.90
KENYA	NO YEAR	72	6117	615	-199,691.85	- - - - -	- - - - -	-200,160.07	- - - - -	468.22
UGANDA	NO YEAR	72	6117	617	63,650.18	- - - - -	- - - - -	-40,421.80	- - - - -	104,071.98
THE FEDERATION OF NIGERIA	NO YEAR	72	6117	620	1,999,992.22	- - - - -	- - - - -	1,998,188.48	- - - - -	1,803.74
THE REPUBLIC OF TANZANIA	NO YEAR	72	6117	621	246,545.61	- - - - -	- - - - -	251,146.09	- - - - -	2 -4,600.48
CAMEROON	NO YEAR	72	6117	631	5,231.02	- - - - -	- - - - -	- - - - -	- - - - -	5,231.02
SIERRA LEONE	NO YEAR	72	6117	636	254,039.05	- - - - -	- - - - -	3,242.96	- - - - -	250,796.09
THE REPUBLIC OF GHANA	NO YEAR	72	6117	641	536,333.45	- - - - -	- - - - -	- - - - -	- - - - -	536,333.45
THE SOMALI REPUBLIC	NO YEAR	72	6117	649	1,282,716.34	- - - - -	- - - - -	1,216,939.16	- - - - -	65,777.18
								24,417,611.35		

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>										
<u>AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED</u>										
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO.-CONTINUED										
THE REPUBLIC OF SUDAN	NO YEAR	72	6117	650	\$115,564.24	- - - - -	- - - - -	- - - - -	- - - - -	\$115,564.24
THE EMPIRE OF ETHIOPIA	NO YEAR	72	6117	663	943,169.92	- - - - -	- - - - -	\$171,121.45	- - - - -	772,048.47
THE REPUBLIC OF LIBERIA	NO YEAR	72	6117	669	1,274,593.08	- - - - -	- - - - -	842,780.87	- - - - -	431,812.21
THE REPUBLIC OF MALI	NO YEAR	72	6117	688	39,497.60	- - - - -	- - - - -	-40,500.86	- - - - -	79,998.46
THE REGIONAL USAID AFRICA-(RUA)	NO YEAR	72	6117	697	2,557.93	- - - - -	- - - - -	7.92	- - - - -	2,550.01
								973,409.38		
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO.										
THE GOVERNMENT OF ICELAND	NO YEAR	72	6121	143	- - - - -	- - - - -	- - - - -	-21,382.76	- - - - -	21,382.76
THE GOVERNMENT OF INDIA	NO YEAR	72	6121	386	122,545.12	- - - - -	- - - - -	-54,552.46	- - - - -	177,097.58
THE GOVERNMENT OF PAKISTAN	NO YEAR	72	6121	391	252,662.15	- - - - -	- - - - -	62,170.75	- - - - -	190,491.40
THE GOVERNMENT OF SINGAPORE	NO YEAR	72	6121	480	24,873.02	- - - - -	- - - - -	-90,571.69	- - - - -	115,444.71
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR	72	6121	484	5,589,496.90	- - - - -	- - - - -	2,023,800.10	- - - - -	3,565,696.80
THE GOVERNMENT OF KOREA	NO YEAR	72	6121	489	901,986.24	- - - - -	- - - - -	-197,450.41	- - - - -	1,099,436.65
THE GOVERNMENT OF PHILIPPINES	NO YEAR	72	6121	492	23,695.94	- - - - -	- - - - -	14,445.61	- - - - -	9,250.33
THE GOVERNMENT OF THAILAND	NO YEAR	72	6121	493	97.70	- - - - -	- - - - -	- - - - -	- - - - -	97.70
THE GOVERNMENT OF TUNISIA	NO YEAR	72	6121	664	292,981.67	- - - - -	- - - - -	238,755.13	- - - - -	54,226.54
								1,975,214.27		
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6131		- - - - -	- - - - -	- - - - -	-1,943.57	- - - - -	1,943.57
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6070		406,873.97	- - - - -	- - - - -	138,351.75	- - - - -	268,522.22
<u>PEACE CORPS</u>										
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, PEACE CORPS	NO YEAR	44	6130		- - - - -	- - - - -	- - - - -	-28.86	- - - - -	28.86
EMPLOYEES' PAYROLL ALLIOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, PEACE CORPS	NO YEAR	44	6055		790.00	- - - - -	- - - - -	-3,561.49	- - - - -	4,351.49
EMPLOYEES' PAYROLL ALLIOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PEACE CORPS	NO YEAR	44	6050		3,595.01	- - - - -	- - - - -	-63.42	- - - - -	3,658.43
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44	6070		64,014.47	- - - - -	- - - - -	31,159.49	- - - - -	32,854.98
READJUSTMENT ALLOWANCES, PEACE CORPS	NO YEAR	44	6107		9,194,058.17	- - - - -	- - - - -	2,423,858.20	- - - - -	6,770,199.97
SUSPENSE, PEACE CORPS	NO YEAR	44	6875		26,833.84	- - - - -	- - - - -	-29,608.39	- - - - -	56,442.23
<u>OFFICE OF ECONOMIC OPPORTUNITY</u>										
EMPLOYEES' PAYROLL ALLIOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6050	5	8,571.64	- - - - -	- - - - -	4,217.22	- - - - -	4,354.42
EMPLOYEES' PAYROLL ALLIOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6055	5	5,170.78	- - - - -	- - - - -	3,348.92	- - - - -	1,821.86

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>										
<u>OFFICE OF ECONOMIC OPPORTUNITY DEVELOPMENT-CONTINUED-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6070	5	\$192,186.15	- - - - -	- - - - -	\$95,945.66	- - - - -	\$96,240.49
SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11	6875	5	9,283,795.05	- - - - -	- - - - -	1,014,218.23	- - - - -	8,269,576.82
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					63,186,623.50	- - - - -	- - - - -	34,416,499.89	- - - - -	28,770,123.61
<u>DEPARTMENT OF AGRICULTURE</u>										
REDEMPTION FUND, FOOD STAMP COUPONS, CONSUMER AND MARKETING SERVICE RECEIPTS.	NO YEAR	12	6185		16,174,628.56	- - - - -	- - - - -	- - - - -	- - - - -	59,927,671.82
FOOD STAMPS ISSUED					- - - - -	- - - - -	- - - - -	-550,856,132.15	- - - - -	- - - - -
PAYMENTS FROM GENERAL FUND RECEIPTS FROM SALES	NO YEAR	12	6185		- - - - -	- - - - -	- - - - -	-538,143,480.84	- - - - -	- - - - -
EXPENDITURES.					- - - - -	- - - - -	- - - - -	1,045,246,569.73	- - - - -	- - - - -
FOOD STAMPS REDEEMED	NO YEAR	12	6185		- - - - -	- - - - -	- - - - -	-43,753,043.26	- - - - -	- - - - -
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) 1	NO YEAR	12	6600		5,356.32	- - - - -	- - - - -	4,439.00	- - - - -	917.32
FEES AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) 1	NO YEAR	12	6729		940.00	- - - - -	- - - - -	940.00	- - - - -	- - - - -
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) 1	NO YEAR	12	6005		117,708.75	- - - - -	- - - - -	4,405.12	- - - - -	113,303.63
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304		18,073,361.36	- - - - -	- - - - -	2,450,945.22	- - - - -	15,622,416.14
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		10,804,638.68	- - - - -	- - - - -	-3,436,428.37	- - - - -	14,241,067.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6070	6	1,904,266.46	- - - - -	- - - - -	-842,694.65	- - - - -	2,746,961.11
SUSPENSE.										
OFFICE OF INFORMATION	NO YEAR	12	6875	2	5,136.67	- - - - -	- - - - -	5,136.67	- - - - -	- - - - -
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	5	4.81	- - - - -	- - - - -	4.81	- - - - -	- - - - -
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12	6875	6	83,419.09	- - - - -	- - - - -	73,155.73	- - - - -	10,263.36
OFFICE OF MANAGEMENT SERVICES	NO YEAR	12	6875	7	19,894.78	- - - - -	- - - - -	-88,367.65	- - - - -	108,262.43
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	6,133.50	- - - - -	- - - - -	-66,460.93	- - - - -	72,594.43
FOREST SERVICE	NO YEAR	12	6875	11	2,784,675.24	- - - - -	- - - - -	155,462.93	- - - - -	2,629,212.31
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	28,805.19	- - - - -	- - - - -	21,275.81	- - - - -	7,529.38
CONSUMER AND MARKETING SERVICE	NO YEAR	12	6875	25	45,760.08	- - - - -	- - - - -	-3,662.34	- - - - -	49,422.42
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	13,881.25	- - - - -	- - - - -	- - - - -	- - - - -	13,881.25
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6875	33	900.00	- - - - -	- - - - -	-724.58	- - - - -	1,624.58
								95,820.45		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS MANAGEMENT DATA SERVICE CENTER FOREIGN AGRICULTURAL SERVICE	NO YEAR NO YEAR	12 12	6050 6050	6 29	\$1,241,102.10 2,070.29	- - - - -	- - - - -	\$456,813.33 276.13 457,089.46	- - - - -	\$784,288.77 1,794.16
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES MANAGEMENT DATA SERVICE CENTER FOREIGN AGRICULTURAL SERVICE	NO YEAR NO YEAR	12 12	6055 6055	6 29	653,908.28 1,348.45	- - - - -	- - - - -	517,065.26 1,348.45 518,413.71	- - - - -	136,843.02
TOTAL, DEPARTMENT OF AGRICULTURE					51,967,939.86	- - - - -	- - - - -	-44,500,113.32	- - - - -	96,468,053.18
<u>DEPARTMENT OF COMMERCE</u>										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (T) 1	NO YEAR	13	6547		127.19	- - - - -	- - - - -	-1,273.98	- - - - -	1,401.17
EMPLOYEES' ALLOTMENT ACCOUNT, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13	6062	14	- - - - -	- - - - -	- - - - -	-9.04	- - - - -	9.04
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION	NO YEAR	13	6012		920,385.68	- - - - -	- - - - -	547,679.59	- - - - -	372,706.09
DEPOSITS OF SAVINGS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (T) 1	NO YEAR	13	6014	14	12,730.70	- - - - -	- - - - -	-4,697.30	- - - - -	17,428.00
UNEARNED FEES, PATENT OFFICE (T) 1	NO YEAR	13	6542		1,411,154.36	- - - - -	- - - - -	78,377.33	- - - - -	1,332,777.03
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES OFFICE OF THE SECRETARY BUREAU OF THE CENSUS NATIONAL BUREAU OF STANDARDS PATENT OFFICE ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION MARITIME ADMINISTRATION	NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR	13 13 13 13 13 13 13	6055 6055 6055 6055 6055 6055 6055	1 4 6 10 14 17	12,412.63 15,581.87 20.25 21,778.21 72,105.42 4,672.05	- -	- -	12,412.63 15,581.87 - - - - - 21,169.17 71,836.10 4,438.05 125,437.82	- -	- - - - - - - - - - 20.25 609.04 269.32 234.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY BUREAU OF THE CENSUS NATIONAL BUREAU OF STANDARDS PATENT OFFICE WEATHER BUREAU MARITIME ADMINISTRATION	NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR	13 13 13 13 13 13	6050 6050 6050 6050 6050 6050	1 4 6 10 14 17	24,825.37 20,651.55 38,543.73 29,984.49 139,432.52 16,811.30	- -	- -	-6,672.49 -9,163.63 41,183.15 9,663.53 54,738.77 -102,882.00 -13,132.67	- -	31,497.86 29,815.18 -2,639.42 20,320.96 84,693.75 119,693.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES OFFICE OF THE SECRETARY BUREAU OF THE CENSUS NATIONAL BUREAU OF STANDARDS PATENT OFFICE WEATHER BUREAU MARITIME ADMINISTRATION	NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR	13 13 13 13 13 13	6070 6070 6070 6070 6070 6070	1 4 6 10 14 17	419,044.24 317,519.46 477,827.95 153,368.37 545,503.93 166,356.77	- -	- -	125,303.22 -324,948.28 62,154.68 54,574.58 128,085.13 5.73 45,175.06	- -	293,741.02 642,467.74 415,673.27 98,793.79 417,418.80 166,351.04

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>DEPARTMENT OF COMMERCE-CONTINUED</u>										
SUSPENSE.										
OFFICE OF THE SECRETARY	NO YEAR	13	6875	1	\$47,709.84	- - - - -	- - - - -	- \$3,253.24	- - - - -	\$50,963.08
BUREAU OF THE CENSUS	NO YEAR	13	6875	4	- - - - -	- - - - -	- - - - -	-28.80	- - - - -	28.80
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	6	5.00	- - - - -	- - - - -	- - - - -	- - - - -	5.00
PATENT OFFICE	NO YEAR	13	6875	10	1,819.67	- - - - -	- - - - -	1,071.58	- - - - -	748.09
MARITIME ADMINISTRATION	NO YEAR	13	6875	17	2,025,451.96	- - - - -	- - - - -	-16,188.83	- - - - -	2,041,640.79
								-18,399.29		
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13	6887		490.90	- - - - -	- - - - -	- - - - -	- - - - -	490.90
TOTAL, DEPARTMENT OF COMMERCE					6,896,315.41	- - - - -	- - - - -	759,157.52	- - - - -	6,137,157.89
<u>DEPARTMENT OF DEFENSE</u>										
<u>MILITARY</u>										
<u>DEPARTMENT OF THE ARMY</u>										
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999		-744.64	- - - - -	- - - - -	-249,528.68	- - - - -	248,784.04
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) 1	NO YEAR	21	6001		246,274.73	- - - - -	- - - - -	-43,890.64	- - - - -	290,165.37
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR	21	6134		58,551.44	- - - - -	- - - - -	8,389.30	- - - - -	50,162.14
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR	21	6075		34,442.56	- - - - -	- - - - -	-20,677.83	- - - - -	55,120.39
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR	21	6083		59,123.59	- - - - -	- - - - -	-28,035.77	- - - - -	87,159.36
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T) 1	NO YEAR	21	6002		26,233.78	- - - - -	- - - - -	57.07	- - - - -	26,176.71
PAY OF THE ARMY, DEPOSIT FUND (T) 1	NO YEAR	21	6010		131,072,106.12	- - - - -	- - - - -	-10,026,191.68	- - - - -	141,098,297.80
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR	21	6325		161,218.33	- - - - -	- - - - -	-124,759.27	- - - - -	285,977.60
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) 1	NO YEAR	21	6015		7,076,039.58	- - - - -	- - - - -	2,110.22	- - - - -	7,073,929.36
UNDISTRIBUTED RECEIPTS AND OUTLAYS, HEADQUARTERS, ARMY	NO YEAR	21	6506		- - - - -	- - - - -	- - - - -	70,432.54	- - - - -	2 -70,432.54
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1970 1969	21	6763		- - - - - -75,122.33	- - - - - - - - - -	- - - - - - - - - -	-78,743.84 -75,122.33 -153,866.17	- - - - - - - - - - - - - - -	78,743.84

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>MILITARY-CONTINUED</u>										
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>										
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) 1	1970	21	6060		- - - - -	- - - - -	- - - - -	- \$6,569.63	- - - - -	\$6,569.63
	1969				\$13,097.14	- - - - -	- - - - -	- 4,077.06	- - - - -	17,174.20
	1968				12,835.06	- - - - -	- - - - -	1,004.13	- - - - -	11,830.93
	1967				21,462.84	- - - - -	- - - - -	- - - - -	- - - - -	21,462.84
	1966				18,029.09	- - - - -	- - - - -	18,029.09	- - - - -	- - - - -
								8,386.53		
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		52,349.04	- - - - -	- - - - -	- 13,500.59	- - - - -	65,849.63
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6108		48,575.45	- - - - -	- - - - -	- 14,186.93	- - - - -	62,762.38
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR	21	6112		398.36	- - - - -	- - - - -	- 1,455.71	- - - - -	1,854.07
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR	21	6113		4,377.52	- - - - -	- - - - -	- 352.99	- - - - -	4,730.51
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) 1	NO YEAR	21	6031		8,318.53	- - - - -	- - - - -	- 3,363.92	- - - - -	11,682.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		9,817,072.95	- - - - -	- - - - -	- 290,319.88	- - - - -	10,107,392.83
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6070		10,595,011.12	- - - - -	- - - - -	1,190,556.29	- - - - -	9,404,454.83
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21	6875		17,900,383.69	- - - - -	- - - - -	3,046,151.16	- - - - -	14,854,232.53
DEPOSITS, ARMY	NO YEAR	21	6889		7,156,192.63	- - - - -	- - - - -	933,738.78	- - - - -	6,222,453.85
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T) 1	NO YEAR	21	6069		958,327.17	- - - - -	- - - - -	148,797.40	- - - - -	809,529.77
FOREIGN TAXES WITHHELD, ARMY	NO YEAR	21	6129		565,025.16	- - - - -	- - - - -	319,295.32	- - - - -	245,729.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVING NOTES, DEPARTMENT OF THE ARMY	NO YEAR	21	6055		1,411,772.50	- - - - -	- - - - -	797,048.20	- - - - -	614,724.30
TOTAL, DEPARTMENT OF THE ARMY					187,241,351.41	- - - - -	- - - - -	- 4,445,167.25	- - - - -	191,686,518.66
<u>DEPARTMENT OF THE NAVY</u>										
HOUSING RENTALS, NAVY	NO YEAR	17	6850		1,169,303.55	- - - - -	- - - - -	- 75,649.43	- - - - -	1,244,952.98
PAY OF THE NAVY, DEPOSIT FUND (T) 1	NO YEAR	17	6025		39,021,636.62	- - - - -	- - - - -	- 2,515,275.07	- - - - -	41,536,911.69

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>MILITARY-CONTINUED</u>										
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>										
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001		\$38,844.10	- - - - -	- - - - -	-\$8,112.83	- - - - -	\$46,956.93
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T) 1	NO YEAR	17	6002		1,314.01	- - - - -	- - - - -	-2,791.99	- - - - -	4,106.00
PAY OF MARINE CORPS, DEPOSIT FUND (T) 1	NO YEAR	17	6026		11,118,894.52	- - - - -	- - - - -	1,790,373.21	- - - - -	9,328,521.31
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY	NO YEAR	17	6134		- - - - -	- - - - -	- - - - -	115,232.38	- - - - -	2 -115,232.38
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17	6999		728.30	- - - - -	- - - - -	3,269.30	- - - - -	2 -2,541.00
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		35,210.77	- - - - -	- - - - -	26,312.43	- - - - -	8,898.34
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR	17	6083		36,298.29	- - - - -	- - - - -	3,036.78	- - - - -	33,261.51
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NAVY	NO YEAR	17	6055		1,539,661.02	- - - - -	- - - - -	1,539,661.02	- - - - -	- - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		2,292,493.84	- - - - -	- - - - -	-1,979,924.83	- - - - -	4,272,418.67
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17	6070		6,939,228.65	- - - - -	- - - - -	1,370,830.89	- - - - -	5,568,397.76
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR	17	6075		-8,221.70	- - - - -	- - - - -	-323,132.97	- - - - -	314,911.27
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		45,293.06	- - - - -	- - - - -	-7,323.71	- - - - -	52,616.77
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		4,370,005.62	- - - - -	- - - - -	-860,378.87	- - - - -	5,230,384.49
TOTAL, DEPARTMENT OF THE NAVY					66,600,690.65	- - - - -	- - - - -	-923,873.69	- - - - -	67,524,564.34
<u>DEPARTMENT OF THE AIR FORCE</u>										
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T) 1	NO YEAR	57	6002		9,007.13	- - - - -	- - - - -	2,487.54	- - - - -	6,519.59
AIR FORCE CADET FUND (T) 1										

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED										
MILITARY-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
PAY OF THE AIR FORCE, DEPOSIT FUND (T) 1	NO YEAR	57	6010		\$114,191,053.31	- - - - -	- - - - -	-\$8,170,437.19	- - - - -	\$122,361,490.50
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR	57	6075		3,540.34	- - - - -	- - - - -	2,763.85	- - - - -	776.49
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR	57	6083		65,165.54	- - - - -	- - - - -	-9,419.61	- - - - -	74,585.15
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6434		22,033.29	- - - - -	- - - - -	106,276.80	- - - - -	2 -84,243.51
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		196.90	- - - - -	- - - - -	1,213.65	- - - - -	2 -1,016.75
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR	57	6134		84,429.24	- - - - -	- - - - -	84,302.96	- - - - -	126.28
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) 1	1969	57	6060		150.47	- - - - -	- - - - -	- - - - -	- - - - -	150.47
	1968				97.93	- - - - -	- - - - -	- - - - -	- - - - -	97.93
	1966				47.30	- - - - -	- - - - -	47.30	- - - - -	- - - - -
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) 1	NO YEAR	57	6922		145,818.05	- - - - -	- - - - -	-81,507.70	- - - - -	227,325.75
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) 1	NO YEAR	57	6090		999.45	- - - - -	- - - - -	-3,371.89	- - - - -	4,371.34
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105		368.19	- - - - -	- - - - -	-29,563.82	- - - - -	29,932.01
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR	57	6130		77,271.67	- - - - -	- - - - -	-197,715.60	- - - - -	274,987.27
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR	57	6131		12,215.71	- - - - -	- - - - -	-1,785.86	- - - - -	14,001.57
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6108		203.40	- - - - -	- - - - -	-40,132.15	- - - - -	40,335.55
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57	6070		4,761,312.74	- - - - -	- - - - -	-69,158.61	- - - - -	4,830,471.35
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR	57	6112		7,204.43	- - - - -	- - - - -	6,737.28	- - - - -	467.15
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR	57	6113		2,721.81	- - - - -	- - - - -	-92.98	- - - - -	2,814.79

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. FROM	Account No.	Sub No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>MILITARY-CONTINUED</u>										
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>										
DEPOSIT ACCOUNTS, ALASKA COMMUNICATION SYSTEM, AIR FORCE	NO YEAR	57	6761		\$10,000.00	- - - - -	- - - - -	-\$7,433.07	- - - - -	\$17,433.07
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		12,504,961.59	- - - - -	- - - - -	7,065,271.23	- - - - -	5,439,690.36
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6055		1,716,198.30	- - - - -	- - - - -	1,457,610.70	- - - - -	258,587.60
PROCEEDS OF SALES OF LCST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE(T)	NO YEAR	57	6001		13,353.26	- - - - -	- - - - -	-6,583.15	- - - - -	19,936.41
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		7,106,805.06	- - - - -	- - - - -	1,100,847.03	- - - - -	6,005,958.03
TOTAL, DEPARTMENT OF THE AIR FORCE					140,735,155.11	- - - - -	- - - - -	1,210,356.71	- - - - -	139,524,798.40
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR	97	6055		- - - - -	- - - - -	- - - - -	-38.25	- - - - -	38.25
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR	97	6875	1	- - - - -	- - - - -	- - - - -	-1,032.30	- - - - -	1,032.30
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					- - - - -	- - - - -	- - - - -	-1,070.55	- - - - -	1,070.55
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					394,577,197.17	- - - - -	- - - - -	-4,159,754.78	- - - - -	398,736,951.95
<u>CIVIL</u>										
<u>CORPS OF ENGINEERS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		1,470,722.23	- - - - -	- - - - -	-494,314.58	- - - - -	1,965,036.81
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		394,334.04	- - - - -	- - - - -	-281,928.68	- - - - -	676,262.72

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>CIVIL-CONTINUED</u>										
<u>CORPS OF ENGINEERS-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6055		\$160,833.46	-----	-----	\$123,263.89	-----	\$37,569.57
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6083		6,127.95	-----	-----	4,543.71	-----	1,584.24
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6075		4,626.64	-----	-----	3,212.08	-----	1,414.56
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		1,786,482.59	-----	-----	-2,819,351.11	-----	4,605,833.70
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		23,021,831.57	-----	-----	13,029,052.42	-----	9,992,779.15
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS	NO YEAR	96	6134		30,553.46	-----	-----	30,553.46	-----	-----
TOTAL, CORPS OF ENGINEERS.					26,875,511.94	-----	-----	9,595,031.19	-----	17,280,480.75
<u>PANAMA CANAL</u>										
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		516,877.07	-----	-----	214,702.26	-----	302,174.81
TOTAL, PANAMA CANAL.					516,877.07	-----	-----	214,702.26	-----	302,174.81
<u>UNITED STATES SOLDIERS' HOME</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6070		25,170.32	-----	-----	25,170.32	-----	-----
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) 1	NO YEAR	84	6103		1,896,218.32	-----	-----	1,636,505.17	-----	259,713.15

DEPOSIT FUND ACCOUNTS

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>CIVIL-CONTINUED</u>										
<u>UNITED STATES SOLDIERS' HOME-CONTINUED</u>										
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6875		-----	-----	-----	-\$1.54	-----	\$1.54
TOTAL, UNITED STATES SOLDIERS' HOME					\$1,921,388.64	-----	-----	1,661,673.95	-----	259,714.69
TOTAL, DEPARTMENT OF DEFENSE, CIVIL					29,313,777.65	-----	-----	11,471,407.40	-----	17,842,370.25
TOTAL, DEPARTMENT OF DEFENSE					423,890,974.82	-----	-----	7,311,652.62	-----	416,579,322.20
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>										
EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6110	10	44.58	-----	-----	-----	-----	44.58
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6111	10	23,477.07	-----	-----	-4,799.93	-----	28,277.00
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		3,638.77	-----	-----	-9,419.34	-----	13,058.11
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T) 1	NO YEAR	75	6058		760.64	-----	-----	760.64	-----	-----
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE (T) 1	NO YEAR	75	6014	1	602,047.73	-----	-----	351,592.22	-----	250,455.51
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (T) 1	NO YEAR	75	6059		1,912,767.46	-----	-----	-361,643.57	-----	2,274,411.03
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) 1	NO YEAR	75	6087		499,024.64	-----	-----	17,315.22	-----	481,709.42
GUARANTY FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6898		10,000.00	-----	-----	388.68	-----	9,611.32
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899		-3,454.69	-----	-----	-300.00	-----	2 -3,154.69
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY	NO YEAR	75	6050	1	814,701.03	-----	-----	-20,438.10	-----	835,139.13
GALLAUDET COLLEGE	NO YEAR	75	6050	6	540.72	-----	-----	28.86	-----	511.86
HOWARD UNIVERSITY	NO YEAR	75	6050	10	1,592.96	-----	-----	-2,721.12	-----	4,314.08
								-23,130.36		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
OFFICE OF THE SECRETARY	NO YEAR	75	6070	1	\$5,919,469.37	- - - - -	- - - - -	-\$1,750,623.55	- - - - -	\$7,670,092.92
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	3	1,907.06	- - - - -	- - - - -	1,838.44	- - - - -	68.62
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	6070	4	1,563.49	- - - - -	- - - - -	1,512.01	- - - - -	51.48
GALLAUDET COLLEGE	NO YEAR	75	6070	6	37,027.37	- - - - -	- - - - -	21,367.66	- - - - -	15,659.71
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6070	8	205.45	- - - - -	- - - - -	200.35	- - - - -	5.10
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75	6070	9	1,548.91	- - - - -	- - - - -	1,075.75	- - - - -	473.16
HOWARD UNIVERSITY	NO YEAR	75	6070	10	107,185.43	- - - - -	- - - - -	46,490.44	- - - - -	60,694.99
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6070	16	36.12	- - - - -	- - - - -	36.12	- - - - -	- - - - -
								-1,678,102.78		
SUSPENSE.										
OFFICE OF THE SECRETARY	NO YEAR	75	6875	1	7,954,932.50	- - - - -	- - - - -	-3,243,139.23	- - - - -	11,198,071.73
OFFICE OF EDUCATION	NO YEAR	75	6875	2	49,211.42	- - - - -	- - - - -	-53,561.53	- - - - -	102,772.95
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	3	7,199,962.26	- - - - -	- - - - -	7,038,474.42	- - - - -	161,487.84
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	6875	4	231.25	- - - - -	- - - - -	-11,462.30	- - - - -	11,693.55
SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	6875	5	253.43	- - - - -	- - - - -	236.73	- - - - -	16.70
GALLAUDET COLLEGE	NO YEAR	75	6875	6	500.00	- - - - -	- - - - -	- - - - -	- - - - -	500.00
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	8	38,131.78	- - - - -	- - - - -	4,395.14	- - - - -	33,736.64
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75	6875	9	3,835.51	- - - - -	- - - - -	-3,464.01	- - - - -	7,299.52
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	133,981.09	- - - - -	- - - - -	-45,733.20	- - - - -	179,714.29
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	18	173.00	- - - - -	- - - - -	173.00	- - - - -	- - - - -
								3,685,919.02		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.					25,315,296.35	- - - - -	- - - - -	1,978,579.80	- - - - -	23,336,716.55
<u>HOUSING AND URBAN DEVELOPMENT DEPARTMENT</u>										
UNEARNED INSPECTION FEES, URBAN PLANNING, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	6753		725,665.02	- - - - -	- - - - -	502,126.00	- - - - -	223,539.02
UNEARNED INSPECTION FEES, OPEN SPACE LAND GRANTS AND URBAN BEAUTIFICATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	6756		48,260.50	- - - - -	- - - - -	-103,563.00	- - - - -	151,823.50
UNEARNED INSPECTION FEES, GRANTS FOR NEIGHBORHOOD FACILITIES, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	6757		3,235.00	- - - - -	- - - - -	-243,375.44	- - - - -	246,610.44
UNEARNED INSPECTION FEES, GRANTS FOR BASIC WATER AND SEWER FACILITIES, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	6758		- - - - -	- - - - -	- - - - -	-661,055.64	- - - - -	661,055.64
EMPLOYEES' PAYROLL ALLCMT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	6050	1	31,081.99	- - - - -	- - - - -	54,076.33	- - - - -	2 -22,994.34
OFFICE OF THE SECRETARY	NO YEAR	86	6050	9	73,577.21	- - - - -	- - - - -	-9,055.49	- - - - -	82,632.70
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050			- - - - -	- - - - -	45,020.84	- - - - -	

DEPOSIT FUND ACCOUNTS

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Depl.	Account No.	Sub No.						
Title	Period of availability	REG.	TR. FROM							
<u>HOUSING AND URBAN DEVELOPMENT DEPARTMENT-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR	86		1	\$17,612.07	- - - - -		\$17,840.75	- - - - -	2 - \$228.68
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6055	9	22,199.85	- - - - -		21,259.92	- - - - -	939.93
								39,100.67		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR	86		1	335,751.77	- - - - -		159,503.14	- - - - -	176,288.63
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	9	250,528.89	- - - - -		-32,610.85	- - - - -	283,139.74
								126,892.29		
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86			25,253,578.69	- - - - -		25,295,228.84	- - - - -	2 -41,650.15
TRANSFER TO:										
TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT	NO YEAR	20	86	6096	34,141,339.76	- - - - -		27,749,771.94	- - - - -	6,391,567.82
								53,045,000.78		
SUSPENSE, HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	NO YEAR	86		1	251.89	- - - - -		-417,954.76	- - - - -	418,206.65
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT					60,903,122.64	- - - - -		52,332,191.74	- - - - -	8,570,930.90
<u>DEPARTMENT OF THE INTERIOR</u>										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14			118,439.44	- - - - -		59,418.41	- - - - -	59,021.03
DEPOSITS, ROYALTIES IN LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14			2,377,384.06	- - - - -		-184,155.82	- - - - -	2,561,539.88
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14			1,346,470,383.42	- - - - -		-146,718,234.17	- - - - -	1,493,188,617.59
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14			16,639,334.84	- - - - -		-45,229.88	- - - - -	16,684,564.72
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 1	NO YEAR	14			16,290,396.76	- - - - -		759,613.91	- - - - -	15,530,782.85
PRIOR ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14			30,934.91	- - - - -		25,072.48	- - - - -	5,862.43
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14			3,769.89	- - - - -		-2,065.57	- - - - -	5,835.46
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T) 1	NO YEAR	14			1,546,987.50	- - - - -		-2,057,421.54	- - - - -	3,604,409.04
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14			8,914,283.60	- - - - -		3,392,035.49	- - - - -	5,522,248.11

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept. REG.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR-CONTINUED										
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		\$39,951,426.00	- - - - -	\$35,094,720.79	- - - - -		\$4,856,705.21
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT										
UNITED STATES SAVINGS BONDS										
OFFICE OF THE SECRETARY	NO YEAR	14	6050	1	17,555.93	- - - - -	-2,629.23	- - - - -		20,185.16
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050	2	1,618.16	- - - - -	48.66	- - - - -		1,569.50
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050	3	11,189.43	- - - - -	-6,173.09	- - - - -		17,362.52
OFFICE OF TERRITORIES	NO YEAR	14	6050	4	629.40	- - - - -	-629.64	- - - - -		1,259.04
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050	5	198.67	- - - - -	-35.94	- - - - -		234.61
BUREAU OF RECLAMATION	NO YEAR	14	6050	6	67,740.38	- - - - -	-27,607.10	- - - - -		95,347.48
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6050	7	2,143.27	- - - - -	-1,970.16	- - - - -		4,113.43
GEOLOGICAL SURVEY	NO YEAR	14	6050	8	51,794.86	- - - - -	-64,397.90	- - - - -		116,192.76
BUREAU OF MINES	NO YEAR	14	6050	9	23,008.03	- - - - -	-13,975.06	- - - - -		36,983.09
NATIONAL PARK SERVICE	NO YEAR	14	6050	10	43,261.53	- - - - -	-20,317.69	- - - - -		63,579.22
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	17,536.45	- - - - -	-11,354.56	- - - - -		28,891.01
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6050	12	12,140.14	- - - - -	-9,347.91	- - - - -		21,488.05
ALASKA POWER ADMINISTRATION	NO YEAR	14	6050	15	523.90	- - - - -	-348.56	- - - - -		872.46
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	13,826.58	- - - - -	-43,018.02	- - - - -		56,844.60
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	13,530.03	- - - - -	8,856.43	- - - - -		4,673.60
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	44,059.68	- - - - -	-116,847.81	- - - - -		160,907.49
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6050	28	39.00	- - - - -	- - - - -	- - - - -		39.00
							-309,747.58			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES										
OFFICE OF THE SECRETARY	NO YEAR	14	6055	1	-7,399.43	- - - - -	-7,399.43	- - - - -		- - - - -
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6055	2	504.40	- - - - -	504.40	- - - - -		- - - - -
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6055	3	20,662.04	- - - - -	7,415.30	- - - - -		13,246.74
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6055	5	35.10	- - - - -	35.10	- - - - -		- - - - -
BUREAU OF RECLAMATION	NO YEAR	14	6055	6	47,169.21	- - - - -	47,169.21	- - - - -		- - - - -
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6055	7	2,638.50	- - - - -	2,638.50	- - - - -		- - - - -
GEOLOGICAL SURVEY	NO YEAR	14	6055	8	38,698.68	- - - - -	20,143.07	- - - - -		18,555.61
BUREAU OF MINES	NO YEAR	14	6055	9	18,996.14	- - - - -	18,197.94	- - - - -		798.20
NATIONAL PARK SERVICE	NO YEAR	14	6055	10	14,765.37	- - - - -	7,126.94	- - - - -		7,638.43
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6055	11	14,612.25	- - - - -	14,398.05	- - - - -		214.20
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6055	12	3,883.58	- - - - -	-374.50	- - - - -		4,258.08
ALASKA POWER ADMINISTRATION	NO YEAR	14	6055	15	54.60	- - - - -	54.60	- - - - -		- - - - -
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6055	16	17,151.18	- - - - -	15,939.30	- - - - -		1,211.88
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6055	17	10,235.88	- - - - -	7,414.28	- - - - -		2,821.60
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6055	20	17,508.08	- - - - -	17,658.58	- - - - -		2
							150,921.34			-150.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
OFFICE OF THE SECRETARY	NO YEAR	14	6070	1	123,703.38	- - - - -	74,311.74	- - - - -		49,391.64
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6070	2	2,585.55	- - - - -	-468.15	- - - - -		3,053.70
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	3	85,657.14	- - - - -	-21,258.05	- - - - -		106,915.19
OFFICE OF TERRITORIES	NO YEAR	14	6070	4	30.49	- - - - -	-13,581.01	- - - - -		13,611.50
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	5	1,816.16	- - - - -	784.57	- - - - -		1,031.59
BUREAU OF RECLAMATION	NO YEAR	14	6070	6	279,548.64	- - - - -	15,937.86	- - - - -		263,610.78
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6070	7	22,532.44	- - - - -	10,025.77	- - - - -		12,506.67
GEOLOGICAL SURVEY	NO YEAR	14	6070	8	375,786.39	- - - - -	132,805.56	- - - - -		242,980.83
BUREAU OF MINES	NO YEAR	14	6070	9	191,720.86	- - - - -	11,706.53	- - - - -		180,014.33
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	293,362.04	- - - - -	-283,792.92	- - - - -		577,154.96
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	163,302.36	- - - - -	-4,196.52	- - - - -		167,498.88
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6070	12	92,432.31	- - - - -	21,746.77	- - - - -		70,685.54
ALASKA POWER ADMINISTRATION	NO YEAR	14	6070	15	5,059.89	- - - - -	-484.46	- - - - -		5,544.35
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	176,126.35	- - - - -	-58,448.45	- - - - -		234,574.80
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	93,064.17	- - - - -	-92,526.90	- - - - -		185,591.07
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	209,030.80	- - - - -	22,877.63	- - - - -		186,153.17
							-184,560.03			

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
		REG.	TR FROM							
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>										
SUSPENSE.										\$61,624.96
OFFICE OF THE SECRETARY	NO YEAR	14	6875	1	\$63,195.05	- - - - -	\$1,570.09	- - - - -	- - - - -	30,675.70
ROBNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	3	50,213.53	- - - - -	19,537.83	- - - - -	- - - - -	1.00
OFFICE OF TERRITORIES	NO YEAR	14	6875	4	1.00	- - - - -	- - - - -	- - - - -	- - - - -	362,260.70
BUREAU OF RECLAMATION	NO YEAR	14	6875	6	357,890.68	- - - - -	-4,370.02	- - - - -	- - - - -	4,687.70
BUREAU OF OUTDOOR RECREATION	NO YEAR	14	6875	7	1,077.09	- - - - -	-3,610.61	- - - - -	- - - - -	7,424.70
GEOLOGICAL SURVEY	NO YEAR	14	6875	8	7,164.90	- - - - -	-259.80	- - - - -	- - - - -	542,022.07
BUREAU OF MINES	NO YEAR	14	6875	9	388,971.05	- - - - -	-153,050.98	- - - - -	- - - - -	1,455,012.31
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	1,699,490.08	- - - - -	244,477.77	- - - - -	- - - - -	3,639,757.88
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	3,879,357.88	- - - - -	239,600.00	- - - - -	- - - - -	
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	6875	12	- - - - -	- - - - -	-12,631.23	- - - - -	- - - - -	12,631.23
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	104,140.74	- - - - -	-632,259.04	- - - - -	- - - - -	736,399.78
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	120,027.88	- - - - -	-8,488.11	- - - - -	- - - - -	128,515.99
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	384,767.07	- - - - -	69,261.37	- - - - -	- - - - -	315,505.70
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6875	28	24,697.52	- - - - -	- - - - -	- - - - -	- - - - -	24,697.52
TOTAL, DEPARTMENT OF THE INTERIOR					1,442,060,404.92	- - - - -	-110,259,854.90	- - - - -	- - - - -	1,552,320,259.82
<u>DEPARTMENT OF JUSTICE</u>										
FUNDS OF FEDERAL PRISONERS (T) 1	NO YEAR	15	6085		1,471,495.92	- - - - -	-165,506.93	- - - - -	- - - - -	1,637,002.85
ALIEN PROPERTY FUND, WORLD WAR II (T) 1	NO YEAR	15	6084		57,612,372.67	- - - - -	2,180,290.06	- - - - -	- - - - -	55,432,082.61
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) 1	NO YEAR	15	6696		35,878.40	- - - - -	-14,853.38	- - - - -	- - - - -	50,731.78
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		5,763.20	- - - - -	- - - - -	- - - - -	- - - - -	5,763.20
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		547,860.30	- - - - -	58,296.90	- - - - -	- - - - -	489,563.40
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	1	47,527.36	- - - - -	-21,244.44	- - - - -	- - - - -	68,771.80
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	2	80,130.37	- - - - -	-22,618.17	- - - - -	- - - - -	102,748.54
PRISON INDUSTRIES	NO YEAR	15	6050	8	5,623.99	- - - - -	-2,669.77	- - - - -	- - - - -	8,293.76
BUREAU OF PRISONS	NO YEAR	15	6050	10	47,805.54	- - - - -	5,958.95	- - - - -	- - - - -	41,846.59
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	13,296.27	- - - - -	-19,868.77	- - - - -	- - - - -	33,165.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6055	1	25,229.80	- - - - -	11,155.36	- - - - -	- - - - -	14,074.44
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6055	2	28,659.75	- - - - -	28,513.50	- - - - -	- - - - -	146.25
PRISON INDUSTRIES	NO YEAR	15	6055	8	3,768.75	- - - - -	3,768.75	- - - - -	- - - - -	- - - - -
BUREAU OF PRISONS	NO YEAR	15	6055	10	16,980.90	- - - - -	17,579.10	- - - - -	- - - - -	2 -598.20
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6055	12	28,325.46	- - - - -	26,208.31	- - - - -	- - - - -	2,117.15
							87,225.02	- - - - -	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>DEPARTMENT OF JUSTICE-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	1	\$417,965.80	- - - - -	- - - - -	-\$127,110.68	- - - - -	\$545,076.48
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	2	598,469.30	- - - - -	- - - - -	98,288.48	- - - - -	500,180.82
PRISON INDUSTRIES	NO YEAR	15	6070	8	16,877.36	- - - - -	- - - - -	2,020.07	- - - - -	14,857.29
BUREAU OF PRISONS	NO YEAR	15	6070	10	99,440.15	- - - - -	- - - - -	-12,704.34	- - - - -	112,144.49
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	148,491.63	- - - - -	- - - - -	-41,947.25	- - - - -	190,438.88
								-81,453.72		
SUSPENSE.										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	1	- - - - -	- - - - -	- - - - -	-5,861.04	- - - - -	5,861.04
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	2	101.20	- - - - -	- - - - -	-700.06	- - - - -	801.26
PRISON INDUSTRIES	NO YEAR	15	6875	8	3,129.35	- - - - -	- - - - -	345.35	- - - - -	2,784.00
BUREAU OF PRISONS	NO YEAR	15	6875	10	32,753.72	- - - - -	- - - - -	2,986.63	- - - - -	29,767.09
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	3,326,079.02	- - - - -	- - - - -	-824,223.41	- - - - -	4,150,302.43
								-827,452.53		
TOTAL, DEPARTMENT OF JUSTICE					64,614,026.21	- - - - -	- - - - -	1,176,103.22	- - - - -	63,437,522.99
<u>DEPARTMENT OF LABOR</u>										
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR	16	6507		1,122,793.75	- - - - -	- - - - -	-188,245.80	- - - - -	1,311,039.55
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		-343,532.28	- - - - -	- - - - -	-433,434.12	- - - - -	89,901.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF LABOR	NO YEAR	16	6055		439,131.92	- - - - -	- - - - -	437,234.01	- - - - -	1,897.91
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		1,372,833.98	- - - - -	- - - - -	802,491.33	- - - - -	570,342.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		553,599.70	- - - - -	- - - - -	174,965.74	- - - - -	378,633.96
TOTAL, DEPARTMENT OF LABOR					3,144,827.07	- - - - -	- - - - -	793,011.16	- - - - -	2,351,815.91
<u>POST OFFICE DEPARTMENT</u>										
GENERAL DEPOSITS	NO YEAR	18	6900		10,656,654.55	- - - - -	- - - - -	53,565.52	- - - - -	10,603,089.03
TOTAL, POST OFFICE DEPARTMENT					10,656,654.55	- - - - -	- - - - -	53,565.52	- - - - -	10,603,089.03

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. FROM	Sub No.						
<u>DEPARTMENT OF STATE</u>										
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19	6301		\$102,934.50	- - - - -	- - - - -	\$69,049.85	- - - - -	\$33,884.65
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19	6755		169.60	- - - - -	- - - - -	63.15	- - - - -	106.45
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) 1	NO YEAR	19	6807		2,568.79	- - - - -	- - - - -	1,091.72	- - - - -	1,477.07
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19	6050		78,591.90	- - - - -	- - - - -	17,214.16	- - - - -	61,377.74
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF STATE	NO YEAR	19	6055		42,245.05	- - - - -	- - - - -	42,245.05	- - - - -	- - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	1,927.42	- - - - -	- - - - -	-233.24	- - - - -	2,160.66
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6055	10	1,420.60	- - - - -	- - - - -	1,420.60	- - - - -	- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6070	10	284.96	- - - - -	- - - - -	-361.88	- - - - -	646.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19	6070		578,160.96	- - - - -	- - - - -	-89,214.71	- - - - -	667,375.67
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19	6875	1	-187.63	- - - - -	- - - - -	-1,365.02	- - - - -	1,177.39
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6875	10	50,471.57	- - - - -	- - - - -	-529,489.94	- - - - -	579,961.51
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		2,786,056.45	- - - - -	- - - - -	1,831,956.78	- - - - -	954,099.67
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR	19	6999		96.94	- - - - -	- - - - -	- - - - -	- - - - -	96.94
TOTAL, DEPARTMENT OF STATE					3,644,741.11	- - - - -	- - - - -	1,342,376.52	- - - - -	2,302,364.59
<u>DEPARTMENT OF TRANSPORTATION</u>										
UNEARNED COPYING FEES, FEDERAL AVIATION ADMINISTRATION (T) 1	NO YEAR	69	6551		1,655.00	- - - - -	- - - - -	-2,884.66	- - - - -	4,539.66

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>DEPARTMENT OF TRANSPORTATION-CONTINUED</u>										
UNEARNED ROYALTIES, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6552		\$22,400,000.00	- - - - -	- - - - -	- - - - -	- - - - -	\$22,400,000.00
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6553		61,324.90	- - - - -	- - - - -	\$6,655.68	- - - - -	54,669.22
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6887		17,370.00	- - - - -	- - - - -	5,176.85	- - - - -	12,193.15
DEPOSITS OF SAVINGS, COAST GUARD (T) 1	NO YEAR	69	6014		586,438.57	- - - - -	- - - - -	110,671.22	- - - - -	475,767.35
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	6044		7,399.47	- - - - -	- - - - -	-9,618.16	- - - - -	17,017.63
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS	NO YEAR	69	6050	1	378.70	- - - - -	- - - - -	-244.20	- - - - -	622.90
OFFICE OF ADMINISTRATIVE OPERATIONS COAST GUARD	NO YEAR	69	6050	2	830,251.73	- - - - -	- - - - -	19,371.34	- - - - -	810,880.39
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	6050	5	31,061.74	- - - - -	- - - - -	-9,607.31	- - - - -	40,669.05
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6050	13	362,580.78	- - - - -	- - - - -	-133,371.91	- - - - -	495,952.69
ALASKA RAILROAD	NO YEAR	69	6050	25	6,838.10	- - - - -	- - - - -	-3,524.39	- - - - -	10,362.49
								-127,376.47		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES	NO YEAR	69	6055	1	450.55	- - - - -	- - - - -	-105.95	- - - - -	556.50
OFFICE OF ADMINISTRATIVE OPERATIONS COAST GUARD	NO YEAR	69	6055	2	36,226.07	- - - - -	- - - - -	24,945.25	- - - - -	11,280.82
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	6055	5	29,481.36	- - - - -	- - - - -	17,230.78	- - - - -	12,250.58
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6055	13	183,411.26	- - - - -	- - - - -	157,609.44	- - - - -	25,801.82
ALASKA RAILROAD	NO YEAR	69	6055	25	1,705.50	- - - - -	- - - - -	1,705.50	- - - - -	- - - - -
								201,385.02		
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	69	6070	1	6,240.47	- - - - -	- - - - -	5,851.58	- - - - -	388.89
OFFICE OF ADMINISTRATIVE OPERATIONS COAST GUARD	NO YEAR	69	6070	2	87,754.86	- - - - -	- - - - -	-9,343.47	- - - - -	97,098.33
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	6070	5	258,670.88	- - - - -	- - - - -	35,106.66	- - - - -	223,564.22
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6070	13	1,826,149.59	- - - - -	- - - - -	-304,240.83	- - - - -	2,130,390.42
ALASKA RAILROAD	NO YEAR	69	6070	25	91,227.45	- - - - -	- - - - -	-15,281.38	- - - - -	106,508.83
								-287,907.44		
SUSPENSE.	NO YEAR	69	6875	1	- - - - -	- - - - -	- - - - -	-4,818.94	- - - - -	4,818.94
OFFICE OF ADMINISTRATIVE OPERATIONS COAST GUARD	NO YEAR	69	6875	2	139,271.31	- - - - -	- - - - -	-4,031.52	- - - - -	143,302.83
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	6875	5	24,695.22	- - - - -	- - - - -	4,848.29	- - - - -	19,846.93
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	6875	13	114,338.56	- - - - -	- - - - -	-20,785.90	- - - - -	135,124.46
ALASKA RAILROAD	NO YEAR	69	6875	25	11,708.50	- - - - -	- - - - -	-42,356.56	- - - - -	54,065.06
								-67,144.63		
TOTAL, DEPARTMENT OF TRANSPORTATION					27,116,630.57	- - - - -	- - - - -	-171,042.59	- - - - -	27,287,673.16
<u>THE DEPARTMENT OF THE TREASURY</u>										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20	6720		98.95	- - - - -	- - - - -	.37	- - - - -	98.58
PREPAYMENT OF GERMAN MIXED CLAIMS AGREEMENT OF 1953	NO YEAR	20	6721		- - - - -	- - - - -	- - - - -	-32,000,000.00	- - - - -	32,000,000.00

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG. FROM	Account No.	Sub No.						
THE DEPARTMENT OF THE TREASURY-CONTINUED										
GAINS AND DEFICIENCIES IN EXCHANGE TRANSACTIONS, TREASURY	1970 1969 1968	20	6763		---	---	---	---	---	\$374,036.32 221,790.42 2,164.45
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20	6106		5,963,775.91	---	---	39,611.01	---	5,924,164.90
PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR	20	6701		84,582,895.16	---	---	28,850,106.07	---	55,732,789.09
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50	---	---	-592.28	---	622.78
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20	6063		86,879.36	---	---	---	---	86,879.36
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20	6410		15,085.20	---	---	---	---	15,085.20
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411		396,807.84	---	---	501.99	---	396,305.85
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412		47,488.75	---	---	1,715.15	---	45,773.60
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		259,364.52	---	---	-128,376.58	---	387,741.10
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T) 1	NO YEAR	20	6034		466.50	---	---	-188.20	---	654.70
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T) 1	NO YEAR	20	6029		81,917.94	---	---	-846.77	---	82,764.71
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20	6043		3,623,083.26	---	---	---	---	3,623,083.26
PAYMENT OF UNCLAIMED MONEYS (T) 1	NO YEAR	20	6133		21,633,311.51	---	---	-6,176,283.48	---	27,809,594.99
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20	6045		11,700,816.32	---	---	-68,073.35	---	11,768,889.67
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		3,725,752.22	---	---	4,387.47	---	3,721,364.75
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		59,173.20	---	---	-3,026.14	---	62,199.34
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20	6051		536.69	---	---	-2,904.25	---	3,440.94
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T) 1	NO YEAR	20	6068		62,401.71	---	---	---	---	62,401.71
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6068	20	81,610.00	---	---	---	---	81,610.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>THE DEPARTMENT OF THE TREASURY-CONTINUED</u>										
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NCTE REDEMPTION BALANCES (T) 1	NO YEAR	20	6072		\$34,636.18	- - - - -	- - - - -	-\$19,501.66	- - - - -	\$54,137.84
SUBSTITUTE CHECK FUND	NO YEAR	20	6073		321.26	- - - - -	- - - - -	321.26	- - - - -	- - - - -
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) 1	NO YEAR	20	6076		823,701.20	- - - - -	- - - - -	-8,644.41	- - - - -	832,345.61
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) 1	NO YEAR	20	6081		5,138,270.17	- - - - -	- - - - -	-212,768.08	- - - - -	5,351,038.25
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20	6093		1,505,506.50	- - - - -	- - - - -	720,000.00	- - - - -	785,506.50
SECRETARY OF THE TREASURY, ORGANIZATION FOR ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND	NO YEAR	20	6097		123,538,000.00	- - - - -	- - - - -	- - - - -	- - - - -	123,538,000.00
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR	20	6734		136,388.95	- - - - -	- - - - -	-106,451.59	- - - - -	242,840.54
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		35,697,194.96	- - - - -	- - - - -	14,748,886.20	- - - - -	20,948,308.76
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		68,413,056.22	- - - - -	- - - - -	8,028,712.97	- - - - -	60,384,343.25
BULGARIAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20	6080		1,480.84	- - - - -	- - - - -	- - - - -	- - - - -	1,480.84
HUNGARIAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20	6041		17,739.50	- - - - -	- - - - -	1,391.75	- - - - -	16,347.75
RUMANIAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20	6102		4,440.13	- - - - -	- - - - -	246.74	- - - - -	4,193.39
ITALIAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20	6123		1,086,779.91	- - - - -	- - - - -	- - - - -	- - - - -	1,086,779.91
SOVIET CLAIMS FUND, TREASURY (T) 1	NO YEAR	20	6124		2,037.36	- - - - -	- - - - -	- - - - -	- - - - -	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20	6125		18,520.25	- - - - -	- - - - -	- - - - -	- - - - -	18,520.25
POLISH CLAIMS FUND, TREASURY (T) 1	NO YEAR	20	6126		92,474.77	- - - - -	- - - - -	12,104.73	- - - - -	80,370.04
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T) 1	NO YEAR	20	6091		69,394.13	- - - - -	- - - - -	- - - - -	- - - - -	69,394.13
PANAMA CLAIMS FUND, TREASURY (T) 1	NO YEAR	20	6128		533.96	- - - - -	- - - - -	- - - - -	- - - - -	533.96
MEXICAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20	6127		147,093.54	- - - - -	- - - - -	- - - - -	- - - - -	147,093.54
1948 YUGOSLAV CLAIMS FUND, TREASURY (T) 1	NO YEAR	20	6109		27,780.99	- - - - -	- - - - -	452.70	- - - - -	27,328.29
1964 YUGOSLAV CLAIMS FUND, TREASURY (T) 1	NO YEAR	20	6132		2,411,601.57	- - - - -	- - - - -	2,367,660.51	- - - - -	43,941.06
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T) 1	NO YEAR	20	6065		8,176.35	- - - - -	- - - - -	- - - - -	- - - - -	8,176.35
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) 1	NO YEAR	20	6099		1,015.43	- - - - -	- - - - -	- - - - -	- - - - -	1,015.43

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
THE DEPARTMENT OF THE TREASURY-CONTINUED										
GERMAN DEPOSIT ACCOUNT	NO YEAR	20	6715		\$315,623.76	- - - - -	- - - - -	-\$4,572.80	- - - - -	\$320,196.56
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6718		11,359.65	- - - - -	- - - - -	5,704.54	- - - - -	5,655.11
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6713		461,298.24	- - - - -	- - - - -	-644,009.35	- - - - -	1,105,307.59
SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20	6712		7,207.82	- - - - -	- - - - -	-565.48	- - - - -	7,773.30
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) 1	NO YEAR	20	6071		364,758.79	- - - - -	- - - - -	- - - - -	- - - - -	364,758.79
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, OFFICE OF THE TREASURER	NO YEAR	20	6400		2,070.15	- - - - -	- - - - -	1,421.29	- - - - -	648.86
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20	6402		1,230,874.08	- - - - -	- - - - -	-173,177.87	- - - - -	1,404,051.95
SECRETARY OF THE TREASURY, SPECIAL TRANSFER ACCOUNT, MILITARY EXPENDITURES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20	6415		447.49	- - - - -	- - - - -	135.02	- - - - -	312.47
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20	6409		325,991.54	- - - - -	- - - - -	325,991.54	- - - - -	- - - - -
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) 1	NO YEAR	20	6092		34,258.35	- - - - -	- - - - -	- - - - -	- - - - -	34,258.35
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) 1	NO YEAR	20	6095		84,999.71	- - - - -	- - - - -	-1,081.45	- - - - -	86,081.16
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20	6999		879.72	- - - - -	- - - - -	158.96	- - - - -	720.76
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6101	20	850.00	- - - - -	- - - - -	17.50	- - - - -	832.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6050	5	22,649.56	- - - - -	- - - - -	-7,859.02	- - - - -	30,508.58
BUREAU OF CUSTOMS	NO YEAR	20	6050	6	750.87	- - - - -	- - - - -	750.87	- - - - -	- - - - -
INTERNAL REVENUE SERVICE	NO YEAR	20	6050	9	956,626.43	- - - - -	- - - - -	32,645.25	- - - - -	923,981.18
UNITED STATES SECRET SERVICE	NO YEAR	20	6050	14	43.94	- - - - -	- - - - -	- - - - -	- - - - -	43.94
BUREAU OF THE MINT	NO YEAR	20	6050	16	16,207.34	- - - - -	- - - - -	-2,504.59	- - - - -	18,711.93
BUREAU OF ACCOUNTS	NO YEAR	20	6050	18	25,760.16	- - - - -	- - - - -	-6,746.23	- - - - -	32,506.39
OFFICE OF THE TREASURER	NO YEAR	20	6050	20	8,631.41	- - - - -	- - - - -	-1,203.11	- - - - -	9,834.52
								15,083.17		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES	NO YEAR	20	6055	5	10,833.65	- - - - -	- - - - -	10,634.30	- - - - -	199.35
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6055	6	84.13	- - - - -	- - - - -	84.13	- - - - -	- - - - -
BUREAU OF CUSTOMS	NO YEAR	20	6055	6	84.13	- - - - -	- - - - -	84.13	- - - - -	- - - - -
INTERNAL REVENUE SERVICE	NO YEAR	20	6055	9	-9,271.73	- - - - -	- - - - -	-19,941.90	- - - - -	10,670.17
								-9,223.47		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
THE DEPARTMENT OF THE TREASURY-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES-CONTINUED										
BUREAU OF THE MINT	NO YEAR	20	6055	16	\$3,187.94	- - - - -	- - - - -	\$3,187.94	- - - - -	- - - - -
BUREAU OF ACCOUNTS	NO YEAR	20	6055	18	6,063.88	- - - - -	- - - - -	5,889.73	- - - - -	\$174.15
OFFICE OF THE TREASURER	NO YEAR	20	6055	20	3,251.15	- - - - -	- - - - -	3,013.90	- - - - -	237.25
								12,091.57		
SUSPENSE.										
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	5	31,812.68	- - - - -	- - - - -	31,648.73	- - - - -	163.95
BUREAU OF CUSTOMS	NO YEAR	20	6875	6	1,107,985.87	- - - - -	- - - - -	115,519.43	- - - - -	992,466.44
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	9	1,994.12	- - - - -	- - - - -	-7,446.20	- - - - -	9,440.32
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	14	3.95	- - - - -	- - - - -	-171.05	- - - - -	175.00
BUREAU OF THE MINT	NO YEAR	20	6875	16	10,727,659.40	- - - - -	- - - - -	-814,033.69	- - - - -	11,541,693.09
BUREAU OF ACCOUNTS	NO YEAR	20	6875	18	6,925.42	- - - - -	- - - - -	-8,109.69	- - - - -	15,035.11
OFFICE OF THE TREASURER	NO YEAR	20	6875	20	8,304.77	- - - - -	- - - - -	6,172.54	- - - - -	2,132.23
								-676,419.93		
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	5	32,836.73	- - - - -	- - - - -	7,624.36	- - - - -	25,212.37
BUREAU OF CUSTOMS	NO YEAR	20	6070	6	268.67	- - - - -	- - - - -	260.80	- - - - -	7.87
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	9	2,457,256.52	- - - - -	- - - - -	8,033.37	- - - - -	2,449,223.15
BUREAU OF THE MINT	NO YEAR	20	6070	16	39,242.23	- - - - -	- - - - -	10,915.71	- - - - -	28,326.52
BUREAU OF ACCOUNTS	NO YEAR	20	6070	18	35,728.51	- - - - -	- - - - -	21,044.98	- - - - -	14,683.53
OFFICE OF THE TREASURER	NO YEAR	20	6070	20	43,002.11	- - - - -	- - - - -	20,881.59	- - - - -	22,120.52
								68,760.81		
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6739		1,876.31	- - - - -	- - - - -	1,430.40	- - - - -	445.91
EXCHANGE STABILIZATION FUND INVESTMENTS IN UNITED STATES SECURITIES (NET)	NO YEAR	20	6550		2,341,437,587.42	- - - - -	3 - \$154,908,497.00	4 602,271,598.38	- - - - -	1,584,257,492.04
UNITED STATES TREASURY ADVANCES	NO YEAR	20	6550		22,800,000.00	- - - - -	5 -10,400,000.00	- - - - -	- - - - -	12,400,000.00
ALLOCATION OF SPECIAL DRAWING RIGHTS	NO YEAR	20	6550		1,125,000,000.00	- - - - -	6 475,000,000.00	- - - - -	- - - - -	-650,000,000.00
HOLDINGS OF SPECIAL DRAWING RIGHTS	NO YEAR	20	6550		- - - - -	- - - - -	7 -866,880,000.00	- - - - -	- - - - -	-866,880,000.00
SPECIAL DRAWING RIGHTS CERTIFICATES	NO YEAR	20	6550		- - - - -	- - - - -	8 957,188,497.00	- - - - -	- - - - -	957,188,497.00
							9 -400,000,000.00	- - - - -	- - - - -	-400,000,000.00
OTHER		20	6000		418,300,626.39	- - - - -	- - - - -	602,271,598.38 126,090,943.46	- - - - -	292,209,682.93
TOTAL, THE DEPARTMENT OF THE TREASURY					2,047,662,925.13	- - - - -	- - - - -	742,981,473.52	- - - - -	1,304,681,451.61
ATOMIC ENERGY COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050		39,455.54	- - - - -	- - - - -	-41,833.08	- - - - -	81,288.62
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6055		37,683.93	- - - - -	- - - - -	35,864.88	- - - - -	1,819.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6070		501,211.28	- - - - -	- - - - -	123,999.46	- - - - -	377,211.82

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No. TA. FROM	Sub No.						
<u>ATOMIC ENERGY COMMISSION-CONTINUED</u>										
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) 1	NO YEAR	89	6090		\$7,501.97	-----	-----	\$948.97	-----	\$6,553.00
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		49,666.22	-----	-----	11,520.21	-----	38,146.01
TOTAL, ATOMIC ENERGY COMMISSION					635,518.94	-----	-----	130,500.44	-----	505,018.50
<u>GENERAL SERVICES ADMINISTRATION</u>										
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6886		74,310.33	-----	-----	-----	-----	74,310.33
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6887		20,112,959.50	-----	-----	18,390,053.66	-----	1,722,905.84
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6888		254,126.91	-----	-----	-22,034.41	-----	276,161.32
EMPLOYEES' PAYROLL ALLCMTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050		309,875.42	-----	-----	-32,022.92	-----	341,898.34
EMPLOYEES' PAYROLL ALLCMTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6055		47,950.73	-----	-----	30,329.98	-----	17,620.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		1,270,848.77	-----	-----	-122,479.37	-----	1,393,328.14
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		544,171.50	-----	-----	75,113.05	-----	469,058.45
TOTAL, GENERAL SERVICES ADMINISTRATION					22,614,243.16	-----	-----	18,318,959.99	-----	4,295,283.17
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6050		163,718.78	-----	-----	-82,645.39	-----	246,364.17

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No.	Sub No.						
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6055		\$174,106.50	-----	-----	\$112,996.64	-----	\$61,109.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6070		1,380,866.73	-----	-----	55,029.88	-----	1,325,836.85
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6875		23,240.80	-----	-----	-387,963.23	-----	411,204.03
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6558		27,577,101.08	-----	-----	-14,376,559.69	-----	41,953,660.77
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION					29,319,033.89	-----	-----	-14,679,141.79	-----	43,998,175.68
<u>VETERANS ADMINISTRATION</u>										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		53,252,645.18	-----	-----	2,788,609.63	-----	50,464,035.55
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		550,002.19	-----	-----	73,422.76	-----	476,579.43
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		1,032,049.61	-----	-----	-304,112.45	-----	1,336,162.06
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, VETERANS ADMINISTRATION	NO YEAR	36	6055		410,342.61	-----	-----	380,507.41	-----	29,835.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		3,213,164.15	-----	-----	-640,673.11	-----	3,853,837.26
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		207,388.76	-----	-----	-83,158.24	-----	290,547.00
TOTAL, VETERANS ADMINISTRATION					58,665,592.50	-----	-----	2,214,596.00	-----	56,450,996.50

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES</u>										
<u>ADMINISTRATIVE CONFERENCE OF THE UNITED STATES</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	28	6055		\$19.50	-----	-----	\$19.50	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	28	6070		1,616.49	-----	-----	678.37	-----	\$938.12
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES					1,635.99	-----	-----	697.87	-----	938.12
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050		303.25	-----	-----	53.25	-----	250.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6070		448.84	-----	-----	28.11	-----	420.73
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875		236.54	-----	-----	-1,511.85	-----	1,748.39
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					988.63	-----	-----	-1,430.49	-----	2,419.12
<u>ARMS CONTROL AND DISARMAMENT AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6050		13,553.48	-----	-----	-5,300.93	-----	18,854.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6055		5,308.15	-----	-----	-940.35	-----	6,248.50

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>ARMS CONTROL AND DISARMAMENT AGENCY-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94	6070		\$18,044.97	- - - - -	- - - - -	-\$5,187.33	- - - - -	\$23,232.30
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					36,906.60	- - - - -	- - - - -	-11,428.61	- - - - -	48,335.21
<u>CIVIL AERONAUTICS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70	6050		2,537.91	- - - - -	- - - - -	-3,231.89	- - - - -	5,769.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6055		3,362.18	- - - - -	- - - - -	3,362.18	- - - - -	- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6070		60,002.72	- - - - -	- - - - -	30,405.93	- - - - -	29,596.79
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70	6875		162,792.88	- - - - -	- - - - -	144,743.76	- - - - -	18,049.12
TOTAL, CIVIL AERONAUTICS BOARD					228,695.69	- - - - -	- - - - -	175,279.98	- - - - -	53,415.71
<u>CIVIL SERVICE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		41,468.80	- - - - -	- - - - -	-3,877.44	- - - - -	45,346.24
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CIVIL SERVICE COMMISSION	NO YEAR	24	6055		20,385.56	- - - - -	- - - - -	16,259.34	- - - - -	4,126.22
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070		231,999.50	- - - - -	- - - - -	8,904.29	- - - - -	223,095.21
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		133.22	- - - - -	- - - - -	-115.94	- - - - -	249.16
TOTAL, CIVIL SERVICE COMMISSION					293,987.08	- - - - -	- - - - -	21,170.25	- - - - -	272,816.83

DEPOSIT FUND ACCOUNTS

Appropriation, Authorities, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>COMMISSION ON CIVIL RIGHTS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6070		\$13,469.37	-----	-----	\$2,156.28	-----	\$11,313.09
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6050		472.40	-----	-----	472.40	-----	-----
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6055		365.30	-----	-----	365.30	-----	-----
TOTAL, COMMISSION ON CIVIL RIGHTS					14,307.07	-----	-----	2,993.98	-----	11,313.09
<u>COMMISSION OF FINE ARTS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR	37	6070		-----	-----	-----	-296.24	-----	296.24
SUSPENSE, COMMISSION OF FINE ARTS	NO YEAR	37	6875		1.40	-----	-----	-----	-----	1.40
TOTAL, COMMISSION OF FINE ARTS					1.40	-----	-----	-296.24	-----	297.64
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6050		1,831.15	-----	-----	1,831.15	-----	-----
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6055		1,261.15	-----	-----	1,261.15	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	6070		34,021.16	-----	-----	-5,889.00	-----	39,910.16
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION					37,113.46	-----	-----	-2,796.70	-----	39,910.16

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
		Dept.	Account No.	Sub No.						
Title	Period of availability	REG.	TR. FROM							
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>FARM CREDIT ADMINISTRATION</u>										
BANKS FOR COOPERATIVE FUND	NO YEAR	78		6036	\$1,028.80	- - - - -	- - - - -	\$28.80	- - - - -	\$1,000.00
TRANSFER TO:										
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6036	282,759.18	- - - - -	- - - - -	-756,814.23	- - - - -	1,039,573.41
								-756,785.43	- - - - -	
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78		6037	87,426.79	- - - - -	- - - - -	- - - - -	- - - - -	87,426.79
FEDERAL LAND BANKS FUND	NO YEAR	78		6038	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:										
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6038	10,636,974.14	- - - - -	- - - - -	3,590,154.26	- - - - -	7,046,819.88
								3,590,154.26	- - - - -	
EMPLOYEES' PAYROLL ALLCMTNT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78		6050	4,336.01	- - - - -	- - - - -	-10,559.14	- - - - -	14,895.15
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR	78		6053	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:										
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6053	1,121,985.06	- - - - -	- - - - -	-1,237,082.53	- - - - -	2,359,067.59
								-1,237,082.53	- - - - -	
EMPLOYEES' PAYROLL ALLCMTNT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6055	2,463.30	- - - - -	- - - - -	2,385.30	- - - - -	78.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6070	15,705.11	- - - - -	- - - - -	-783.16	- - - - -	16,488.27
TOTAL, FARM CREDIT ADMINISTRATION					12,152,678.39	- - - - -	- - - - -	1,587,329.30	- - - - -	10,565,349.09
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54		6070	260.54	- - - - -	- - - - -	9.91	- - - - -	250.63
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					260.54	- - - - -	- - - - -	9.91	- - - - -	250.63

DEPOSIT FUND ACCOUNTS

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>FEDERAL COMMUNICATIONS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLCMTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6050		\$7,728.94	-----	-----	-\$2,399.49	-----	\$10,128.43
EMPLOYEES' PAYROLL ALLCMTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6055		5,995.79	-----	-----	4,050.50	-----	1,945.29
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6070		128,967.44	-----	-----	72,703.24	-----	56,264.20
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27	6089		124,762.04	-----	-----	24,803.20	-----	99,958.84
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6875		363.78	-----	-----	-4,082.51	-----	4,446.29
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.					267,817.99	-----	-----	95,074.94	-----	172,743.05
<u>FEDERAL HOME LOAN BANK BOARD</u>										
FEDERAL HOME LOAN BANKS FUND TRANSFER TO:	NO YEAR	82	6018		55,072,828.06	-----	-----	29,800,669.48	-----	25,272,158.58
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	82	6018	18,403,061.46	-----	-----	-3,673,938.32 26,126,731.16	-----	22,076,999.78
TOTAL, FEDERAL HOME LOAN BANK BOARD.					73,475,889.52	-----	-----	26,126,731.16	-----	47,349,158.36
<u>FEDERAL MARITIME COMMISSION</u>										
EMPLOYEES' PAYROLL ALLCMTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MARITIME COMMISSION	NO YEAR	65	6050		1,815.49	-----	-----	1,815.49	-----	-----
EMPLOYEES' PAYROLL ALLCMTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL MARITIME COMMISSION	NO YEAR	65	6055		796.90	-----	-----	796.90	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MARITIME COMMISSION	NO YEAR	65	6070		27,738.67	-----	-----	-5,089.85	-----	32,828.52

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>FEDERAL MARITIME COMMISSION-CONTINUED</u>										
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65	6875		\$11,800.00	-----	-----	-\$5,600.00	-----	\$17,400.00
TOTAL, FEDERAL MARITIME COMMISSION					42,151.06	-----	-----	-8,077.46	-----	50,228.52
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		2,230.85	-----	-----	-484.82	-----	2,715.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6055		1,759.40	-----	-----	1,584.80	-----	174.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		20,395.68	-----	-----	3,356.29	-----	17,039.39
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					24,385.93	-----	-----	4,456.27	-----	19,929.66
<u>FEDERAL POWER COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		22,729.91	-----	-----	15,040.08	-----	7,689.83
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL POWER COMMISSION	NO YEAR	26	6055		-265.11	-----	-----	-265.11	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070		94,852.44	-----	-----	-11,934.54	-----	106,786.98
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		1,336,485.03	-----	-----	-169,148.52	-----	1,505,633.55
TOTAL, FEDERAL POWER COMMISSION					1,453,802.27	-----	-----	-166,308.09	-----	1,620,110.36

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>FEDERAL RADIATION COUNCIL</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL RADIATION COUNCIL	NO YEAR	58	6050		\$3.75	-----	-----	\$3.75	-----	-----
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL RADIATION COUNCIL	NO YEAR	58	6055		39.00	-----	-----	39.00	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL RADIATION COUNCIL	NO YEAR	58	6070		272.51	-----	-----	-146.48	-----	\$418.99
TOTAL, FEDERAL RADIATION COUNCIL					315.26	-----	-----	-103.73	-----	418.99
<u>FEDERAL TRADE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		6,346.54	-----	-----	-2,378.30	-----	8,724.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL TRADE COMMISSION	NO YEAR	29	6055		2,499.70	-----	-----	2,499.70	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070		78,831.10	-----	-----	-6,458.69	-----	85,289.79
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		472.39	-----	-----	-240.74	-----	713.13
TOTAL, FEDERAL TRADE COMMISSION					88,149.73	-----	-----	-6,578.03	-----	94,727.76
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		5,849.89	-----	-----	-2,426.72	-----	8,276.61
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6055		693.50	-----	-----	-13.00	-----	706.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6070		4,122.74	-----	-----	-2,299.24	-----	6,421.98

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED</u>										
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T) 1	NO YEAR	79	6078		\$184,192.32	-----	-----	-\$31.95	-----	\$184,224.27
TRANSFER TO: TREASURY	NO YEAR	20	79 6078		1,823,031.57	-----	-----	35,742.40 35,710.45	-----	1,787,289.17
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.					2,017,890.02	-----	-----	30,971.49	-----	1,986,918.53
<u>INDIAN CLAIMS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR	95	6050		295.00	-----	-----	51.77	-----	243.23
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6055		130.00	-----	-----	130.00	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6070		3,379.81	-----	-----	1,332.87	-----	2,046.94
TOTAL, INDIAN CLAIMS COMMISSION.					3,804.81	-----	-----	1,514.64	-----	2,290.17
<u>INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11	6050	38	.09	-----	-----	.09	-----	-----
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11	6055	38	78.00	-----	-----	78.00	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11	6070	38	1,280.04	-----	-----	1,280.04	-----	-----
TOTAL, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS.					1,358.13	-----	-----	1,358.13	-----	-----

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>INTERGOVERNMENTAL COMMISSIONS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6050		\$16.25	-----	-----	\$16.25	-----	-----
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6055		19.50	-----	-----	19.50	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6070		4,496.19	-----	-----	-2,220.66	-----	\$6,716.85
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46	6077		53,599.92	-----	-----	40,390.45	-----	13,209.47
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR	46	6070	1	-----	-----	-----	-86.37	-----	86.37
TOTAL, INTERGOVERNMENTAL COMMISSIONS.					58,131.86	-----	-----	38,119.17	-----	20,012.69
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		8,989.69	-----	-----	-6,021.42	-----	15,011.11
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6055		9,373.60	-----	-----	9,373.60	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		97,206.71	-----	-----	97,206.71	-----	-----
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		4,165.00	-----	-----	-1,490.00	-----	5,655.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		-----	-----	-----	-77.19	-----	77.19
TOTAL, INTERSTATE COMMERCE COMMISSION.					119,735.00	-----	-----	98,991.70	-----	20,743.30

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		\$851.15	-----	-----	-\$413.89	-----	\$1,265.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6055		607.10	-----	-----	599.30	-----	7.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070		36,950.53	-----	-----	15,191.82	-----	21,758.71
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY (T)	NO YEAR	62	6032	1	10,494.32	-----	-----	-158,015.57	-----	168,509.89
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					48,903.10	-----	-----	-142,638.34	-----	191,541.44
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050		181.31	-----	-----	-167.02	-----	348.33
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6055		492.05	-----	-----	492.05	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070		8,170.04	-----	-----	-3,649.93	-----	11,819.97
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					8,843.40	-----	-----	-3,324.90	-----	12,168.30
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59	6050		99.05	-----	-----	-129.37	-----	228.42

DEPOSIT FUND ACCOUNTS

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59	6055		\$280.05	-----	-----	\$280.05	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59	6070		8,545.40	-----	-----	4,143.00	-----	\$4,402.40
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.					8,924.50	-----	-----	4,293.68	-----	4,630.82
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		8,118.05	-----	-----	-2,583.41	-----	10,701.46
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6055		7,625.54	-----	-----	7,610.16	-----	15.38
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		132,075.37	-----	-----	85,970.00	-----	46,105.37
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		75,162.67	-----	-----	41,514.96	-----	33,647.71
TOTAL, NATIONAL LABOR RELATIONS BOARD.					222,981.63	-----	-----	132,511.71	-----	90,469.92
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22	6050		625.08	-----	-----	987.58	-----	2 -362.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL MEDIATION BOARD	NO YEAR	22	6055		197.60	-----	-----	197.60	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22	6070		3,655.39	-----	-----	127.63	-----	3,527.76

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>NATIONAL MEDIATION BOARD-CONTINUED</u>										
SUSPENSE, NATIONAL MEDIATION BOARD	NO YEAR	22	6875		\$12.06	-----	-----	\$12.06	-----	-----
TOTAL, NATIONAL MEDIATION BOARD					4,490.13	-----	-----	1,324.87	-----	\$3,165.26
<u>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6050		4,706.61	-----	-----	-11,080.24	-----	15,786.85
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6055		4,153.60	-----	-----	3,902.05	-----	251.55
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6070		95,498.95	-----	-----	55,700.50	-----	39,798.49
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6875		58,200.24	-----	-----	48,842.00	-----	9,358.24
TOTAL, NATIONAL SCIENCE FOUNDATION					162,559.44	-----	-----	97,364.31	-----	65,195.13
<u>PRESIDENT'S COMMITTEE ON CONSUMER INTEREST</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	48	6050	17	9.78	-----	-----	9.78	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	48	6070	17	1,934.90	-----	-----	-1,700.30	-----	3,635.20
TOTAL, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST					1,944.68	-----	-----	-1,690.52	-----	3,635.20

DEPOSIT FUND ACCOUNTS

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	NO YEAR	11	6070	40	\$1,241.04	-----	-----	\$1,241.04	-----	-----
TOTAL, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY					1,241.04	-----	-----	1,241.04	-----	-----
<u>RAILROAD RETIREMENT BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	60	6050		15,226.25	-----	-----	-15,947.50	-----	\$31,173.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070		13,850.97	-----	-----	-18,005.53	-----	31,856.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6055		19,235.35	-----	-----	19,235.35	-----	-----
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875		50.49	-----	-----	-515.79	-----	566.28
TOTAL, RAILROAD RETIREMENT BOARD					48,363.06	-----	-----	-15,233.47	-----	63,596.53
<u>RENEGOTIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050		858.38	-----	-----	-714.73	-----	1,573.11
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, RENEGOTIATION BOARD	NO YEAR	66	6055		587.67	-----	-----	587.67	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66	6070		19,139.75	-----	-----	-4,512.61	-----	23,652.36
TOTAL, RENEGOTIATION BOARD					20,585.80	-----	-----	-4,639.67	-----	25,225.47

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>SECURITIES AND EXCHANGE COMMISSION</u>										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T) 1	NO YEAR	50	6561		\$11,726,490.61	-----	-----	\$7,432,364.88	-----	\$4,294,125.73
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6050		7,489.23	-----	-----	-3,460.02	-----	10,949.25
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6055		5,283.38	-----	-----	5,148.83	-----	134.55
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		116,131.40	-----	-----	63,337.10	-----	52,794.30
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		11,862.00	-----	-----	11,791.98	-----	70.02
TOTAL, SECURITIES AND EXCHANGE COMMISSION					11,867,256.62	-----	-----	7,509,182.77	-----	4,358,073.85
<u>SELECTIVE SERVICE SYSTEM</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050		77,388.83	-----	-----	-24,053.81	-----	101,442.64
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6055		27,703.37	-----	-----	25,978.32	-----	1,725.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070		104,735.68	-----	-----	-35,608.31	-----	140,343.99
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875		201.45	-----	-----	163.23	-----	38.22
TOTAL, SELECTIVE SERVICE SYSTEM					210,029.33	-----	-----	-33,520.57	-----	243,549.90
<u>SMALL BUSINESS ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		30,026.91	-----	-----	-9,959.89	-----	39,986.80

DEPOSIT FUND ACCOUNTS

Appropriation, Authorities, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG.	Account No. TR. FROM	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>SMALL BUSINESS ADMINISTRATION-CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6055		\$16,649.01	- - - - -	- - - - -	\$16,091.51	- - - - -	\$557.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		168,698.93	- - - - -	- - - - -	43,290.73	- - - - -	125,408.20
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875		100.30	- - - - -	- - - - -	-601.80	- - - - -	702.10
TOTAL, SMALL BUSINESS ADMINISTRATION					215,475.15	- - - - -	- - - - -	48,820.55	- - - - -	166,654.60
<u>SMITHSONIAN INSTITUTION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	1	5,767.93	- - - - -	- - - - -	-2,553.69	- - - - -	8,321.62
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMITHSONIAN INSTITUTION	NO YEAR	33	6055	1	3,493.29	- - - - -	- - - - -	2,267.81	- - - - -	1,225.48
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	1	137,266.02	- - - - -	- - - - -	69,592.83	- - - - -	67,673.19
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	1	645,662.22	- - - - -	- - - - -	538,768.98	- - - - -	106,893.24
<u>NATIONAL GALLERY OF ART</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	2	625.23	- - - - -	- - - - -	-75.05	- - - - -	700.28
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL GALLERY OF ART	NO YEAR	33	6055	2	198.25	- - - - -	- - - - -	85.75	- - - - -	112.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	2	15,185.02	- - - - -	- - - - -	7,299.22	- - - - -	7,885.80
TOTAL, SMITHSONIAN INSTITUTION					808,197.96	- - - - -	- - - - -	615,385.85	- - - - -	192,812.11

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept.	Account No.							Sub No.
		REG.	TR. FROM						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>									
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050	\$106.67	-----	-----	-\$398.33	-----	\$505.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6055	-39.00	-----	-----	-39.00	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070	2,585.00	-----	-----	1,064.64	-----	1,520.36
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD				2,652.67	-----	-----	627.31	-----	2,025.36
<u>TARIFF COMMISSION</u>									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050	2,043.13	-----	-----	2,043.13	-----	-----
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, TARIFF COMMISSION	NO YEAR	34	6055	1,352.70	-----	-----	1,352.70	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070	31,180.44	-----	-----	-1,362.73	-----	32,543.17
TOTAL, TARIFF COMMISSION				34,576.27	-----	-----	2,033.10	-----	32,543.17
<u>UNITED STATES TAX COURT</u>									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR	23	6050	383.15	-----	-----	-1,094.71	-----	1,477.86
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES TAX COURT	NO YEAR	23	6055	-64.00	-----	-----	-64.00	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES UNITED STATES TAX COURT	NO YEAR	23	6070	18,584.18	-----	-----	10,178.37	-----	8,405.81

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. REG TO FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>UNITED STATES TAX COURT-CONTINUED</u>										
SUSPENSE, UNITED STATES TAX COURT	NO YEAR	23	6875		\$2,025.29	- - - - -	- - - - -	\$500.00	- - - - -	\$1,525.29
TOTAL, UNITED STATES TAX COURT.					20,928.62	- - - - -	- - - - -	9,519.66	- - - - -	11,408.96
<u>TEMPORARY STUDY COMMISSIONS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL COMMISSION ON PRODUCT SAFETY	NO YEAR	48	6050	27	18.75	- - - - -	- - - - -	18.75	- - - - -	- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON PRODUCT SAFETY	NO YEAR	48	6070	27	4,384.81	- - - - -	- - - - -	-2,098.81	- - - - -	6,483.62
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON CONSUMER FINANCE	NO YEAR	48	6070	1	- - - - -	- - - - -	- - - - -	-428.51	- - - - -	428.51
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	6050	13	606.57	- - - - -	- - - - -	606.57	- - - - -	- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48	6070	13	7,327.43	- - - - -	- - - - -	-1,578.06	- - - - -	8,905.49
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS	NO YEAR	48	6070	21	1,231.78	- - - - -	- - - - -	-861.75	- - - - -	2,093.53
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON OBSCENITY AND PORNOGRAPHY	NO YEAR	48	6050	26	12.50	- - - - -	- - - - -	12.50	- - - - -	- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON OBSCENITY AND PORNOGRAPHY	NO YEAR	48	6070	26	1,441.89	- - - - -	- - - - -	-1,568.29	- - - - -	3,010.18
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL WATER COMMISSION	NO YEAR	48	6070	29	1,283.27	- - - - -	- - - - -	-5,220.71	- - - - -	6,503.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	NO YEAR	48	6070	33	- - - - -	- - - - -	- - - - -	-756.33	- - - - -	756.33
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE	NO YEAR	48	6070	35	- - - - -	- - - - -	- - - - -	-2,727.50	- - - - -	2,727.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON ALL-VOLUNTEER ARMED FORCE	NO YEAR	48	6070	37	103.67	- - - - -	- - - - -	39.31	- - - - -	64.36
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CABINET TASK FORCE ON OIL IMPORT CONTROLS	NO YEAR	48	6070	38	201.08	- - - - -	- - - - -	128.36	- - - - -	72.72

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>TEMPORARY STUDY COMMISSIONS-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE	NO YEAR	48	6070	39	\$256.91	-----	-----	\$256.91	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	NO YEAR	48	6070	40	63.55	-----	-----	-1,441.23	-----	\$1,504.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE WHITE HOUSE CONFERENCE ON FOOD, NUTRITION AND HEALTH	NO YEAR	48	6070	41	-----	-----	-----	-28.14	-----	28.14
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENTIAL TASK FORCE ON INTERNATIONAL DEVELOPMENT COOPERATION	NO YEAR	48	6070	42	-----	-----	-----	-160.23	-----	160.23
TOTAL, TEMPORARY STUDY COMMISSIONS.					16,932.21	-----	-----	-15,807.16	-----	32,735.37
<u>UNITED STATES INFORMATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLCMTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050		24,322.87	-----	-----	-11,375.52	-----	35,698.39
EMPLOYEES' PAYROLL ALLCMTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6055		23,320.44	-----	-----	23,320.44	-----	-----
PAYMENT OF UNCLAIMED MONEYS, UNITED STATES INFORMATION AGENCY (T) 1	NO YEAR	67	6133		-----	-----	-----	-49.05	-----	49.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070		300,919.31	-----	-----	136,831.92	-----	164,087.39
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875		13,394.94	-----	-----	-6,318.77	-----	19,713.71
TOTAL, UNITED STATES INFORMATION AGENCY					361,957.56	-----	-----	142,409.02	-----	219,548.54

DEPOSIT FUND ACCOUNTS

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
Title	Period of availability	Dept. REG. TR. FROM	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	NO YEAR	11	6050	47	\$25.00	-----	-----	\$25.00	-----	-----
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	NO YEAR	11	6055	47	58.50	-----	-----	58.50	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	NO YEAR	11	6070	47	778.67	-----	-----	778.67	-----	-----
TOTAL, UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP					862.17	-----	-----	862.17	-----	-----
<u>WATER RESOURCES COUNCIL</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, WATER RESOURCES PLANNING	NO YEAR	85	6050		318.54	-----	-----	318.54	-----	-----
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, WATER RESOURCES COUNCIL	NO YEAR	85	6055		42.90	-----	-----	42.90	-----	-----
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WATER RESOURCES PLANNING	NO YEAR	85	6070		3,795.27	-----	-----	-1,288.67	-----	\$5,083.94
TOTAL, WATER RESOURCES COUNCIL					4,156.71	-----	-----	-927.23	-----	5,083.94
TOTAL, OTHER INDEPENDENT AGENCIES					104,391,868.48	-----	-----	36,335,473.62	-----	68,056,394.86
<u>DISTRICT OF COLUMBIA</u>										
ACCOUNT WITH THE UNITED STATES					77,902,769.87	830,447,335.83		810,663,558.13		57,686,551.57
TOTAL, DISTRICT OF COLUMBIA					77,902,769.87	830,447,335.83		810,663,558.13		57,686,551.57
TOTAL DEPOSIT FUND ACCOUNTS					4,531,055,349.04	830,447,335.83		1,540,485,657.37		3,821,017,031.50

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances — Continued

DEPOSIT FUND ACCOUNTS-- FOOTNOTES

- 1 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency.
- 3 Represents:
- | | |
|---|-----------------|
| Redemption of United States securities----- | \$10,400,000.00 |
| United States Treasury advances--- | -475,000,000.00 |

Allocation of special drawing rights-----	866,880,000.00
Holdings of special drawing rights-----	-957,188,497.00
Special drawing rights certificates	400,000,000.00
4 Includes \$866,880,000.00 allocation of special drawing rights.	
5 Represents redemption of United States securities.	
6 Represents United States Treasury advances.	
7 Represents allocation of special drawing rights.	
8 Represents holdings of special drawing rights.	
9 Represents special drawing rights certificates.	

PART FOUR

INFORMATIONAL TABLES

	Pages
Section I. Statement of appropriations and authorizations	583-588
Section II. Authority to expend from debt receipts	589-610
Section III. Miscellaneous	611-653

SECTION I – STATEMENT OF APPROPRIATIONS AND AUTHORITIES

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 1 -- STATEMENT OF
BY ACTS OF CONGRESS AND

Classification	Total	Legislative Branch	The Judiciary
<u>BUDGET ACCOUNTS</u>			
Annual Appropriation Acts:			
Independent Offices Appropriation Act, 1967, P.L. 89-555, September 6, 1966.....	\$20,092,675.92	.....	.....
Department of Transportation Appropriation Act, 1969, P.L. 90-464, August 8, 1968	205,000,000.00	.....	.....
Independent Offices and Department of Housing and Urban Development Appropriation Act, 1969, P.L. 90-550, October 4, 1968.....	750,000,000.00	.....	.....
Department of Labor, and Health, Education, and Welfare Appropriation Act, 1969, P.L. 90-557, October 11, 1968.....	1,010,814,300.00	.....	.....
Treasury, Post Office, and Executive Office Appropriation Act, 1970, P.L. 91-74, September 29, 1969.....	8,783,245,000.00	.....	.....
Less amount payable from Postal fund.....	-7,678,535,000.00	.....	.....
Department of the Interior and Related Agencies, Appropriation Act, 1970, P.L. 91-98, October 29, 1969.....	1,377,301,300.00	.....	.....
Less liquidation of contract authority.....	-190,108,757.00	.....	.....
Independent Offices and Department of Housing and Urban Development Appropriation Act, 1970, P.L. 91-126, November 26, 1969.....	15,074,470,500.00	.....	.....
Less liquidation of contract authority.....	-1,002,175,000.00	.....	.....
Department of Agriculture and Related Agencies Appropriation Act, 1970, P.L. 91-127, November 26, 1969.....	8,585,795,150.00	.....	.....
Reappropriation.....	2,000,000.00	.....	.....
New contract authority.....	195,500,000.00	.....	.....
Less liquidation of contract authority.....	-195,500,000.00	.....	.....
Public Works for Water Pollution Control, and Power Development and Atomic Energy Commission Appropriation Act, 1970, P.L. 91-144, December 11, 1969.....	4,565,452,500.00	.....	.....
Less liquidation of contract authority.....	-6,803,000.00	.....	.....
Legislative Branch Appropriation Act, 1970, P.L. 91-145, December 12, 1969.....	344,673,817.00	\$344,673,817.00	.....
Reappropriation.....	60,000.00	60,000.00	.....
Less liquidation of contract authority.....	-407,000.00	-407,000.00	.....
Departments of State, Justice and Commerce, the Judiciary, and Related Agencies, Appropriation Act, 1970, P.L. 91-153, December 24, 1969.....	2,535,394,700.00	.....	\$106,173,200.00
Less liquidation of contract authority.....	-195,815,000.00	.....	.....
District of Columbia Appropriation Act, 1970, P.L. 91-155, December 24, 1969.....	168,510,000.00	.....	.....
Department of Transportation and Related Agencies Appropriation Act, 1970, P.L. 91-168, December 26, 1969.....	2,210,870,000.00	.....	.....
Less amount to be established in fiscal year 1971.....	-214,000,000.00	.....	.....
Less liquidation of contract authority.....	-67,000,000.00	.....	.....
Military Construction Appropriation Act, 1970, P.L. 91-170, December 29, 1969.....	1,647,074,000.00	.....	.....
Department of Defense Appropriation Act, 1970, P.L. 91-171, December 29, 1969.....	69,640,568,000.00	.....	.....
Less liquidation of contract authority.....	.....	.....	.....
Foreign Assistance and Related Programs Appropriation Act, 1970, P.L. 91-194, February 9, 1970.....	2,502,413,000.00	.....	.....
Reappropriation.....	1,861,155.93	.....	.....
Departments of Labor, and Health, Education, and Welfare, and Related Agencies Appropriation Act, 1970, P.L. 91-204, March 5, 1970.....	19,346,779,255.44	.....	.....
Less immediately available in prior year.....	-1,600,320,057.79	.....	.....
Appropriation available from subsequent fiscal year.....	2,225,441,405.20	.....	.....
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act, 1970, P.L. 91-166, December 26, 1969.....	340,781,317.26	67,466.00	.....
Second Supplemental Appropriation Act, P.L. 91-305, July 6, 1970.....	5,703,331,105.13	20,506,149.00	9,160,200.00
Less amount appropriated in fiscal year 1969.....	-13,916,000.00	.....	-300,000.00
Less amount payable from Postal fund.....	-394,616,651.27	.....	.....
Other Appropriations and Authorizing Acts:			
Senate Resolution No. 418, October 11, 1968.....	134,750.00	134,750.00	.....
Senate Resolution No. 209, June 22, 1969.....	828,910.00	828,910.00	.....
Public and private relief laws (Treasury Department).....	210,503.16	.....	.....
Permanent, indefinite, including special account receipts.....	19,721,037,061.87	6,459.18	15,163,000.00
Less refund of receipts.....	-16,139,325,916.65	.....	.....
Public debt interest.....	19,303,669,514.25	.....	.....
Contract authorizations not in appropriation acts above.....	1,736,598,817.22	.....	.....
Public debt and other borrowing authorizations.....	6,251,863,829.12	.....	.....
Transfer of unobligated appropriations.....	.....	-407,729.00	.....
Applied to reduction of agency receipts.....	-85,349,495.41	.....	.....
Trust fund accounts.....	61,469,333,333.53	3,959,399.91	2,116,466.09
Contract authorizations (net).....	1,194,018,159.52	.....	.....
Proprietary receipts from the public.....	-3,565,113,946.58	-11,727,449.72	-5,855,239.59
Loan repayments deposited in the general fund.....	-249,082,000.42	.....	.....
Intrabudgetary transactions.....	-3,798,048,771.15	-477,200.00	.....
Total Budget Accounts.....	221,519,007,464.28	357,217,572.37	126,457,626.50
<u>PUBLIC DEBT ACCOUNTS</u>			
Sinking fund.....	680,849,085.47	.....	.....
Gifts to the United States for reduction of the public debt, Treasury Department...	165,351.77	.....	.....
Public debt principal (permanent appropriation).....	322,356,938,676.87	.....	.....
Total Appropriations and Authorizations.....	544,556,960,578.39	357,217,572.37	126,457,626.50

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1970

Executive Office of the President	Funds Appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense		Department of Health, Education and Welfare
				Military	Civil	
		\$30,932.13				\$1,656,971.09
						1,010,814,300.00
\$21,945,000.00	\$1,350,000.00					
700,000.00		359,246,000.00				118,481,000.00
		-100,570,000.00				
12,453,000.00	452,500,000.00			\$69,250,000.00		4,000,000.00
	-175,000.00					
		8,585,795,150.00				
		2,000,000.00				
		195,500,000.00				
		-195,500,000.00				
					\$1,199,508,000.00	
482,000.00			\$973,833,000.00			14,000,000.00
			-195,815,000.00			
				1,647,074,000.00		
				69,640,568,000.00		
	2,390,830,000.00				18,790,000.00	87,282,000.00
					1,861,155.93	
	1,948,000,000.00					16,333,730,296.44
						-1,595,904,040.77
						2,199,662,429.95
1,120,000.00	70,000,000.00	3,700,000.00	1,708,000.00			14,000,000.00
1,702,143.00	281,131,939.00	83,074,000.00	53,460,896.00	3,029,089,733.00	12,848,924.00	172,449,535.00
		891,510,464.95			3,763,381.25	46,689,525.29
	175,000.00	-761,799,441.64	215,153,000.00	10,070,258.86		
	187,000.00	463,300,000.00		621,829.12		
	-5,870,550.00	-8,191,857.60	-84,140.00	-12,346,686.00		-452,822.00
				-85,218,125.46		
	819,707,701.18	75,167,049.37	16,755,499.09	7,408,042.14	22,619,039.36	43,615,929,843.63
	-902,758,322.40	-489,707,111.75	-25,484,340.52	-140,974,293.04	-39,376,020.91	-35,820,686.60
		-174,934,606.75	-6,925,189.74		-236,280.00	-1,867,778.95
			-6,643,594.53	-6,806,364.34	-18,270,394.79	-2,603,821,000.00
38,402,143.00	5,055,077,767.78	8,928,620,578.71	1,025,958,130.30	74,158,736,394.28	1,201,507,804.84	59,380,829,573.08
38,402,143.00	5,055,077,767.78	8,928,620,578.71	1,025,958,130.30	74,158,736,394.28	1,201,507,804.84	59,380,829,573.08

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 1. -- STATEMENT OF
BY ACTS OF CONGRESS AND

Classification	Department of Housing and Urban Development	Department of Interior	Department of Justice
<u>BUDGET ACCOUNTS</u>			
Annual Appropriation Acts:			
Independent Offices Appropriation Act, 1967, P.L. 89-555, September 6, 1966.....	\$11,840,160.97	.....	.....
Department of Transportation Appropriation Act, 1969, P.L. 90-464, August 8, 1968. Independent Offices and Department of Housing and Urban Development Appropriation Act, 1969, P.L. 90-550, October 4, 1968.....	750,000,000.00	.....	.....
Department of Labor, and Health, Education, and Welfare Appropriation Act, 1969, P.L. 90-557, October 11, 1968.....	.....	.....	.....
Treasury, Post Office, and Executive Office Appropriation Act, 1970, P.L. 91-74, September 29, 1969.....	.....	.....	.....
Less amount payable from Postal fund.....	.....	.....	.....
Department of the Interior and Related Agencies, Appropriation Act, 1970, P.L. 91-98, October 29, 1969.....	.....	\$843,989,100.00	.....
Less liquidation of contract authority.....	.....	-86,238,757.00	.....
Independent Offices and Department of Housing and Urban Development Appropriation Act, 1970, P.L. 91-126, November 26, 1969.....	1,869,026,000.00	.....	.....
Less liquidation of contract authority.....	-1,002,000,000.00	.....	.....
Department of Agriculture and Related Agencies Appropriation Act, 1970, P.L. 91-127, November 26, 1969.....	.....	.....	.....
Reappropriation.....	.....	.....	.....
New contract authority.....	.....	.....	.....
Less liquidation of contract.....	.....	.....	.....
Public Works for Water Pollution Control, and Power Development and Atomic Energy Commission Appropriation Act, 1970, P.L. 91-144, December 11, 1969.....	.....	1,091,478,500.00	.....
Less liquidation of contract authority.....	.....	-6,803,000.00	.....
Legislative Branch Appropriation Act, 1970, P.L. 91-145, December 12, 1969.....	.....	.....	.....
Reappropriation.....	.....	.....	.....
Less liquidation of contract authority.....	.....	.....	.....
Departments of State, Justice and Commerce, the Judiciary, and Related Agencies, Appropriation Act, 1970, P.L. 91-153, December 24, 1969.....	.....	.....	\$808,169,000.00
Less liquidation of contract authority.....	.....	.....	.....
District of Columbia Appropriation Act, 1970, P.L. 91-155, December 24, 1969.....	.....	.....	.....
Department of Transportation and Related Agencies Appropriation Act, 1970, P.L. 91-168, December 26, 1969.....	.....	.....	.....
Less amount to be established in fiscal year 1971.....	.....	.....	.....
Less liquidation of contract authority.....	.....	.....	.....
Military Construction Appropriation Act, 1970, P.L. 91-170, December 29, 1969.....	.....	.....	.....
Department of Defense Appropriation, 1970, P.L. 91-171, December 29, 1969.....	.....	.....	.....
Less liquidation of contract authority.....	.....	.....	.....
Foreign Assistance and Related Programs Appropriation Act, 1970, P.L. 91-194, February 9, 1970.....	.....	.....	.....
Reappropriation.....	.....	.....	.....
Departments of Labor, and Health, Education, and Welfare, and Related Agencies Appropriation Act, 1970, P.L. 91-204, March 5, 1970.....	.....	.....	.....
Less immediately available in prior year.....	.....	.....	.....
Appropriation available from subsequent fiscal year.....	.....	.....	.....
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act, 1970, P.L. 91-166, December 26, 1969.....	.....	30,160,000.00	1,569,000.00
Second Supplemental Appropriation Act, P.L. 91-305, July 6, 1970.....	18,266,700.00	73,358,949.00	53,706,701.00
Less amount appropriated in fiscal year 1969.....	-13,616,000.00	.....	.....
Less amount payable from Postal fund.....	.....	.....	.....
Other Appropriations and Authorizing Acts:			
Senate Resolution No. 418, October 11, 1968.....	.....	.....	.....
Senate Resolution No. 209, June 22, 1969.....	.....	.....	.....
Public and private relief laws (Treasury Department).....	.....	.....	.....
Permanent, indefinite, including special account receipts.....	520,942.73	511,491,903.21	.....
Less refund of receipts.....	.....	.....	.....
Public debt interest.....	.....	.....	.....
Contract authorizations not in appropriation acts above.....	1,000,000,000.00	284,000,000.00	.....
Public debt and other borrowing authorizations.....	2,750,000,000.00	24,000,000.00	.....
Transfer of unobligated appropriations.....	-283,759.00	6,788,479.60	-865,001.00
Applied to reduction of agency receipts.....	.....	.....	.....
Trust fund accounts.....	.....	136,865,121.33	.....
Contract authorizations (net).....	.....	.....	.....
Proprietary receipts from the public.....	-23,366.49	-815,562,599.69	-1,286,224.64
Loan repayments deposited in the general fund.....	.....	-1,746,863.12	.....
Intrabudgetary transactions.....	.....	-31,234,822.96	.....
Total Budget Accounts.....	5,383,730,678.21	2,060,546,010.37	861,293,475.36
<u>PUBLIC DEBT ACCOUNTS</u>			
Sinking fund.....	.....	.....	.....
Gifts to the United States for reduction of the public debt, Treasury Department....	.....	.....	.....
Public debt principal (permanent appropriation).....	.....	.....	.....
Total Appropriations and Authorizations.....	5,383,730,678.21	2,060,546,010.37	861,293,475.36

1/ Includes Atomic Energy, National Aeronautics and Space Administration,
Veterans Administration and loans to the District of Columbia.

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1970 -- Continued

Department of Labor	Post Office Department	Department of State	Department of Transportation	The Department of the Treasury	Independent Agencies	
					General Services Administration	Other Independent Agencies <u>1/</u>
.....
.....	\$205,000,000.00	.....	.....	\$6,564,611.73
.....
.....
.....	\$7,678,535,000.00	.....	.....	\$1,076,740,000.00	.....	4,675,000.00
.....	-7,678,535,000.00	.....	.....	.....	.....	.....
.....	54,885,200.00
.....	-3,300,000.00
.....	\$517,409,000.00	12,149,832,500.00
.....
.....
.....	2,274,466,000.00
.....
.....	\$404,132,100.00	.....	.....	.....	228,605,400.00
.....	168,510,000.00
.....	2,098,870,000.00	.....	.....	112,000,000.00
.....	-214,000,000.00	.....	.....	.....
.....	-67,000,000.00	.....	.....	.....
.....
.....	5,511,000.00	.....	.....	.....	.....
.....
\$980,446,000.00	84,602,959.00
-4,416,017.02
25,778,975.25
.....
1,000,000.00	2,200,000.00	38,371,851.26	.....	176,885,000.00
111,089,400.00	394,616,651.27	20,937,308.00	113,677,033.00	127,337,292.86	14,258,000.00	1,112,659,551.00
.....	-394,616,651.27	.....	.....	.....	.....	.....
.....
.....
.....
.....
.....	1,757,517,759.98	2,283,455.00	.....	210,503.16	.....	.....
.....	16,411,511,383.44	30,495,797.69	50,082,989.15
.....	-16,139,325,916.65	.....	.....
.....	19,303,669,514.25	.....	.....
.....	989,000,000.00	.....	.....	.....
.....	3,013,755,000.00
-47,970.00	5,743,325.00	-252,901.00	-2,012,516.00	20,076,335.00	-1,792,208.00
.....	-131,369.95	.....	.....	.....
4,078,865,699.69	23,134,848.30	5,472,959,637.77	1,327,721.15	135,036.72	7,192,382,227.80
.....	1,194,018,159.52	.....	.....	.....
-3,892,602.68	-5,066,184.60	-19,910,496.38	-404,526,421.26	-164,666,234.21	-498,476,352.10
.....	-242,255.74	-23,586,642.02	-39,542,384.10
.....	-564,619.67	.....	-867,525,049.89	.....	-262,705,724.97
5,188,823,485.24	1,757,517,759.98	456,111,232.03	9,774,430,062.96	19,545,536,106.58	394,121,293.18	25,824,089,769.51
.....
.....	680,849,085.47	.....	.....
.....	165,351.77	.....	.....
.....	322,356,938,676.87	.....	.....
5,188,823,485.24	1,757,517,759.98	456,111,232.03	9,774,430,062.96	342,583,489,220.69	394,121,293.18	25,824,089,769.51

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1970

Number	Date Approved	Beneficiaries	Amount
<u>PRIVATE LAWS</u>			
91-21	July 11, 1969	Aili Kallio (Interior).....	\$3,000.00
91-33	August 4, 1969	Mr. and Mrs. A. F. Elgin (Army).....	317.40
91-37	August 18, 1969	To the legal guardian of Bernard A. Hegemann, incompetent, Beatrice, Nebraska, son of the late Bernard Anthony Hegemann, Senior (Veterans).....	1,076.66
91-38	August 20, 1969	Robert W. Barrie (Navy).....	\$823.01
		Marguerite J. Barrie (Navy).....	748.80
91-41	August 20, 1969	Clifford L. Petty (Navy).....	1,571.81
91-47	September 29, 1969	Richard S. Bell (Justice).....	408.50
	-----do-----	Bernard L. Coulter (Justice).....	313.66
91-49	September 29, 1969	Captain Richard L. Schumaker (Army).....	9.50
	-----do-----	Captain Richard L. Schumaker (Army).....	1,000.00
91-54	October 17, 1969	Richard Vigil (Army).....	150.00
91-56	November 10, 1969	Lieutenant Colonel Samuel J. Cole (Army).....	10,000.00
91-57	December 1, 1969	Ludger J. Cossette (Post Office).....	6,863.99
	-----do-----	Yvonne Davis (Air Force).....	84.96
91-71	December 24, 1969	Wylo Pleasant (Agriculture).....	536.05
91-79	March 3, 1970	Robert C. Szabo (Post Office).....	621.01
	-----do-----	Robert C. Szabo (Post Office).....	12,000.00
91-80	March 3, 1970	Jimmie R. Pope (Air Force).....	301.16
91-98	May 28, 1970	Carlsbad Chamber of Commerce (Interior).....	50.00
91-104	June 5, 1970	Hannibal B. Taylor (Air Force).....	1,758.14
			3,300.00
			964.93
<u>PUBLIC LAW</u>			
91-64	August 25, 1969	To compensate the Indians of California for the value of land erroneously used as an offset in a judgment against the United States obtained by said Indians (Interior).....	166,796.40
		Total.....	210,503.16

**Section II.—AUTHORIZATIONS TO EXPEND
FROM DEBT RECEIPTS**

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

1. BACKGROUND

The "authority to expend from public debt receipts" is a term identified with legislative authorizations to use, for specific purposes, Government funds realized from the sale of public debt securities. This practice came into use in 1932 to finance activities of the Reconstruction Finance Corporation, and has since been used numerous times to finance various Government programs. Table 7 covers the details of such Congressional authorizations, distinguishing between those considered by committees on appropriations, and by other committees.

Legislation providing authority to expend from public debt receipts, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees have jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports, and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authorization which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "standby" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available, but not used, in connection with the purchase, sale or redemption of debentures of Federal home loan banks. During fiscal year 1970 the authority of these banks, which are Government-sponsored, was increased to \$4,000 million. The Federal National Mortgage Association, also a Government-sponsored Corporation, has authority to expend and have outstanding \$2,250 million from public debt receipts.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the

issuance of public debt securities. Also, in the purchase of the Louisiana Territory, the Act of November 10, 1803 (2 Stat. 246) authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

2. MAJOR LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

"The Corporation may issue *** its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law,*** The Secretary of the Treasury is authorized to purchase any obligations of the Corporation *** to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended. ***." (15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington (renamed the Export-Import Bank of the United States effective March 13, 1968), contained authorization to expend \$825 million from public debt receipts to subscribe to the Bank's capital stock. Payment for \$174 million of capital stock shall be made by the surrender to the Bank for cancellation of the preferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon its surrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

Borrowings from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed \$6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

"With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds,

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS -- Continued

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)

3. PROCEDURE AND EFFECT

Generally, authority to borrow from the Treasury is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating fund and restore the authorization for additional borrowings.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing authorizations, and any additional authority to borrow must be provided by new legislation.

Where borrowings are made for programs which are nonrevenue-producing, or which result in losses, the Congress has authorized cancellations of the notes or other securities held by the Secretary of the Treasury. Where the authorizations are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. 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 recov-

eries and/or realizations on related assets, have such effect. This is the same as for agency programs financed by appropriation acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public-debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 3 - Status of Authorizations to Expend from Public Debt and Agency Debt Receipts, Fiscal Year 1970 - Relates to the activity and status of authorizations during the current fiscal year, by agency and program. Reflects the amounts of unused authorizations at beginning of the year, current authorizations, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authorizations at end of year.

Table 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative 1932 through 1970, by Agency and Program - The data in this table relate to activity under the authorizations by the various agencies and programs. Figures are cumulative from inception, showing totals of advances by Treasury, repayments to Treasury, note cancellations authorized by the Congress, transfers between agencies, and balances due the Treasury.

Table 5 - Cancellations of Notes, and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1970 - Contains information on cancellations of notes as authorized by the Congress and the amounts of recoveries against such cancellations, identified as to agency and program, with citations to statutory authority, current year transactions, and cumulative figures for prior and current fiscal years.

Table 6 - Status of Congressional Authorizations to Expend From Public Debt Receipts, Fiscal Years 1932 - 1970 - Shows status of authorizations and status of borrowings for each of the years 1932 - 1970. Includes annual data on gross borrowings from the Treasury, and net borrowing transactions with the public that increase or decrease the agencies' authority to borrow from the Treasury.

Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, January 22, 1932 through June 30, 1970 - Contains information, by agency and program, as to origin, and amount of authority. In columnar arrangement are shown the dates of Acts, citation of statute, volume and page, citation of U. S. Code title, and section, and amounts of authorizations, identified as to whether handled by the appropriations committees or other Congressional committees.

**Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY
DEBT RECEIPTS, FISCAL YEAR 1970 -- BY AGENCY AND PROGRAM**

Agency and Program	Unused authorizations July 1, 1969	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1970
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production act of 1950, as amended):								
Unallocated.....	\$319,000.00	.....	-\$187,000.00	.....	.....	.....	.....	\$132,000.00
Secretary of Agriculture.....	19,983,446.14	.....	187,000.00	\$12,451,924.35	.....	.....	-\$12,451,924.35	7,718,521.79
Secretary of the Interior (Defense Minerals Exploration Administration).....	500,000.00	.....	.....	.....	.....	.....	.....	500,000.00
General Services Administration.....	47,300,000.00	.....	.....	28,300,000.00	\$67,500,000.00	.....	39,200,000.00	86,500,000.00
International Financial Institution:								
International Bank for Reconstruction and Development.....	5,715,000,000.00	.....	.....	.....	.....	.....	.....	5,715,000,000.00
Agency for International Development:								
Mutual defense program-economic assistance.....	.....	.....	.....	.....	.....	1/\$18,646,059.02	.....	.....
Assistance to Spain.....	.....	.....	.....	.....	.....	1/ 12,608,809.83	.....	.....
India emergency food aid.....	.....	.....	.....	.....	.....	1/826,676.91	.....	.....
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation.....	2,385,067,331.00	.....	.....	7,462,156,169.00	7,315,504,870.39	.....	-146,651,298.61	2,238,416,032.39
Rural Electrification Administration...	1,145,600,000.00	\$463,300,000.00	.....	462,000,000.00	.....	178,919,721.09	-462,000,000.00	1,146,900,000.00
Farmers Home Administration:								
Direct loan account 2/.....	.....	.....	.....	.....	.....	.....	.....	.....
Agricultural credit insurance fund...	135,807,224.55	.....	.....	505,860,000.00	607,375,000.00	.....	101,515,000.00	3/ 237,322,224.55
Rural housing insurance fund.....	111,671,226.13	.....	.....	391,940,000.00	457,340,000.00	.....	65,400,000.00	2/ 177,071,226.13
DEPARTMENT OF DEFENSE								
DEPARTMENT OF THE ARMY								
Panama Canal Company.....	10,000,000.00	.....	.....	.....	.....	.....	.....	10,000,000.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Office of the Secretary:								
College housing loans.....	2,825,000,000.00	.....	.....	450,000,000.00	.....	.....	-450,000,000.00	2,375,000,000.00
Low-rent public housing 4/.....	1,495,000,000.00	.....	.....	317,000,000.00	322,000,000.00	.....	5,000,000.00	1,500,000,000.00
National flood insurance fund.....	250,000,000.00	.....	.....	51,945.01	.....	.....	-51,945.01	249,948,054.99
National insurance development fund..	250,000,000.00	.....	.....	.....	.....	.....	.....	250,000,000.00
Public facility loans.....	379,500,000.00	.....	.....	40,000,000.00	.....	.....	-40,000,000.00	339,500,000.00
Urban renewal fund.....	600,000,000.00	.....	.....	200,000,000.00	.....	.....	-200,000,000.00	400,000,000.00
Federal National Mortgage Association:								
Secondary market operations:								
Notes.....	2,250,000,000.00	.....	.....	.....	.....	.....	.....	5/ 2,250,000,000.00
Government National Mortgage Association:								
Management and liquidating functions.	.....	.....	6/ -25,610,000.00	158,162,000.00	183,772,000.00	.....	25,610,000.00	.....
Special assistance functions.....	3,462,235,226.85	2,750,000,000.00	7/ 15,970,491.51	781,557,000.00	50,320,000.00	.....	-731,237,000.00	5,496,968,718.36
Federal Housing Administration:								
General insurance fund 2/.....	.....	.....	.....	.....	.....	.....	.....	.....

**Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY
DEBT RECEIPTS, FISCAL YEAR 1970, BY AGENCY AND PROGRAM -- Continued**

Agency and Program	Unused authorizations July 1, 1969	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1970
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS - Continued								
<u>DEPARTMENT OF THE INTERIOR</u>								
Bureau of Mines: Helium fund.....	\$10,000,000.00	\$24,000,000.00	.....	\$29,900,000.00	.....	.....	-\$29,900,000.00	\$4,100,000.00
<u>DEPARTMENT OF TRANSPORTATION</u>								
Saint Lawrence Seaway Development Corporation.....	6,200,000.00	.....	.....	.....	.....	.....	.....	6,200,000.00
Urban Mass Transportation Administration: Urban mass transportation fund.....	50,000,000.00	.....	.....	.....	.....	.....	.....	50,000,000.00
<u>OTHER INDEPENDENT AGENCIES</u>								
Export-Import Bank of the United States: Regular lending activities.....	5,279,811,918.48	.....	.....	1,555,990,000.00	\$689,737,233.51	.....	-866,252,766.49	⁸ / ₄ ,413,559,151.99
Federal Deposit Insurance Corporation.	3,000,000,000.00	.....	.....	.....	.....	.....	.....	3,000,000,000.00
Federal Home Loan Bank Board: Federal home loan banks.....	1,000,000,000.00	3,000,000,000.00	.....	.....	.....	.....	.....	4,000,000,000.00
Federal Savings and Loan Insurance Corporation.....	750,000,000.00	.....	.....	.....	.....	.....	.....	750,000,000.00
Smithsonian Institution: John F. Kennedy Center Parking Facilities.....	.....	5,000,000.00	.....	5,000,000.00	.....	.....	-5,000,000.00	.....
Tennessee Valley Authority.....	50,000,000.00	.....	.....	50,000,000.00	50,000,000.00	.....	.....	² / ₅₀ ,000,000.00
United States Information Agency: Informational media guarantee fund..	5,873,610.67	.....	.....	.....	.....	.....	.....	5,873,610.67
<u>DISTRICT OF COLUMBIA</u>								
District of Columbia Commissioners: ¹⁰ / _{Stadium sinking fund, Armory Board, District of Columbia.....}	.....	¹¹ / _{355,000.00}	.....	355,000.00	.....	\$405,800.00	-355,000.00	.....
Total relating to borrowings from the Treasury.....	31,234,868,983.82	6,242,655,000.00	-\$9,639,508.49	12,450,724,038.36	9,743,549,103.90	211,407,066.85	-2,707,174,934.46	34,760,709,540.87

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

**Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY
DEBT RECEIPTS, FISCAL YEAR 1970, BY AGENCY AND PROGRAM -- Continued**

Agency and Program	Unused authorizations July 1, 1969	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1970
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS								
<u>DEPARTMENT OF AGRICULTURE</u>								
Commodity Credit Corporation:								
Certificates of interest.....				\$2,180,735,965.69	\$2,180,735,965.69			
Farmers Home Administration:								
Direct Loan account:								
Participation certificates.....						\$343,819,072.25		
Rural housing direct loan account:								
Participation certificates.....						56,672,927.75		
<u>DEPARTMENT OF DEFENSE</u>								
Family housing mortgages.....	\$967,546.80	-\$86,893,842.20	<u>12</u> /\$2,658.11	709,211.44	86,893,842.20		\$86,184,630.76	\$260,993.47
Homeowners assistance mortgages.....		621,829.12		2,143,441.91	3,954,827.19		1,811,385.28	2,433,214.40
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>								
National Institutes of Health:								
Health professions education fund:								
Participation certificates.....						20,178.35		
Nurse training fund:								
Participation certificates.....						131,821.65		
Office of Education:								
Higher education facilities loans fund:								
Participation certificates.....						3,761,500.00		
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>								
College housing loan fund:								
Participation certificates.....						316,891,615.27		
Housing for the elderly or handicapped revolving fund:								
Participation certificates.....						1,849,506.73		
Public facility loans:								
Participation certificates.....						5,032,878.00		
Federal Housing Administration.....	278,473,300.00			25,807,900.00	85,851,400.00		60,043,500.00	338,516,800.00
Government National Mortgage Association:								
Management and liquidating functions fund:								
Participation certificates.....						127,912,000.00		
Special assistance functions fund:								
Participation certificates.....						62,833,865.85		
<u>DEPARTMENT OF TRANSPORTATION</u>								
Coast Guard:								
Family housing mortgages.....						131,369.95		

Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1970, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1969	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1970
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS - Continued								
<u>DEPARTMENT OF THE TREASURY</u>								
Federal Farm Mortgage Corporation liquidation fund.....	.....	.....	.....	.....	.....	2,400.00	.....	.....
<u>VETERANS ADMINISTRATION</u>								
Direct loans to veterans and reserves:								
Participation certificates.....	.....	.....	.....	.....	.....	90,904,025.23	.....	.....
Loan guaranty revolving fund:								
Participation certificates.....	.....	.....	.....	.....	.....	44,582,108.92	.....	.....
<u>OTHER INDEPENDENT AGENCIES</u>								
Export-Import Bank of the United States:								
Agency securities.....	\$98,434,863.86	.....	.....	.....	\$258,145,000.00	.....	\$258,145,000.00	\$677,734,098.76
Participation certificates.....	.....	.....	.....	.....	321,154,234.90	.....	321,154,234.90	.....
Federal Home Loan Bank Board:								
Federal Home Loan Bank Board revolving fund.....	7,175,000.00	\$8,400,000.00	.....	.....	.....	217,320.00	.....	15,575,000.00
Home Owners Loan Corporation fund....	.....	.....	.....	.....	.....	5,300.00	.....	.....
Small Business Administration:								
Business loan and investment fund:								
Participation certificates.....	.....	.....	.....	.....	.....	208,740,150.00	.....	.....
Disaster loan fund:								
Participation certificates.....	.....	.....	.....	.....	.....	16,848,350.00	.....	.....
Tennessee Valley Authority.....	1,022,345,000.00	.....	.....	\$1,320,000,000.00	1,051,655,000.00	.....	-268,345,000.00	13/754,000,000.00
Total relating to borrowings under agency debt authorizations.....	1,407,395,710.66	-77,872,013.08	\$2,658.11	3,529,396,519.04	3,988,390,269.98	1,280,356,389.95	458,993,750.94	1,788,520,106.63

Note. -- In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury under authorizations to expend from public debt receipts or from the public under corporate debt receipts. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a maximum amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the provisions of law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

**Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY
DEBT RECEIPTS, FISCAL YEAR 1970, BY AGENCY AND PROGRAM -- Continued**

- 1/ These repayments were deposited in miscellaneous receipts of the U. S. Treasury.
- 2/ This account did not have any borrowings or repayments during the fiscal year.
- 3/ Authority to borrow from the Treasury is indefinite. Amount shown represents net unpaid obligations and unobligated amounts, less the unexpended fund balance. This fund is now borrowing through the office of the Secretary pursuant to an act approved August 1, 1968 (82 Stat. 610).
- 4/ Represents unused authorization to expend from public debt receipts available for loans to the Association without further action by Congress.
- 6/ Represents portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts.
- 7/ Represents increase of \$14,980,225.06 representing portion of mortgage portfolio not financed by earnings, working capital and purchase discounts, less \$1,009,733.55 representing the reduction of mortgages during the fiscal year 1970 under its low and moderately priced housing programs established by an act approved April 1, 1958 (72 Stat. 74) and terminated by an act approved June 30, 1961 (75 Stat. 136).

- 8/ Obligations for participation certificates payable, and debentures sold by the Bank amounted to \$1,892,798,704.94 as of June 30, 1970. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these obligations.
- 9/ Represents unused authorization to be used to issue interim securities to the Secretary of the Treasury under specified conditions as provided by an act approved August 6, 1959 (73 Stat. 282-283) (see note above).
- 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 exchange rate adjustment on surplus commodity housing.
- 13/ In connection with this authorization, under specified conditions the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding \$150,000,000 outstanding. Such unused amount has been included in Part I of this table (see above note and footnote 9).

**Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1970**

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1970
Advances on bonds and notes:						
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>						
Expansion of defense production (Defense Pro- duction Act of 1950, as amended):						
Secretary of Agriculture.....	50 App. U.S.C. 2094	\$93,849,478.21	.....	.....	.....	\$93,849,478.21
Secretary of the Interior (Defense Minerals Exploration Administration).....	.....do.....	39,800,000.00	\$1,000,000.00	.....	.....	38,800,000.00
Secretary of the Treasury.....	.....do.....	111,795,000.00	243,495,000.00	.....	2/ \$131,700,000.00	.....
General Services Administration.....	.....do.....	2,450,000,000.00	577,500,000.00	.....	.....	1,872,500,000.00
Defense Materials Procurement Agency.....	.....do.....	125,000,000.00	125,000,000.00	.....	.....	.....
Export-Import Bank of the United States.....	.....do.....	46,970,014.82	46,970,014.82	.....	.....	.....
Reconstruction Finance Corporation.....	.....do.....	178,800,000.00	47,100,000.00	.....	2/ -131,700,000.00	.....
Agency for International Development:						
Mutual defense program - economic assistance....	22 U.S.C. 1509 (c) (2)	1,121,995,402.12	630,460,158.81	.....	.....	491,535,243.31
Assistance to Spain.....	Act, September 6, 1950	62,265,709.07	62,265,709.07	.....	.....	.....
India emergency food aid.....	50 App. U.S.C. 2312	27,254,316.00	6,522,397.34	.....	.....	20,731,918.66
Foreign investment guarantee fund.....	22 U.S.C. 1933 (b)(4)(F)	9,242,389.33	12,389.33	.....	2/ -9,230,000.00	.....
<u>DEPARTMENT OF AGRICULTURE</u>						
Commodity Credit Corporation.....	15 U.S.C. 713 a-4	100,032,691,529.34	4/ 84,480,542,907.98	\$3,290,564,653.75	.....	12,261,583,967.61
Rural Electrification Administration.....	7 U.S.C. 903	2/ 7,720,915,390.98	2,392,801,116.93	.....	.....	5,328,114,274.05
Farmers Home Administration:						
Direct loan account.....	7 U.S.C. 1032, 1988(b)	2/ 2,594,109,816.15	1,996,150,208.81	.....	.....	597,959,607.34
Agricultural credit insurance fund.....	7 U.S.C. 1005e 1929(c)	2,276,150,000.00	2,013,355,000.00	.....	.....	262,795,000.00
Rural housing insurance fund 6/.....	42 U.S.C. 1481, 1487 (h), 1488	1,694,010,000.00	1,138,292,027.46	.....	.....	555,717,972.54
<u>DEPARTMENT OF COMMERCE</u>						
Maritime Administration:						
Federal ship mortgage insurance fund.....	46 U.S.C. 1275 (b)	18,300,000.00	18,300,000.00	.....	.....	.....
<u>DEPARTMENT OF DEFENSE</u>						
<u>DEPARTMENT OF THE ARMY</u>						
Natural fibers revolving fund.....	5 U.S.C. 234	100,000,000.00	100,000,000.00	.....	.....	.....
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>						
Office of the Secretary:						
College housing loans.....	12 U.S.C. 1749(d)(e)	3,684,075,000.00	2,284,075,000.00	.....	.....	1,400,000,000.00
Low-rent public housing 7/.....	42 U.S.C. 1403, 1420	4,107,000,000.00	4,101,178,627.82	5,821,372.18	.....	.....
National flood insurance fund.....	42 U.S.C. 4016 (a)	51,945.01	.....	.....	.....	51,945.01
Prefabricated housing loans.....	12 U.S.C. 1701g note	36,170,296.71	27,785,815.89	8,384,480.82	.....	.....
Public facility loans.....	42 U.S.C. 1493 (a)	445,040,900.00	184,540,900.00	.....	.....	260,500,000.00
Urban renewal fund.....	42 U.S.C. 1452 (e)(f)	1,224,005,000.00	624,005,000.00	.....	.....	600,000,000.00
Federal Housing Administration:						
General insurance fund.....	12 U.S.C. 1735 (c)(d)	25,000,000.00	15,000,000.00	.....	.....	10,000,000.00
Federal National Mortgage Association:						
Secondary market operations.....	12 U.S.C. 1719 (c)	14,190,992,351.87	8/ 14,190,992,351.87	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions.....	12 U.S.C. 1721 (d)	7,432,276,293.50	6,521,594,465.95	.....	2/ 91,768,172.45	1,002,450,000.00
Special assistance functions.....	12 U.S.C. 1720 (d)	4,827,438,862.37	2,697,277,862.37	.....	.....	2,130,161,000.00
Footnotes at end of table.						

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

**Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1970 -- Continued**

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury <u>1/</u>	Repayments <u>1/</u>	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1970
Advances on bonds and notes - Continued						
<u>DEPARTMENT OF THE INTERIOR</u>						
Bureau of Commercial Fisheries: Federal ship mortgage insurance fund, fishing vessels.....	46 U.S.C. 1275 note	\$400,000.00	\$400,000.00	.....	.....	.....
Bureau of Mines: Helium fund.....	50 U.S.C. 167j	140,300,000.00	.....	.....	.....	\$140,300,000.00
Virgin Islands Corporation (liquidated).....	48 U.S.C. 1407c (p)	1,225,000.00	1,225,000.00	.....	.....	.....
<u>DEPARTMENT OF TRANSPORTATION</u>						
Saint Lawrence Seaway Development Corporation.....	33 U.S.C. 985	133,800,000.00	323,949.47	.....	.....	133,476,050.53
<u>THE DEPARTMENT OF THE TREASURY</u>						
Office of the Secretary: Federal Civil Defense Act of 1950, as amended...	15 U.S.C.606; 50 App. U.S.C. 2261 note	491,029.39	2,305,000.00	.....	<u>10/</u> \$1,813,970.61	.....
Federal Farm Mortgage Corporation (in liquidation).....	12 U.S.C. 1020c	988,800,000.00	988,800,000.00	.....	.....	.....
Reconstruction Finance Corporation (liquidated).	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	\$12,848,664,319.48	<u>11/</u> -149,132,303.45	.....
<u>VETERANS ADMINISTRATION</u>						
Veterans Administration (Veterans direct loan program).....	38 U.S.C. 1823	1,733,055,599.00	2,977,603.00	.....	.....	1,730,077,996.00
<u>OTHER INDEPENDENT AGENCIES</u>						
Export-Import Bank of the United States: Regular activities.....	12 U.S.C. 635d	15,401,955,664.41	13,815,514,816.40	.....	.....	1,586,440,848.01
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note	.....	42,000,000.00	.....	<u>2/</u> 42,000,000.00	.....
Federal Home Loan Bank Board: Home Owners' Loan Corporation (liquidated).....	12 U.S.C. 1463 (c)	2,321,000,000.00	2,192,827,891.09	128,172,108.91	.....	.....
Small Business Administration: Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note	.....	13,550,160.39	.....	<u>2/</u> 13,550,160.39	.....
Smithsonian Institution: John F. Kennedy Center Parking Facilities.....	Act, January 23, 1964	20,400,000.00	.....	.....	.....	20,400,000.00
Tennessee Valley Authority.....	16 U.S.C. 831 n-3	341,772,500.00	241,772,500.00	.....	.....	100,000,000.00
United States Information Agency: Informational media guarantee fund.....	22 U.S.C. 1442 (b)	22,393,170.00	9,509,170.00	.....	<u>3/</u> 9,230,000.00	22,114,000.00
<u>DISTRICT OF COLUMBIA</u>						
District of Columbia Commissioners: Stadium sinking fund, Armory Board, D.C.....	Act, July 28, 1958	4,998,800.00	4,643,800.00	.....	.....	355,000.00
Total advances on bonds and notes.....		202,399,331,414.99	155,457,810,178.58	16,281,606,935.14	.....	30,659,914,301.27
<u>CAPITAL STOCK AND FOREIGN LOANS</u>						
Subscriptions to capital stock: Export-Import Bank of the United States.....	12 U.S.C. 635 b	999,000,000.00	.....	.....	.....	999,000,000.00

**Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS,
CUMULATIVE THROUGH JUNE 30, 1970 -- Continued**

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury <u>1/</u>	Repayments <u>1/</u>	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1970
<u>CAPITAL STOCK AND FOREIGN LOANS - Continued</u>						
Subscriptions to capital stock - continued						
Federal National Mortgage Association: (Secondary market operations).....	12 U.S.C. 1718(b)(e)	\$285,640,609.94	\$285,640,609.94	.....	.....	.....
International Bank for Reconstruction and Development.....	22 U.S.C. 286 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	<u>12/</u> 2,325,000,000.00	.....	.....	.....	2,325,000,000.00
Foreign loans:						
Credit to the United Kingdom.....	22 U.S.C. 286 m	3,750,000,000.00	<u>13/</u> 784,799,037.90	.....	.....	2,965,200,962.10
Total capital stock and foreign loans.....		8,029,808,609.94	1,070,439,647.84	.....	.....	6,959,368,962.10
Grand total.....		210,429,140,024.93	156,528,249,826.42	<u>14/</u> \$16,281,606,935.14	.....	37,619,283,263.37

1/ Excludes refundings handled as public debt transactions amounting to \$206,508,333,925.93 through June 30, 1970, and exchanges of notes.

2/ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to an act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of September 26, 1953.

3/ Represents obligations transferred from the Agency for International Development to the United States Information Agency in accordance with Section II of an act approved July 18, 1956 (70 Stat. 563).

4/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to \$33,678,593,967.06 through June 30, 1970, have been used principally for repayments of advances made by the U.S. Treasury.

5/ Includes advances on Rural Electrification Administration notes of \$510,848,903.98 and advances on Farmers Home Administration notes of \$40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to an act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the U.S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount (see Table 5).

6/ Pursuant to an act approved December 24, 1969 (83 Stat. 399), the rural housing direct loan account was abolished and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund effective July 1, 1970. Expenditures and repayments shown on this line include \$880,000,000 and \$324,282,027.46 respectively, applicable to the former account.

7/ This fund is now borrowing funds through the Office of the Secretary pursuant to an act approved August 1, 1968 (82 Stat. 610).

8/ Includes exchanges of notes for preferred capital stock amounting to \$92,000,000.

9/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

10/ Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).

11/ Consists of \$147,318,332.84 transferred to Export-Import Bank of the United States, Government National Mortgage Association, and Small Business Administration (see footnote 8); and \$1,813,970.61 transferred to the Secretary of the Treasury (see footnote 10).

12/ Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Exchange Stabilization Fund.

13/ Includes \$602,062,395.22 deposited in miscellaneous receipts of the U. S. Treasury.

14/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,783,052,430.74 (see Table 5 for details). In addition, the U. S. Treasury holds assets which have not been converted into cash.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

**Table 5. -- CANCELLATIONS OF NOTES AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1970**

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1970 3/	Cumulative through June 30, 1969 3/	Fiscal year 1970	Cumulative through June 30, 1970
<u>COMMODITY CREDIT CORPORATION</u>					
Restoration of capital impairment.....	60 Stat. 593 61 Stat. 109 64 Stat. 677 65 Stat. 244 67 Stat. 222 68 Stat. 14	\$921,456,561.00	\$66,636,502.50	-----	\$66,636,502.50
		641,832,080.64		-----	-----
		66,698,457.00		-----	-----
		421,462,507.00		-----	-----
		96,205,161.00		-----	-----
		550,151,848.00		-----	-----
Losses incurred, commodities purchased, foreign aid program.....	61 Stat. 939	56,239,432.11	-----	-----	-----
Eradication of foot-and mouth and other contagious diseases of animals and poultry.....	65 Stat. 244 66 Stat. 355 67 Stat. 223 68 Stat. 14	32,700,000.00	-----	-----	-----
		11,240,532.00	-----	-----	-----
		7,057,575.00	-----	-----	-----
		2,064,060.00	-----	-----	-----
International Wheat Agreement.....	66 Stat. 355 67 Stat. 224 68 Stat. 14	182,162,250.00	-----	-----	-----
		171,740,395.00	-----	-----	-----
		129,553,795.00	-----	-----	-----
Total Commodity Credit Corporation.....		3,290,564,653.75	66,636,502.50	-----	66,636,502.50
<u>HOME OWNERS' LOAN CORPORATION</u>					
Secretary of the Interior: Conveyance of real property for National Park purposes.....	58 Stat. 914	18,000.00	-----	-----	-----
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency.....	61 Stat. 584	2,972,358.93	-----	-----	-----
Capital stock of Federal Savings and Loan Insurance Corporation.	62 Stat. 1189	100,000,000.00	100,000,000.00	-----	100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation.....	-----do-----	25,181,749.98	25,181,749.98	-----	25,181,749.98
Total Home Owners' Loan Corporation.....		128,172,108.91	125,181,749.98	-----	125,181,749.98
<u>PREFABRICATED HOUSING LOANS PROGRAM</u>					
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans.....	66 Stat. 603	8,384,480.82	-----	-----	-----
<u>PUBLIC HOUSING PROGRAMS</u>					
Loss of claims in excess of amount realized from sale of land and other assets of terminated projects.....	67 Stat. 307	5,821,372.18	-----	-----	-----
<u>RECONSTRUCTION FINANCE CORPORATION</u>					
Secretary of the Treasury: Capital stock of Federal home loan banks.....	52 Stat. 79	124,741,000.00	124,741,000.00	-----	124,741,000.00
Repurchased capital stock of Federal home loan banks.....	61 Stat. 208	122,672,200.00	122,672,200.00	-----	122,672,200.00
Capital stock of Home Owners' Loan Corporation.....	52 Stat. 79	200,000,000.00	200,000,000.00	-----	200,000,000.00
Conveyance of real property for the Federal Works Agency.....	61 Stat. 584	9,735,561.99	-----	-----	-----
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War and Reconstruction activities.....	62 Stat. 1187	9,313,736,531.00	1,105,520,037.98	5/ \$153,000.00	1,105,673,037.98
Interest accrued on the above notes subsequent to June 30, 1947. Cost incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stockpiles.....	-----do-----	46,005,553.04	46,005,553.04	-----	46,005,553.04
Footnotes at end of table.	62 Stat. 1188	18,111,542.47	-----	-----	-----

**Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1970 -- Continued**

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1970 3/	Cumulative through June 30, 1969 3/	Fiscal year 1970	Cumulative through June 30, 1970
<u>RECONSTRUCTION FINANCE CORPORATION -- Continued</u>					
Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University.....	62 Stat. 1064	\$1,512,930.24	-----	-----	-----
Land Bank Commissioner:					
Loans to Joint Stock Land Banks.....	52 Stat. 79	2,600,000.00	-----	-----	-----
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation.....	-----do-----	200,000,000.00	\$200,000,000.00	-----	\$200,000,000.00
Federal Housing Administrator:					
Section 4 of National Housing Act.....	-----do-----	92,861,380.80	72,716,353.78	-----	72,716,353.78
Section 602 of National Housing Act.....	55 Stat. 55	5,000,000.00	5,000,000.00	-----	5,000,000.00
Governor of Farm Credit Administration:					
Crop production loans.....	52 Stat. 79	40,500,000.00	-----	-----	-----
Secretary of Agriculture:					
Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations.....	-----do-----	115,000,000.00	85,000,000.00	-----	85,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program.....	61 Stat. 545	40,367,816.15	40,367,816.15	-----	40,367,816.15
Rural Electrification Administration loans.....	61 Stat. 547	510,848,903.98	510,848,903.98	-----	510,848,903.98
Commodity Credit Corporation:					
Purchase of capital stock.....	52 Stat. 79	97,000,000.00	-----	-----	-----
Regional agricultural credit corporations:					
Purchase of capital stock.....	-----do-----	44,500,000.00	44,400,000.00	-----	6/ 44,400,000.00
Expense funds.....	-----do-----	23,341,775.72	12,765,585.37	-----	12,765,585.37
Disaster Loan Corporation:					
Purchase of capital stock.....	-----do-----	24,000,000.00	18,243,104.96	-----	18,243,104.96
Emergency Relief:					
1932 Act - Grants to States.....	-----do-----	280,025,143.70	-----	-----	-----
Municipalities, etc.....	-----do-----	2,800,623.00	2,800,623.00	-----	2,800,623.00
Expenses.....	-----do-----	126,871.85	-----	-----	-----
1933 Act - Loans and grants.....	-----do-----	499,999,065.72	-----	-----	-----
1934 Act - Loans and grants.....	-----do-----	500,000,000.00	-----	-----	-----
1935 Act - Loans and grants.....	-----do-----	500,000,000.00	-----	-----	-----
Net interest cost to Reconstruction Finance Corporation.....	-----do-----	33,177,419.82	-----	-----	-----
Total Reconstruction Finance Corporation.....		12,848,664,319.48	2,591,081,178.26	\$153,000.00	2,591,234,178.26
Grand total.....		16,281,606,935.14	2,782,899,430.74	153,000.00	7/ 2,783,052,430.74

1/ No cancellations have been made since the fiscal year 1957.
2/ Certain deposits have been made to miscellaneous receipts which include cash recoveries but they are not included in this table because the portions applicable to the assets acquired against the cancellations cannot be identified.
3/ For details of the years 1938-1947; 1948-1952; and 1953-1959, see the Combined Statements for the following years: 1947, pages 733-734; 1952, pages 444-446; and 1959, pages 516-518. Details for each year from 1960 through 1969, will be found in corresponding tables in subsequent yearly Combined Statements.

4/ Does not include appropriations made by the Congress for restoration of capital impairment amounting to \$33,678,593,967.06 through June 30, 1970.
5/ Represents recoveries by the General Services Administration, Reconstruction Finance Corporation liquidation fund.
6/ Transferred to Disaster loans, etc., revolving fund, pursuant to Public Law 38, approved April 6, 1949.
7/ Excludes amount of equity of the U.S. Treasury as a result of cancellations of Home Owners' Loan Corporation and Reconstruction Finance Corporation obligations.

Table 6 -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS, FISCAL YEARS 1932 -- 1970
(In million of dollars)

Fiscal year	Borrowing authorizations due to Congressional action ^{1/}		Borrowings ^{2/}		Repayments ^{2/}					Unused authority at end of year	Borrowings outstanding at end of year	
	Increase	Decrease	Borrowings and other advances from Treasury	Net borrowings from the public ^{3/}	Restoring		Nonrestoring				Due Treasury	Due others
					Borrowings from the Treasury	Note cancellations	Borrowings from the Treasury	Borrowings from the public ^{3/}	Note cancellations			
1932	\$1,500.0	-----	\$350.0	-----	-----	-----	-----	-----	-----	\$1,150.0	\$350.0	-----
1933	3,022.4	\$400.0	1,235.0	-----	-----	-----	-----	-----	-----	2,537.4	1,585.0	-----
1934	7,384.1	-----	1,670.0	\$680.8	-----	-----	-----	-----	-----	7,570.7	3,255.0	\$680.8
1935	1,909.0	47.4	825.0	3,441.9	\$425.0	-----	-----	-----	-----	5,590.4	3,655.0	4,122.7
1936	60.0	93.1	865.0	595.3	490.0	-----	-----	-----	-----	4,586.9	4,030.0	4,718.0
1937	7.1	199.8	227.0	-53.5	627.0	-----	-----	-----	-----	4,847.8	3,630.0	4,664.5
1938	1,310.4	242.7	345.0	187.7	401.0	-----	-----	-----	\$2,691.3	5,783.8	882.7	4,852.2
1939	458.7	-----	426.3	596.0	1,015.0	-----	-----	-----	20.6	6,235.2	273.3	5,448.2
1940	644.1	86.9	641.8	73.1	796.7	-----	-----	-----	14.1	6,874.3	104.3	5,521.3
1941	3,537.4	-----	798.2	831.5	592.4	-----	-----	-----	8.4	9,374.4	301.7	6,352.8
1942	11,525.0	54.6	4,178.3	-1,806.1	395.9	-----	-----	-----	5.4	18,868.4	4,078.7	4,546.7
1943	143.5	225.7	6,969.0	-470.5	3,487.0	-----	-----	-----	41.5	15,774.7	7,519.1	4,076.2
1944	447.7	200.0	7,615.0	-2,335.3	4,414.0	-----	-----	-----	2.9	15,156.8	10,717.3	1,740.9
1945	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	(*)	-----	-----	.5	16,810.0	12,168.7	473.6
1946	8,229.0	357.7	3,553.1	-182.6	3,216.3	-----	-----	-----	.6	24,527.1	12,504.9	291.0
1947	3,750.0	3,239.8	7,346.6	-244.3	1,707.9	\$1,563.3	\$.3	-----	.2	21,206.2	16,579.8	46.7
1948	5,485.0	18,633.6	5,505.0	-4.8	2,560.6	10,048.9	224.5	* \$.9	128.2	15,166.8	9,122.7	41.0
1949	2,588.3	107.7	5,851.0	-27.5	1,579.9	70.1	139.4	.7	-----	13,473.8	13,184.3	12.9
1950	6,491.0	1,211.9	4,031.7	-9.5	2,260.5	.2	198.6	.7	-----	16,991.4	14,756.8	2.7
1951	4,298.7	2,876.6	3,780.6	-.4	2,904.9	66.7	205.0	.4	-----	17,604.9	15,360.7	1.9
1952	4,432.4	-----	2,739.2	-.1	1,574.4	454.2	217.3	.3	-----	21,326.7	15,854.1	1.6
1953	1,498.6	94.3	4,420.4	-.1	1,498.8	196.8	209.7	.2	-----	20,006.2	18,369.3	1.2
1954	2,874.2	1,219.2	5,398.4	-.1	3,518.8	956.8	224.7	.1	-----	20,738.4	19,067.4	1.1
1955	4,062.6	1,323.2	6,295.9	570.3	2,633.7	-----	305.1	.1	5.0	19,245.2	22,419.4	571.3
1956	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	319.8	.1	-----	17,979.9	26,244.6	571.2
1957	5,104.5	206.5	6,077.7	(*)	3,034.2	(*)	328.4	.1	-----	19,834.4	28,959.7	571.1
1958	5,703.1	647.5	7,301.7	233.4	7,842.5	-----	327.9	(*)	-----	25,197.4	28,091.0	804.5
1959	5,459.3	246.2	9,958.7	-6.4	4,727.5	-----	422.7	.1	-----	25,185.7	32,899.5	798.0
1960	1,082.2	475.4	6,733.6	(*)	6,075.1	-----	417.9	.1	-----	25,134.0	33,140.2	797.9
1961	3,889.2	799.5	7,553.5	-797.3	6,776.7	-----	438.8	(*)	-----	28,244.2	33,478.2	.5
1962	1,567.5	42.0	8,323.6	(*)	5,498.0	-----	256.3	(*)	-----	26,944.2	36,047.5	.5
1963	976.9	243.3	8,456.4	(*)	7,470.6	-----	503.4	(*)	-----	26,692.0	36,529.9	.5
1964	1,016.1	479.5	7,197.9	-----	6,915.1	-----	325.4	(*)	-----	26,945.7	36,487.3	.4
1965	1,049.8	674.9	7,450.0	-----	8,141.0	-----	248.6	(*)	-----	28,011.7	35,547.6	.4
1966	979.5	632.4	8,953.8	-----	10,062.1	-----	190.0	(*)	-----	29,467.1	34,249.4	.4
1967	1,204.3	-----	9,403.0	-----	11,540.9	-----	274.9	(*)	-----	32,809.3	31,836.6	.4
1968	1,586.7	481.1	12,628.9	-----	9,940.4	-----	299.0	(*)	-----	31,226.5	34,225.9	.4
1969	1,930.8	579.9	13,449.9	-----	12,107.4	-----	381.6	(*)	-----	4/ 31,234.8	35,186.8	.4
1970	6,242.7	9.6	12,450.7	-----	9,743.5	-----	211.4	(*)	-----	34,760.7	37,619.3	.4
Total	118,597.8	36,560.6	210,429.1	4.2	149,794.1	13,362.8	6,670.8	3.9	2,918.8	4/ 34,760.7	37,619.3	.4

* Less than \$50,000.

^{1/} In cases where the amounts of Congressional authorizations have been indefinite, the net amount of transactions in the year generally represents the increase or decrease in borrowing authority. In addition to authority to borrow from the Treasury, some agencies also receive authority to borrow from the public, usually under the same

provision of law.

^{2/} Excludes refundings.

^{3/} Amounts represent transactions under the combined authority to borrow either from the Secretary of the Treasury or the public, and do not represent the total borrowings from the public under other provisions of law.

^{4/} For detail by agency, see Table 3, Part I.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1970
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations <u>1/</u>	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
FUNDS APPROPRIATED TO THE PRESIDENT							
Expansion of defense production (Defense Production Act of 1950, as amended).....	Sept. 8, 1950	64	802	50 App.	2094 note	.....	\$600.0
	June 2, 1951	65	61	...do...	.....do.....	\$1,000.0	.....
	July 31, 1951	65	134	...do...	.....do.....	.....	500.0
Total, Expansion of defense production....	.....	...	...	.....	.....	1,000.0	1,100.0
Agency for International Development:							
Mutual defense program economic assistance..	April 3, 1948	62	146	22	1509(c)(2)	.....	972.3
						.....	<u>2/</u> - .3
	Oct. 6, 1949	63	710	.....	.....	150.0	.....
Assistance to Spain.....	Sept. 6, 1950	64	758	.....	.....	62.5	.....
						<u>2/</u> -.2	.....
India emergency food aid.....	June 15, 1951	65	70	50 App.	2312	.....	27.3
Foreign investment guarantee fund.....	April 3, 1948	62	146	22	1509(c)(2)	.....	27.7
	.....do.....	62	146	22	1509(b)(3)	.....	-12.9
	April 19, 1949	63	52	22	1509(c)(2)	.....	122.3
	June 5, 1950	64	199	22	.....do.....	.....	50.0
	July 18, 1956	70	599	22	1933(b)(4)(F)	.....	37.5
	.....do.....	70	563	22	1442(b)	.....	-28.0
	.....do.....	70	564	22	1442(d)	.....	2.5
	Jan. 2, 1968	81	941	22	2181(c) note	-199.1	.....
Total, Agency for International Development	.....	...	...	.....	.....	13.2	1,198.3
DEPARTMENT OF AGRICULTURE							
Commodity Credit Corporation.....	March 8, 1938	52	108	15	713 a-4	.....	500.0
	March 4, 1939	53	511	15	.....do.....	.....	400.0
	Aug. 9, 1940	54	782	15	.....do.....	.....	500.0
	July 1, 1941	55	498	15	.....do.....	.....	1,250.0
	July 16, 1943	57	566	15	.....do.....	.....	350.0
	April 12, 1945	59	50	15	.....do.....	.....	1,750.0
	June 28, 1950	64	261	15	.....do.....	.....	2,000.0
	March 20, 1954	68	30	15	.....do.....	.....	1,750.0
	Aug. 31, 1954	68	1047	15	.....do.....	.....	1,500.0
	Aug. 11, 1955	69	634	15	.....do.....	.....	2,000.0
	Aug. 1, 1956	70	783	15	.....do.....	.....	2,500.0
Total, Commodity Credit Corporation.....	.....	...	...	.....	.....	.....	14,500.0
Rural Electrification Administration.....	July 30, 1947	61	546	7	903	<u>3/</u> 840.1	.....
	.....do.....	61	546	.....	.....	225.0	.....
	May 10, 1948	62	218	.....	.....	175.0	.....
	June 19, 1948	62	529	.....	.....	400.0	.....
	June 29, 1949	63	345	.....	.....	500.0	.....
						-30.0	.....
	Oct. 14, 1949	63	874	.....	.....	25.0	.....
	Sept. 6, 1950	64	673	.....	.....	382.5	.....
	Aug. 31, 1951	65	239	.....	.....	<u>4/</u> 125.2	.....
	Nov. 1, 1951	65	755	.....	.....	-85.5	.....
	July 5, 1952	66	349	.....	.....	<u>4/</u> 85.0	.....
	June 15, 1953	67	60	.....	.....	7.5	.....
	July 28, 1953	67	218	.....	.....	<u>4/</u> 240.5	.....
	June 29, 1954	68	314	.....	.....	245.0	.....
	May 23, 1955	69	58	.....	.....	<u>4/</u> 235.0	.....
	June 4, 1956	70	236	.....	.....	314.0	.....
	April 16, 1957	71	12	.....	.....	<u>4/</u> 180.0	.....
	Aug. 2, 1957	71	333	.....	.....	<u>4/</u> 219.0	.....
	June 13, 1958	72	195	.....	.....	<u>4/</u> 409.5	.....
	July 8, 1959	73	175	.....	.....	265.0	.....
						-25.0	.....
	June 29, 1960	74	239	.....	.....	310.0	.....
	July 26, 1961	75	235	.....	.....	<u>4/</u> 377.5	.....
	Oct. 24, 1962	76	1212	.....	.....	<u>4/</u> 405.0	.....
	Dec. 30, 1963	77	830	.....	.....	495.0	.....
						-150.0	.....
	Sept. 2, 1964	78	873	.....	.....	435.0	.....
	Nov. 2, 1965	79	1176	.....	.....	453.5	.....
	Sept. 7, 1966	80	700	.....	.....	462.0	.....
	Oct. 24, 1967	81	331	.....	.....	434.6	.....
	Aug. 8, 1968	82	650	.....	.....	449.0	.....
	Nov. 26, 1969	83	257	.....	.....	463.3	.....
Total, Rural Electrification Administration	.....	...	...	.....	.....	8,867.8	.....

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS

January 22, 1932 THROUGH June 30, 1969 June 30, 1970

(In million of dollars)

Agency and Program	Date of act	Citation				Authorizations ^{1/}	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
DEPARTMENT OF AGRICULTURE -- Continued							
Farmers Home Administration:							
Rural housing direct loan account ^{5/}	Oct. 14, 1949	63	874	.....	.....	\$25.0	^{6/}
	May 19, 1956	70	161	.....	.....	5.0	^{6/}
	Aug. 7, 1956	70	1114	42	1481	.....	\$450.0
	June 30, 1961	75	186	42	.....do....	.....	200.0
	Sept. 28, 1962	76	672	42	.....do....	.....	50.0
	Sept. 2, 1964	78	796	42	.....do....	.....	150.0
Total, rural housing direct loan account....	.....	.....	.....	.....	.....	30.0	850.0
Direct loan account.....	July 30, 1947	61	545	7	1032	^{3/} 94.8	.....
	June 29, 1949	63	345	.....	.....	-41.7	.....
	Sept. 6, 1950	64	673	.....	.....	103.0	.....
	Sept. 27, 1950	64	1052	.....	.....	154.0	.....
	Aug. 31, 1951	65	240	.....	.....	18.0	.....
	Nov. 1, 1951	65	755	.....	.....	153.0	.....
	July 5, 1952	66	349	.....	.....	-24.5	.....
	July 28, 1953	67	219	.....	.....	164.0	.....
	July 31, 1953	67	297	.....	.....	162.0	.....
	June 29, 1954	68	315	.....	.....	20.0	.....
	Aug. 26, 1954	68	812	.....	.....	148.0	.....
						5.0	.....
						-5.0	.....
	May 23, 1955	69	59	.....	.....	153.0	.....
	Aug. 4, 1955	69	450	.....	.....	15.0	.....
	June 4, 1956	70	236	.....	.....	209.5	.....
	June 21, 1957	71	177	.....	.....	26.0	.....
						-10.0	.....
	Aug. 2, 1957	71	333	.....	.....	209.5	.....
	June 13, 1958	72	196	.....	.....	^{4/} 221.5	.....
	July 8, 1959	73	176	.....	.....	226.0	.....
	June 29, 1960	74	240	.....	.....	267.0	.....
	July 26, 1961	75	236	.....	.....	318.0	.....
	Aug. 8, 1961	75	316	7	1988(b)	.....	^{7/}
	Sept. 30, 1961	75	733	.....	.....	8.0	.....
Total, direct loan account.....	.....	.....	.....	.....	.....	2,594.1	.....
Agricultural credit insurance fund.....	Aug. 14, 1946	60	1078	7	1005c	.....	5.0
	.....do.....	60	1078	7	.....do....	.....	7.6
	.....do.....	60	1078	7	.....do....	.....	26.7
	.....do.....	60	1078	7	.....do....	.....	6.2
	Aug. 8, 1961	75	309	7	1929(c)	.....	60.5
	.....do.....	75	309	7	.....do....	.....	414.4
	.....do.....	75	309	7	.....do....	.....	-20.3
Total, agricultural credit insurance fund..	.....	.....	.....	.....	.....	.....	^{8/} 500.1
Rural housing insurance fund.....	Aug. 10, 1965	79	499	42	1487(h)	.....	72.6
	.....do.....	79	499	42	.....do....	.....	104.5
Total, rural housing insurance fund.....	.....	.....	.....	.....	.....	.....	^{9/} 177.1
DEPARTMENT OF COMMERCE							
Area Redevelopment Administration:							
Area redevelopment fund.....	May 1, 1961	75	54	42	2508(a)	.....	300.0
	June 30, 1965	79	195	42	2525	.....	-300.0
Maritime Administration:							
Federal ship mortgage insurance fund.....	July 15, 1958	72	358	46	1275(b)	.....	^{10/} 7.6
	.....do.....	72	358	46	.....do....	.....	-7.6
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Natural fibers revolving fund.....	June 29, 1948	62	1098	5	234	.....	150.0
(liquidated)	Mar. 23, 1955	69	13	5	.....do....	.....	-150.0
Panama Canal Company.....	Aug. 25, 1959	73	428	.....	.....	.....	10.0
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Office of the Secretary:							
College housing loans.....	April 20, 1950	64	78	12	1749(d) (e)	.....	300.0
	Aug. 11, 1955	69	645	12	.....do....	.....	200.0
	Aug. 7, 1956	70	1113	12	.....do....	.....	250.0
	July 12, 1957	71	303	12	.....do....	.....	175.0

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

**Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1970
(In millions of dollars)**

Agency and Program	Date of act	Citation				Authorizations <u>1/</u>	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- Continued							
Special assistance functions.....	Aug. 2, 1954	68	617	12	1720(c)	.....	\$200.0
.....do.....	.....do.....	68	617	12	.....do.....	.....	100.0
.....do.....	Aug. 11, 1955	69	636	12	1720(e)	.....	50.0
.....do.....	.....do.....	69	651	12	1720(f)	.....	200.0
.....do.....	March 27, 1957	71	7	12	1720(e)	.....	50.0
.....do.....	July 12, 1957	71	299	12	1720(c)	.....	150.0
.....do.....	.....do.....	71	299	12	1720(e)	.....	100.0
.....do.....	.....do.....	71	299	12	1720(f)	.....	250.0
.....do.....	April 1, 1958	72	73	12	1720(c)	.....	500.0
.....do.....	.....do.....	72	73	12	1720(f)	.....	50.0
.....do.....	.....do.....	72	74	12	1720(g)	.....	1,000.0
.....do.....	Sept. 23, 1959	73	669	12	1720(e)	.....	25.0
.....do.....	June 30, 1961	75	175	12	1720(c)	.....	750.0
.....do.....	.....do.....	75	176	12	1721(f)	.....	139.4
.....do.....	.....do.....	75	176	12	1720(h) note	.....	<u>15/</u> -365.6
.....do.....	.....do.....	75	176	12	.....do.....	.....	3.4
.....do.....	Aug. 10, 1965	79	493	12	1720(c)	.....	650.0
.....do.....	Sept. 10, 1966	80	738	12	1720(g)	.....	500.0
.....do.....	Aug. 10, 1965	79	493	12	1720(c)	.....	525.0
.....do.....	July 24, 1970	84	458	12	1720(c)	.....	2,000.0
.....do.....	.....do.....	84	458	12	1720(g)	.....	750.0
Total, special assistance functions.....	.....	.....	.....	.....	.....	.....	<u>7,627.1</u>
DEPARTMENT OF THE INTERIOR							
Bureau of Commercial Fisheries: Federal ship mortgage insurance fund, fishing vessels.....	July 5, 1960	74	314	46	1275 note	.....	<u>16/</u>
Bureau of Mines: Helium fund.....	Sept. 13, 1960	74	923	50	167j	.....	<u>7/</u>
.....do.....	Aug. 3, 1961	75	253	.....	.....	\$10.0	.....
.....do.....	Aug. 9, 1962	76	342	.....	.....	6.0	.....
.....do.....	July 26, 1963	77	104	.....	.....	6.0	.....
.....do.....	July 7, 1964	78	281	.....	.....	14.0	.....
.....do.....	June 28, 1965	79	182	.....	.....	16.0	.....
.....do.....	May 31, 1966	80	177	.....	.....	26.0	.....
.....do.....	June 24, 1967	81	65	.....	.....	16.2	.....
.....do.....	July 26, 1968	82	432	.....	.....	16.2	.....
.....do.....	July 22, 1969	83	55	.....	.....	10.0	.....
.....do.....	Oct. 29, 1969	83	153	.....	.....	24.0	.....
Total, Bureau of Mines.....	.....	.....	.....	.....	.....	<u>144.4</u>	.....
Virgin Islands Corporation <u>17/</u> (terminated)	Sept. 2, 1958	72	1760	48	1407c (p)	.....	<u>7/</u>
.....do.....	May 20, 1959	73	45	.....	.....	.1	.....
.....do.....	May 13, 1960	74	119	.....	.....	1.1	.....
.....do.....	Aug. 9, 1962	76	352	.....	.....	.2	.....
.....do.....	Sept. 2, 1958	72	1760	48	1407c (p)	.....	-.2
Total, Virgin Islands Corporation.....	.....	.....	.....	.....	.....	<u>1.4</u>	<u>-.2</u>
DEPARTMENT OF TRANSPORTATION							
Saint Lawrence Seaway Development Corporation.	May 13, 1954	68	94-5	33	985	.....	105.0
.....do.....	July 17, 1957	71	307	33	.....do.....	.....	35.0
Total, Saint Lawrence Seaway Development Corporation.....	.....	.....	.....	.....	.....	.....	140.0
Urban Mass Transportation Administration: Urban mass transportation fund <u>18/</u>	July 9, 1964	78	303	42	1493(a)	.....	50.0
THE DEPARTMENT OF THE TREASURY							
Office of the Secretary: Civil defense program fund.....	Jan. 12, 1951	64	1257	50 App.	2261 note	.....	250.0
.....do.....	.....	.....	.....	.....	.....	.....	<u>2/</u> -249.9
VETERANS' ADMINISTRATION							
Direct loans to veterans and reserves.....	April 20, 1950	64	76-7	38	694m	.....	150.0
.....do.....	.....do.....	64	76-7	38	.....do.....	.....	-42.9
.....do.....	Sept. 1, 1951	65	317	38	.....do.....	.....	45.9
.....do.....	April 18, 1952	66	64	38	694m	.....	117.1
.....do.....	July 1, 1953	67	136	38	.....do.....	.....	96.7
.....do.....	June 29, 1954	68	320	38	.....do.....	.....	4.6
.....do.....	Aug. 21, 1954	68	757	38	.....do.....	.....	119.8
.....do.....	June 21, 1955	69	168	38	.....do.....	.....	242.3
.....do.....	April 1, 1958	72	77	38	.....do.....	.....	349.6
.....do.....	June 30, 1959	73	156	38	1823	.....	100.0
.....do.....	July 14, 1960	74	532	38	.....do.....	.....	150.0

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS

January 22, 1932 THROUGH June 30, 1970 -- Continued

(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations ^{1/}	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
VETERANS' ADMINISTRATION -- Continued							
Direct loans to veterans and reserves							
- Continued.....	July 6, 1961	75	202	38	.....do.....		\$500.0
	.....do.....	75	202	38	.....do.....		200.0
	.....do.....	75	202	38	.....do.....		150.0
	.....do.....	75	202	38	.....do.....		19/ 141.2
	.....do.....	75	202	38	.....do.....		20/-394.7
	.....do.....	75	202	38	.....do.....		21/-196.5
Total, Veterans' Administration.....							1,733.1
OTHER INDEPENDENT AGENCIES							
Export-Import Bank of the United States:							
Regular activities:							
Notes to the Secretary of the Treasury.....	July 31, 1945	59	528	12	635d		2,500.0
	Oct. 3, 1951	65	367	12	.....do.....		1,000.0
	Aug. 9, 1954	68	678	12	.....do.....		500.0
	May 22, 1958	72	133	12	.....do.....		2,000.0
Capital stock.....	July 31, 1945	59	528	12	635b		174.0
	.....do.....	59	528	12	.....do.....		825.0
Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note		42.0
Total, Export-Import Bank of the United States.....							7,041.0
Farm Credit Administration:							
Federal Farm Mortgage Corporation (in liquidation) <u>22/</u>	Jan. 31, 1934	48	345	12	1020c		2,000.0
	June 30, 1948	62	1191	12	1020-1	\$-1,500.0	
	Aug. 2, 1957	71	339			-499.8	
Total, Federal Farm Mortgage Corporation..						-1,999.8	2,000.0
Federal Deposit Insurance Corporation.....	Aug. 23, 1935	49	699	12	264(o)(2)		250.0
Total, Federal Deposit Insurance Corporation.....	Aug. 5, 1947	61	773	12	264(o)		2,750.0
							3,000.0
Federal Home Loan Bank Board:							
Federal home loan banks.....	June 27, 1950	64	258	12	1431(i)		1,000.0
Total, Federal home loan banks.....	Dec. 23, 1969	83	374	12	1431(i)		3,000.0
							4,000.0
Federal Savings and Loan Insurance Corporation.....	June 27, 1950	64	258	21	1725(i)		750.0
Home Owners' Loan Corporation (liquidated)...	April 27, 1934	48	643	12	1463(c)		2,000.0
	June 27, 1934	48	1263	12	.....do.....		1,000.0
	May 28, 1935	49	296	12	.....do.....		1,750.0
	June 30, 1953	67	126	12	1463 note		-4,217.0
Total, Home Owners' Loan Corporation.....							533.0
Reconstruction Finance Corporation <u>23/</u> (liquidated)	Jan. 22, 1932	47	9	15	609		1,500.0
	July 21, 1932	47	714	15	609a		1,800.0
	July 22, 1932	47	728	15	602		125.0
	March 9, 1933	48	6	12	51d		24/ 1,152.5
	.....do.....	48	6	12	51d		-983.9
	May 12, 1933	48	33	7	605		24/
	.....do.....	48	50	15	609c		300.0
	.....do.....	48	46	12	823 note		-97.4
	.....do.....	48	56	15	609c-1		500.0
	June 10, 1933	48	120	15	605e		50.0
	June 13, 1933	48	129	12	1463(b)		200.0
	June 16, 1933	48	210	15	609b		-400.0
	Jan. 20, 1934	48	319	15	609-1		850.0
	June 16, 1934	48	971	15	606a		250.0
	June 19, 1934	48	1056	15	609d	250.0	
	June 27, 1934	48	1247	12	1705		24/ 92.9
	Jan. 31, 1935	49	3	15	606i		100.0
	.....do.....	49	4	15	605e		25.0
	June 25, 1940	54	564	15	609g	50.0	
	.....do.....	54	566	15	609h	100.0	
	.....do.....	54	572	15	602		300.0
	June 26, 1940	54	614	15	609i	125.0	
	Sept. 26, 1940	54	962	15	609j		1,500.0
	March 28, 1941	55	55	15	609k		10.0
	June 10, 1941	55	250	15	609o		1,500.0
	July 1, 1941	55	439	15	609l	50.0	
	.....do.....	55	440	15	609m	120.0	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
 January 22, 1932 THROUGH June 30, 1970 -- Continued
 (In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations ^{1/}	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
OTHER INDEPENDENT AGENCIES - Continued							
Reconstruction Finance Corporation ^{23/} Continued.....	.....do.....	55	442	15	609n	\$100.0	.....
	Oct. 23, 1941	55	744	15	609p	.....	\$1,500.0
	March 27, 1942	56	175	15	606b-2	.....	1,000.0
	.....do.....	56	176	15	609q	.....	2,500.0
	June 5, 1942	56	326	15	609r	.....	5,000.0
	July 22, 1942	56	695	15	609s	32.5	.....
	.....do.....	56	695	15	609t	97.5	.....
	.....do.....	56	698	15	609u	10.0	.....
	July 12, 1943	57	426	.....	.....	60.0	.....
	.....do.....	57	427	.....	.....	30.0	.....
	Dec. 23, 1943	57	619	.....	.....	7.5	.....
	June 28, 1944	58	456	.....	.....	67.5	.....
	.....do.....	58	457	15	609w	15.0	.....
	.....do.....	58	458	15	609x	25.0	.....
	May 5, 1945	59	160	.....	.....	67.5	.....
	.....do.....	59	162	15	609y	50.0	.....
	.....do.....	59	162	.....	.....	80.0	.....
	July 5, 1945	59	422	.....	.....	120.0	.....
	March 22, 1946	60	58	.....	.....	100.0	.....
	March 28, 1946	60	82	.....	.....	15.0	.....
	June 22, 1946	60	293	15	609z	70.0	.....
	.....do.....	60	294	15	609a-1	50.0	.....
	.....do.....	60	295	.....	.....	250.0	.....
	June 22, 1946	60	294	7	1001 note	^{2/} -7.7	.....
						-174.1	.....
						-621.1	.....
	June 30, 1947	61	204	15	606	.....	4,042.3
	.....do.....	61	204	15	606	.....	-18,892.2
	July 30, 1947	61	545	7	1032	-94.8	.....
	.....do.....	61	547	7	903	-840.1	.....
	June 29, 1954	68	320	15	609	.....	-1,189.1
	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	.....	-147.3
Total, Reconstruction Finance Corporation.....	.....	.....	.....	.....	.....	204.7	2,587.8
Small Business Administration:							
Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	.....	13.5
Smithsonian Institution:							
John F. Kennedy Center Parking Facilities.....	Jan. 23, 1964	78	5	.....	.....	.....	15.4
	Oct. 17, 1969	83	135	.....	.....	.....	5.0
Total, Smithsonian Institution.....	.....	.....	.....	.....	.....	.....	20.4
Tennessee Valley Authority.....	Aug. 31, 1935	49	1078	16	831n-1	.....	50.0
	July 26, 1939	53	1083	16	831n-2	.....	-49.7
	.....do.....	53	1083	16	831-3	.....	61.5
	July 30, 1947	61	576	.....	.....	-5.0	.....
	Aug. 6, 1959	73	280	16	831n-4(c)	.....	150.0
Total, Tennessee Valley Authority.....	.....	.....	.....	.....	.....	-5.0	211.8
U. S. Information Agency.....	July 18, 1956	70	563	22	1442(b)	.....	28.0
DISTRICT OF COLUMBIA							
District of Columbia Commissioners:							
Stadium sinking fund, Armory Board, D. C.....	July 28, 1958	72	423	.....	.....	.....	^{25/} 5.0
PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN LOANS							
International Bank for Reconstruction and Development.....	July 31, 1945	59	514	22	286e	.....	3,175.0
	June 17, 1959	73	80	22	.....do.....	.....	3,175.0
Total, International Bank for Reconstruction and Development.....	.....	.....	.....	.....	.....	.....	6,350.0
International Monetary Fund.....	July 31, 1945	59	514	22	286e	.....	950.0
	June 17, 1959	73	80	22	.....do.....	.....	1,375.0
Total, International Monetary Fund.....	.....	.....	.....	.....	.....	.....	2,325.0
International Finance Corporation.....	Aug. 11, 1955	69	670	22	282e	.....	35.2
Loan to the United Kingdom.....	July 15, 1946	60	535	22	286m	.....	3,750.0
Total increases in authorizations.....	.....	.....	.....	.....	.....	15,164.4	103,433.4
Total decreases in authorizations.....	.....	.....	.....	.....	.....	-4,363.6	^{26/} -32,197.0

**Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1970 -- Continued
(In millions of dollars)**

SUMMARY

Increases as above:	
Through appropriation committees.....	\$15,164.4
Through other Congressional committees.....	103,433.4
 Total.....	 <u>118,597.8</u>
Decreases as above:	
Through appropriation committees.....	4,363.6
Through other Congressional committees.....	32,197.0
 Total.....	 <u>36,560.6</u>

- | | |
|---|--|
| <p>1 Includes amounts for establishment of original authority as well as increases and decreases (-) in this authority. If authorizations are indefinite in amount, the figures used generally represent the net amounts of actual borrowings.</p> <p>2 Represents administrative cancellation of borrowing authority.</p> <p>3 Represents transfers to Treasury consisting of notes held by Reconstruction Finance Corporation and unadvanced balances which the Corporation has been authorized and directed to lend to this Agency.</p> <p>4 Reductions have been netted against the authorizations.</p> <p>5 This account was abolished effective July 1, 1970, and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund pursuant to an act approved December 24, 1969 (83 Stat. 399). All authority to borrow was used before this account was abolished.</p> <p>6 Authority to borrow the amounts stated in appropriation acts of October 14, 1949, and May 19, 1956, was authorized in an act approved July 15, 1949 (63 Stat. 437).</p> <p>7 Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.</p> <p>8 Authorization to borrow from the Treasury is indefinite. This amount represents amount due Treasury, net amount obligated, and unobligated balance, less the unexpended fund balance. This amount includes \$22.2 million which had previously been withdrawn.</p> <p>9 Authorization to borrow from the Treasury is indefinite. This amount represents net amount obligated, and unobligated balance, less the unexpended fund balance.</p> <p>10 Authorization to borrow from the Treasury is indefinite. This amount represents borrowings of \$12.7 million from the Treasury less repayments of \$5.1 million.</p> <p>11 In accordance with an act approved August 1, 1968 (82 Stat. 610), this fund is now borrowing funds through the Office of the Secretary.</p> <p>12 Has been reduced by \$50.0 million which was transferred to the urban mass transportation fund pursuant to an act approved July 9, 1964 (78 Stat. 303).</p> <p>13 Authorization to borrow from the Treasury is indefinite. Represents amount transferred from unused authorizations to borrow from the public.</p> <p>14 Includes -\$25.6 million representing portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts during the fiscal year 1970.</p> <p>15 Includes increase during the fiscal year 1970 of \$17.0 million</p> | <p>representing portion of the mortgage portfolio not financed by earnings, working capital, and purchase discounts; less \$1.0 million representing reduction of mortgages during the fiscal year 1970 under its low and moderately priced housing programs established by an act approved April 1, 1958 (72 Stat. 74) and terminated by an act approved June 30, 1961 (75 Stat. 136).</p> <p>16 Authorization to borrow from the Treasury is indefinite. This fund has borrowed \$.4 million from the Treasury which has been repaid.</p> <p>17 This Corporation was terminated on June 30, 1969 by an act approved September 2, 1958 (72 Stat. 1759). Responsibility for liquidating the remaining assets of the Corporation was transferred to the General Services Administration. All borrowings were made while it was under the Department of the Interior.</p> <p>18 This fund was transferred from the Department of Housing and Urban Development effective July 1, 1968 in accordance with Reorganization Plan No. 2 of 1968 (82 Stat. 1369).</p> <p>19 Represents authorization of \$150.0 million less proceeds from sales of loans amounting to \$8.8 million returned to the fund during the fiscal year 1966 (see footnote 20).</p> <p>20 Represents proceeds from sales of loans during the fiscal year 1962 through 1965. Amounts authorized to be advanced in any fiscal year after June 30, 1962, through June 30, 1967, were required to be reduced by the amount returned to the fund from loan sales during the previous fiscal year.</p> <p>21 Represents cancellation of available unused authority pursuant to an act approved July 6, 1961 (75 Stat. 202).</p> <p>22 This Corporation was abolished and its assets transferred to the Secretary of the Treasury for liquidation pursuant to an act approved October 3, 1961 (75 Stat. 773). All borrowings were made while it was under the Farm Credit Administration.</p> <p>23 Sections of the Code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.</p> <p>24 Authorization to borrow from the Treasury is indefinite. This amount represents amount used to carry out the provisions of the act.</p> <p>25 Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958 (72 Stat. 423).</p> <p>26 Includes \$10.0 million transferred from unused authorizations to borrow from the public.</p> |
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Section III.—MISCELLANEOUS

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1970

Corporations ^{1/} ^{2/}	Supervisory Organization	Basic Federal Authority	Date of Incorporation ^{3/}	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Commodity Credit Corporation..	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture, who is an ex officio director and chairman of the Board.	No provisions	By Secretary of Agriculture as agent
Export-Import Bank of the United States.....	Independent	61 Stat. 130	June 9, 1947	June 30, 1973	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	No provisions	By Secretary of the Treasury as agent
Federal Crop Insurance Corporation.....	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	By Secretary of the Treasury as agent
Federal Prison Industries, Incorporated.....	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and consumers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	Nonstock capital
Federal Savings and Loan Insurance Corporation.....	Federal Home Loan Bank Board	48 Stat. 1256	June 27, 1934	Indefinite	Federal Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	No capital stock outstanding
Government National Mortgage Association (Management and liquidating functions and special assistance functions).....	Department of Housing and Urban Development	82 Stat. 536	September 1, 1968	Indefinite	Secretary of the Department of Housing and Urban Development.	None	Nonstock capital
Panama Canal Company.....	Secretary of the Army ^{4/}	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the Board, except the Governor of the Canal Zone, are appointed by the Secretary of the Army who is designated as the sole stockholder of the Company. The Governor is appointed by the President of the United States by and with the consent of the Senate and is, ex officio, a director and President of the Company.	No provisions	Evidenced by an ownership receipt held by the Secretary of the Treasury
Saint Lawrence Seaway Development Corporation.....	Department of Transportation	68 Stat. 92 as amended	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital
Tennessee Valley Authority....	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital

^{1/} For functions of these corporations, see the Budget Document Appendix for 1972.

^{2/} The Overseas Private Investment Corporation and the Inter-American Social Development Institute were created by an act approved December 30, 1969 (83 Stat. 805). Funds had been advanced to these corporations and the Overseas Private Investment Corporation had begun financial operations as of June 30, 1970, but the Board of Directors of each of the corporations had not been

approved and the corporations had not been incorporated as of that date.

^{3/} Pursuant to an act approved December 6, 1945 (59 Stat. 602), all corporations chartered under State or District of Columbia laws have been reincorporated under Federal charter or have ceased to exist.

^{4/} The Corporation is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1970

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>LEGISLATIVE BRANCH</u>							
Interest on uninvested funds, Oliver Wendell Holmes Devise fund.....	5075.2	.....	\$6,459.18	\$6,459.18	\$6,459.18	.....	.....
<u>THE JUDICIARY</u>							
Referees' salary and expense fund.....	5040	\$6,058,330.35	11,041,533.51	17,099,863.86	15,573,000.00	<u>1/</u> \$58,050.06	\$1,584,913.92
<u>DEPARTMENT OF AGRICULTURE</u>							
National forests fund:							
Fees and other charges for special benefits.....	5008.1	} 310,053,922.41	<u>2/</u> -41,338.51	} 283,560,781.58	.....	.....	.....
Rent of land.....	5008.2		<u>2/</u> 1,420,116.96		.....	.....	.....
Sale of timber, wildlife and other natural land products.....	5008.3		<u>2/</u> -27,871,919.28		.....	.....	.....
Deposits, Perishable Agricultural Commodities Act fund.....	5070	.....	954,078.16	954,078.16	954,078.16	.....	.....
National forests fund, payment to states (25%):							
Fees and other charges for special benefits.....	5201.1	}	991,468.81	} 78,012,921.21	.....	.....	.....
Rent of land.....	5201.2		2,077,778.16		78,012,921.21	78,012,921.21	.....
Sale of timber, wildlife and other natural land products.....	5201.3		74,943,674.24		.....	.....	.....
National forests fund, roads and trails for states:							
Fees and other charges for special benefits.....	5203.1	}	396,587.52	} 31,206,198.21	.....	.....	.....
Rent of land.....	5203.2		831,245.85		31,206,198.21	31,206,198.21	.....
Sale of timber, wildlife and other natural land products.....	5203.3		29,978,364.84		.....	.....	.....
Deposits, brush disposal.....	5206	.....	12,776,558.23	12,776,558.23	12,776,558.23	.....	.....
Receipts, cooperative range improvements.....	5207	.....	700,000.00	700,000.00	700,000.00	.....	.....
Receipts for acquisition of national forests lands under special acts:							
Fees and other charges for special benefits.....	5208.1	}	24,491.37	} 74,605.30	.....	.....	.....
Rent of land.....	5208.2		40,357.00		74,605.30	80,000.00	<u>3/</u> 5,394.70
Sale of timber, wildlife and other natural land products.....	5208.3		9,756.93		.....	.....	.....
30% of customs duties, removal of surplus agricultural commodities.....	5209	1,040,138,775.16	748,288,251.37	1,788,427,026.53	698,462,613.76	.....	1,089,964,412.77
70% of customs duties on wool, reimbursement for costs of National Wool Act.....	5210	.....	67,892,514.44	67,892,514.44	67,892,514.44	.....	.....
Deposits for payments to school funds, Arizona and New Mexico, Act June 20, 1910:							
Fees and other charges for special benefits.....	5211.1	}	16,012.62	} 124,708.90	.....	.....	.....
Rent of land.....	5211.2		3,990.68		124,708.90	124,708.90	.....
Sale of Timber, wildlife and other natural land products.....	5211.3		104,705.60		.....	.....	.....
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties).....	5213	.....	257,955.30	257,955.30	257,955.30	.....	.....
Fees from licenses for the manufacture, reproduction or use of the character Smoky Bear.....	5214	.....	108,567.80	108,567.80	108,567.80	.....	.....
Forfeitures and recoveries, Forest Service lands:							
Sale of timber, wildlife and other natural land products.....	5215.3	.....	28,460.77	28,460.77	28,460.77	.....	.....
Deposits, land exchanges, Forest Service.....	5216	.....	26,785.00	26,785.00	.....	.....	26,785.00
Proceeds of sale, Pleasanton Plant Materials Center Alameda County, California.....	5226	.....	400,000.00	400,000.00	400,000.00	.....	.....

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>DEPARTMENT OF AGRICULTURE - Continued</u>							
Receipts from national grasslands:							
Fees and other charges for special benefits.....	5896.1	} \$1,108,112.90	\$145,280.38	} \$1,638,687.76	} \$505,888.17	}	} \$1,132,799.59
Rent of land.....	5896.2		371,455.31				
Sale of timber, wildlife and other natural land products	5896.3		13,839.17				
Total, Department of Agriculture.....		1,351,300,810.47	914,889,038.72	2,266,189,849.19	891,510,464.95	\$5,394.70	1,374,684,778.94
<u>DEPARTMENT OF DEFENSE</u>							
<u>DEPARTMENT OF THE ARMY</u>							
Sale of hunting and fishing permits, military reservations.	5095	.....	281,850.12	281,850.12	281,850.12	.....	.....
<u>CORPS OF ENGINEERS</u>							
Hydraulic mining in California,.....	5066	.....	18,000.00	18,000.00	18,000.00	.....	.....
Receipts for leases of lands acquired for flood control, navigation, and allied purposes.....	5090	.....	2,732,390.85	2,732,390.85	2,732,390.85	.....	.....
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%).....	5125	.....	641,535.80	641,535.80	641,535.80	.....	.....
Total, Department of the Army.....		.....	3,673,776.77	3,673,776.77	3,673,776.77	.....	.....
<u>DEPARTMENT OF THE NAVY</u>							
Sale of hunting and fishing permits, military reservations.....	5095	.....	36,638.00	36,638.00	36,638.00	.....	.....
<u>DEPARTMENT OF THE AIR FORCE</u>							
Receipts, Alaska communication system.....	5042	59,126,454.28	-602.99	59,125,851.29	.....	.....	59,125,851.29
Sale of hunting and fishing permits military reservations.....	5095	.....	52,966.48	52,966.48	52,966.48	.....	.....
Total, Department of the Air Force.....		59,126,454.28	52,363.49	59,178,817.77	52,966.48	.....	59,125,851.29
Total, Department of Defense.....		59,126,454.28	3,762,778.26	62,889,232.54	3,763,381.25	.....	59,125,851.29
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>							
Interstate land sales fund, Housing and Urban Development.....	5270	.....	520,942.73	520,942.73	520,942.73	.....	.....
<u>DEPARTMENT OF THE INTERIOR</u>							
Reclamation fund, Interior:							
Principal repayments, loan program.....	5000.1	} 2,521,413.46	1,418,373.07	} 3,939,786.53	}	}	} 3,939,786.53
Miscellaneous interest collections.....	5000.29		157,250.32				
Sale of power and other utilities.....	5000.3		83,768,492.91				
Fees and other charges for special benefits.....	5000.4		15,427,744.72				
Rent of land.....	5000.5		203,807,072.85				
Royalties on natural resources.....	5000.6		977,371.77				
Sale of timber, wildlife, and other natural land products.....	5000.7		62,099,581.81				
		.....	4,012,077.45	.....	.....	1/2,230,256.91	.....

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>DEPARTMENT OF THE INTERIOR - Continued</u>							
Reclamation fund, Interior continued:							
Sale and transmission of electric energy, Bonneville Power Administration.....	5000.8	}	\$7,200,000.00	}	.....	.....	.....
Sale of public domain.....	5000.9		1,638,593.50		.....	.....	.....
Receipts from mineral leasing, public lands (Act February 25, 1920, as amended).....	5003	\$66,839,071.83	55,878,475.72	\$122,717,547.55	\$52,549,541.27	.....	\$70,168,006.28
Land and water conservation fund:							
Annual recreation permit.....	5005.1	.....	3,913,371.36	3,913,371.36	3,913,371.36	.....	.....
Surplus property sales.....	5005.2	.....	56,034,357.40	56,034,357.40	56,034,357.40	.....	.....
Motorboat fuels tax.....	5005.3	.....	26,790,518.48	26,790,518.48	26,790,518.48	.....	.....
Other fees.....	5005.4	19,726.60	5,359,821.71	5,379,548.31	5,379,548.31	1/ \$40,369.93	40,369.93
Receipts outer continental shelf lands.....	5005.5	88,500,000.00	107,882,204.45	196,382,204.45	38,982,204.45	.....	157,400,000.00
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	255,469.36	360,491.18	615,960.54	333,335.38	.....	282,625.16
The Federal aid to wildlife restoration fund.....	5029	33,081,321.81	32,805,724.85	65,887,046.66	33,081,321.81	.....	32,805,724.85
Deposits and forfeitures, Public Land Administration Act.....	5030	.....	931,334.50	931,334.50	931,334.50	.....	.....
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	1,009,880.81	277,938.50	1,287,819.31	393,284.84	.....	894,534.47
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management.....	5033	3,246.55	-1,427.80	1,818.75	1,818.75	.....	.....
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	27,917.59	2,704.16	30,621.75	3,215.94	.....	27,405.81
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts).....	5058	.....	6,669.11	6,669.11	6,669.11	.....	.....
National wildlife refuge fund, Bureau of Sport							
Fisheries and Wildlife.....	5091	.....	4,376,272.60	4,376,272.60	4,376,272.60	.....	.....
Pribilof Islands fund.....	5117	1,376,883.07	1,925,862.14	3,302,745.21	2,774,000.00	4/ 12,735.18	541,480.39
Receipts due Alaska, Pribilof Islands fund.....	5118	.....	306,663.00	306,663.00	306,663.00	.....	.....
Grazing fees for range improvements, Taylor Grazing Act, as amended.....	5132	1,413,831.17	1,845,169.31	3,259,000.48	1,769,465.96	.....	1,489,534.52
Sale of public land and materials, 5% fund to States.....	5133	103,476.10	231,568.54	335,044.64	212,293.61	.....	122,751.03
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended.....	5134	716.81	342.89	1,059.70	716.81	.....	342.89
Fees from leased grazing lands, Pierce Act.....	5135	27.41	169.84	197.25	27.41	.....	169.84
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	5136	.....	14,893,032.68	14,893,032.68	14,893,032.68	.....	.....
Migratory bird hunting stamps.....	5137	.....	6,107,280.00	6,107,280.00	6,107,280.00	.....	.....
Tax on fishing rods, creels, reels, artificial lures, baits, and flies.....	5138	11,903,719.07	13,924,090.89	25,827,809.96	11,903,719.07	.....	13,924,090.89
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	24,366,468.02	-18,282,575.40	6,083,892.62	2,800,000.00	2/1 318,818.55	4,602,711.17
Deposits from sale and transmission of electric energy, Bonneville Power Administration.....	5652	1,779,908.00	-361,405.00	1,418,503.00	123,893.00	.....	1,294,610.00
Deposits from sale and transmission of electric energy, Southeastern Power Administration.....	5653	.....	142,551.09	142,551.09	142,551.09	.....	.....
Revenues, Colorado River Dam fund, Boulder Canyon project.....	5656	1,757,056.46	4,820,583.53	6,577,639.99	5,000,781.31	1/6 988.55	1,583,847.23
Sale of water, section 40(d) Mineral Leasing Act of 1920.....	5662	.....	1,529.02	1,529.02	1,529.02	.....	.....

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>DEPARTMENT OF THE INTERIOR - Continued</u>							
Deposits for educational expenses, children of employees, Yellowstone National Park.....	5663	.....	\$121,519.48	\$121,519.48	\$121,519.48	.....	.....
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund.....	5666	.....	21,902.32	21,902.32	21,902.32	.....	.....
Deposits, Internal Revenue, collections for Virgin Islands.....	5738	.....	14,403,728.00	14,403,728.00	14,403,728.00	.....	.....
Collections, Colorado River development fund.....	5859	\$15,758.67	.....	15,758.67	.....	.....	\$15,758.67
Sale of public land and materials.....	5881	2,720,437.83	225,772.43	2,946,210.26	.....	.....	2,946,210.26
Oregon and California land-grant fund.....	5882	10,302,158.68	-3,699,196.41	6,602,962.27	.....	.....	6,602,962.27
Deposits, Oregon and California grant lands.....	5884	25,500,000.00	32,716,919.43	58,216,919.43	32,116,506.38	.....	26,100,413.05
Receipts from National Grasslands, Bureau of Land Management.....	5896(11)	668,154.42	81,403.44	749,557.86	227,056.12	.....	522,501.74
Coos Bay wagon road grant fund.....	5897	1,940,411.63	-956,483.76	983,927.87	.....	.....	983,927.87
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	7,083,813.68	2,699,213.07	9,783,026.75	373,146.63	.....	9,409,880.12
Total, Department of the Interior (Civil).....		486,997,941.88	542,487,582.30	1,029,485,524.18	502,986,875.43	3,609,169.12	530,107,817.87
<u>DEPARTMENT OF THE INTERIOR (INDIANS)</u>							
Revenues, Indian Arts and Crafts Board.....	5130	.....	10.00	10.00	10.00	.....	.....
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936.....	5235	.....	20,885.19	20,885.19	20,885.19	.....	.....
Deposits, operation and maintenance, Indian irrigation systems.....	5240	.....	4,849,419.22	4,849,419.22	4,849,419.22	.....	.....
Deposits, mineral leasing of acquired lands set apart for Indian use.....	5646	2,327,705.40	74,862.28	2,402,567.68	.....	.....	2,402,567.68
Power revenues, Indian irrigation projects.....	5648	.....	3,409,291.82	3,409,291.82	3,409,291.82	.....	.....
Total, Department of the Interior (Indians).....		2,327,705.40	8,354,468.51	10,682,173.91	8,279,606.23	.....	2,402,567.68
Total, Department of the Interior.....		489,325,647.28	550,842,050.81	1,040,167,698.09	511,266,481.66	3,609,169.12	532,510,385.55
<u>DEPARTMENT OF STATE</u>							
Principal payments by Finland, World War I debt.....	5149.1	.....	206,000.00	206,000.00	206,000.00	.....	.....
Interest payments by Finland, World War I debt.....	5149.2	.....	147,455.00	147,455.00	147,455.00	.....	.....
Total, Department of State.....		.....	353,455.00	353,455.00	353,455.00	.....	.....
<u>THE DEPARTMENT OF THE TREASURY</u>							
Gifts to the United States for reduction of the public debt.....	5080	.....	165,351.77	165,351.77	165,351.77	.....	.....
Principal payments by Greece, World War I debt.....	5150.1	132,874.79	.....	132,874.79	.....	6/-132,874.79	.....
Interest payments by Greece, World War I debt.....	5150.2	524,921.25	.....	524,921.25	.....	5/-524,921.25	.....
Deposits, duties and taxes, Puerto Rico, Bureau of Customs.....	5687	.....	46,064,670.65	46,064,670.65	46,064,670.65	.....	.....
Deposits, duties and taxes, Virgin Islands, Bureau of Customs.....	5692	.....	11,819,955.38	11,819,955.38	11,819,955.38	.....	.....
Deposits, Internal Revenue, collections for Puerto Rico..	5737	.....	80,219,199.36	80,219,199.36	80,219,199.36	.....	.....
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.....	5810	.....	18,000.00	18,000.00	18,000.00	.....	.....
Coinage profit fund.....	5811	.....	2,275,259.72	2,275,259.72	2,275,259.72	.....	.....
Total, The Department of the Treasury.....		657,796.04	140,562,436.88	141,220,232.92	140,562,436.88	-657,796.04	.....

STATUS OF SPECIAL FUND RECEIPTS

Table 9. -- Part 1 STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1970 --Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>GENERAL SERVICES ADMINISTRATION</u>							
Proceeds for acquisitions and operations, strategic and critical materials.....	5233	.....	\$22,187.50	\$22,187.50	.....	7/ -\$9,169.87	\$13,017.63
Repayment of principal on real property loans.....	5254.1	.....	22,146,642.02	1,308,567.36	.....	.....	622,859.87
Other receipts, surplus real and related personal property.....	5254.2	\$712,541.32	43,469,088.24		\$699,797.69	5/ 14,090.00	
Transfers of surplus real and related personal property receipts.....	5254.3	.....	-65,019,704.22		.....	.....
Receipts for operating expenses for property management and disposal service.....	5255	.....	27,235,442.72	27,235,442.72	29,796,000.00	8/ 2,560,557.28	.....
Total, General Services Administration.....		712,541.32	27,853,656.26	28,566,197.58	30,495,797.69	2,565,477.61	635,877.50
<u>OTHER INDEPENDENT AGENCIES</u>							
Licenses under Federal Power Act, from public lands and national forests, payment to States (37-1/2).....	5105	.....	82,989.15	82,989.15	82,989.15	.....	.....
Total Special Funds.....		1,907,181,579.74	1,649,915,340.50	3,557,096,920.24	1,594,135,408.49	5,580,295.45	1,968,541,807.20

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>LEGISLATIVE BRANCH</u>							
Bequest of Gertrude M. Hubbard, Library of Congress, principal account.....	8022	\$20,000.00	.....	\$20,000.00	.....	.....	\$20,000.00
Contributions to Library of Congress gift fund.....	8031	.....	\$1,647,412.00	1,647,412.00	\$1,647,412.00	.....	.....
Contributions to Library of Congress trust fund, permanent loan account.....	8032	5,246,891.50	1,025.00	5,247,916.50	.....	.....	5,247,916.50
Contributions to Library of Congress trust fund, investment account.....	8033	.....	-4,213.40	-4,213.40	.....	2/ \$4,213.40	.....
Income on Library of Congress trust fund, investment account.....	8049	.....	72,398.90	72,398.90	72,398.90	.....	.....
Deposits, service fees, Library of Congress.....	8208	.....	2,028,896.90	2,028,896.90	2,028,896.90	.....	.....
Interest on bequest of Gertrude M. Hubbard, Library of Congress.....	8266	.....	800.00	800.00	800.00	.....	.....
Interest on Library of Congress trust fund, permanent loan.....	8267	.....	209,892.11	209,892.11	209,892.11	.....	.....
Total, Legislative Branch.....		5,266,891.50	3,956,211.51	9,223,103.01	3,959,399.91	4,213.40	5,267,916.50
<u>THE JUDICIARY</u>							
Deductions from employees salaries, judicial survivors annuity fund.....	8110.1	.....	644,504.77	644,504.77	644,504.77	.....	.....
Interest and profits on investments, judicial survivors annuity fund.....	8110.2	.....	206,852.44	206,852.44	206,852.44	.....	.....
Employing agency contributions judicial survivors annuity fund.....	8110.3	.....	620,108.88	620,108.88	620,108.88	.....	.....
Advances for the operation of the Legal Aid Agency for the District of Columbia.....	8120	.....	645,000.00	645,000.00	645,000.00	.....	.....
Total, The Judiciary.....		.....	2,116,466.09	2,116,466.09	2,116,466.09	.....	.....
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>							
Deposits, advances, foreign military sales: Atomic Energy Commission.....	8242	.....	275,000.00	275,000.00	275,000.00	.....	.....
Department of Defense:							
Air Force.....		.....	245,121,017.88	245,121,017.88	245,121,017.88	.....	.....
Army.....		.....	291,156,641.25	291,156,641.25	291,156,641.25	.....	.....
Navy.....		.....	276,141,067.72	276,141,067.72	276,141,067.72	.....	.....
Office of the Secretary.....		.....	.....	.....	.....	.....	.....
United States dollars advanced from foreign governments for technical assistance.....	8502	.....	6,522,710.06	6,522,710.06	6,522,710.06	.....	.....
Gifts and contributions, Office of Economic Opportunity.....	8905	.....	41,014.85	41,014.85	41,014.85	.....	.....
Gifts and donations, Peace Corps.....	8981	.....	12,501.28	12,501.28	12,501.28	.....	.....
School partnership program donations, Peace Corps.....	8982	.....	242,060.19	242,060.19	242,060.19	.....	.....
Advances from foreign governments, Peace Corps.....	8985	.....	195,687.95	195,687.95	195,687.95	.....	.....
Total, Funds Appropriated to the President.....		.....	819,707,701.18	819,707,701.18	819,707,701.18	.....	.....
<u>DEPARTMENT OF AGRICULTURE</u>							
Deposits of fees, inspection and grading of farm products, Agricultural Research Service.....	8015.14	.....	23,912.10	23,912.10	23,912.10	.....	.....
Deposit of fees, inspection and grading of farm products, Consumer and Marketing Service.....	8015.25	.....	34,782,722.27	34,782,722.27	34,782,722.27	.....	.....
Forest Service cooperative fund.....	8028	.....	38,056,299.10	38,056,299.10	38,056,299.10	.....	.....

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>DEPARTMENT OF AGRICULTURE - Continued</u>							
Deposits, feed and attendants for animals in quarantine...	8101	.....	\$171,697.32	\$171,697.32	\$171,697.32	.....	.....
Deposits of miscellaneous contributed funds, Office of Information.....	8200.2	.....	4,000.00	4,000.00	4,000.00	.....	.....
Deposits of miscellaneous contributed funds, Farmer Cooperative Service.....	8200.4	.....	74,496.00	74,496.00	74,496.00	.....	.....
Deposits of miscellaneous contributed funds, Soil Conservation Service.....	8200.10	.....	998,667.68	998,667.68	998,667.68	.....	.....
Deposits of miscellaneous contributed funds, Agricultural Research Service.....	8200.14	.....	948,054.90	948,054.90	948,054.90	.....	.....
Deposits of miscellaneous contributed funds, Cooperative State Research Service.....	8200.15	.....	2,500.00	2,500.00	2,500.00	.....	.....
Deposits of miscellaneous contributed funds, Economic Research Service.....	8200.17	.....	20,700.00	20,700.00	20,700.00	.....	.....
Deposits of miscellaneous contributed funds, Statistical Reporting Service.....	8200.18	.....	9,000.00	9,000.00	9,000.00	.....	.....
Deposits of miscellaneous contributed funds, Consumer and Marketing Service.....	8200.25	.....	75,000.00	75,000.00	75,000.00	.....	.....
Total, Department of Agriculture.....			75,167,049.37	75,167,049.37	75,167,049.37	.....	.....
<u>DEPARTMENT OF COMMERCE</u>							
Gifts and bequests, Commerce.....	8501.1	.....	600,306.32	600,306.32	600,306.32	.....	.....
General fund contributions, Regional Action Planning Commissions.....	8509.1	.....	6,642,971.23	6,642,971.23	6,642,971.23	.....	.....
Fees for administrative services, Regional Action Planning Commissions.....	8509.3	.....	737,260.52	737,260.52	737,260.52	.....	.....
Deposits, special statistical work, Business and Defense Services Administration.....	8516	.....	18,486.40	18,486.40	18,486.40	.....	.....
Deposits, special statistical work, Economic Development Administration.....	8537	.....	79.00	79.00	79.00	.....	.....
Deposits, special statistical work, Bureau of International Commerce.....	8538	.....	4,887.00	4,887.00	4,887.00	.....	.....
Deposits, special statistical work, Office of the Secretary.....	8542	.....	882.99	882.99	882.99	.....	.....
Deposits, special statistical work, Office of Business Economics.....	8543	.....	68,366.57	68,366.57	68,366.57	.....	.....
Deposits, special statistical work, Census.....	8544	.....	3,943,352.24	3,943,352.24	3,943,352.24	.....	.....
Deposits, special statistical work, Environmental Science Services Administration.....	8545	.....	278,245.65	278,245.65	278,245.65	.....	.....
Clearinghouse for technical information, National Bureau of Standards.....	8546	.....	3,207,924.88	3,207,924.88	3,207,924.88	.....	.....
Contributions, educational and cultural exchange.....	8580	.....	1,226,505.29	1,226,505.29	1,226,505.29	.....	.....
Total, Department of Commerce.....			16,729,268.09	16,729,268.09	16,729,268.09	.....	.....
<u>DEPARTMENT OF DEFENSE - MILITARY</u>							
<u>DEPARTMENT OF THE ARMY</u>							
Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital.....	8063.1	.....	142.50	142.50	142.50	.....	.....
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital.....	8063.2	.....	188.10	188.10	188.10	.....	.....
Deposits, Department of the Army general gift fund.....	8927.1	.....	113,530.88	113,530.88	113,530.88	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>DEPARTMENT OF DEFENSE - MILITARY - Continued</u>							
<u>DEPARTMENT OF THE ARMY - Continued</u>							
Interest on investments, Department of the Army general gift fund.....	8927.2	.....	\$6,302.76	\$6,302.76	\$6,302.76	.....	.....
Total, Department of the Army.....		.....	120,164.24	120,164.24	120,164.24	.....	.....
<u>DEPARTMENT OF THE AIR FORCE</u>							
Deposits, Department of the Air Force general gift fund...	8928.1	.....	3,012.00	3,012.00	3,012.00	.....	.....
Interest on investments, Department of the Air Force general gift fund.....	8928.2	.....	225.00	225.00	225.00	.....	.....
Total, Department of the Air Force.....		.....	3,237.00	3,237.00	3,237.00	.....	.....
<u>DEPARTMENT OF THE NAVY</u>							
Contributions to Office of Naval Records and History fund.....	8008.1	.....	7,866.52	7,866.52	7,866.52	.....	.....
Interest on investments, Office of Naval Records and History fund.....	8008.2	.....	8,296.89	8,296.89	8,296.89	.....	.....
Deposits, Department of the Navy general gift fund.....	8716	.....	307,676.28	307,676.28	307,676.28	.....	.....
Profits from sale of ships' stores, Navy.....	8723	.....	6,806,364.34	6,806,364.34	6,806,364.34	.....	.....
Contributions to United States Naval Academy Museum fund.....	8730.1	.....	21,251.40	21,251.40	21,251.40	.....	.....
Income on investments, United States Naval Academy Museum fund.....	8730.2	.....	991.80	991.80	991.80	.....	.....
Contributions to United States Naval Academy general gift fund.....	8733.1	.....	123,556.92	123,556.92	123,556.92	.....	.....
Income on investments, United States Naval Academy general gift fund.....	8733.2	.....	8,636.75	8,636.75	8,636.75	.....	.....
Total, Department of the Navy.....		.....	7,284,640.90	7,284,640.90	7,284,640.90	.....	.....
<u>DEPARTMENT OF DEFENSE - CIVIL</u>							
<u>CORPS OF ENGINEERS</u>							
Contributions, rivers and harbors.....	8862	.....	12,727,927.64	12,727,927.64	12,727,927.64	.....	.....
Advances, rivers and harbors.....	8869	.....	192,000.00	192,000.00	192,000.00	.....	.....
Total, Corps of Engineers.....		.....	12,919,927.64	12,919,927.64	12,919,927.64	.....	.....
<u>UNITED STATES SOLDIERS' HOME</u>							
Soldiers' Home permanent fund:							
Department of the Army.....	8930	.....	5,606,562.33	.....	.....	.....	.....
Department of the Air Force.....	8930	.....	1,179,926.31	.....	.....	.....	.....
United States Soldiers' Home.....	8930	\$110,078,016.95	164,717.46	120,320,660.85	9,699,111.72	9/ \$ 696.31	\$110,622,245.44
Subtotal.....	8930	.....	6,951,206.10	.....	.....	.....	.....
Interest on Soldiers' Home permanent fund.....	8930.1	.....	3,291,437.80	.....	.....	.....	.....
Total, United States Soldiers' Home.....		110,078,016.95	10,242,643.90	120,320,660.85	9,699,111.72	696.31	110,622,245.44
Total, Department of Defense.....		110,078,016.95	30,570,613.68	140,648,630.63	30,027,081.50	696.31	110,622,245.44

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>DEPARTMENT OF HEALTH, EDUCATION AND WELFARE</u>							
Federal supplementary medical insurance trust fund:							
Federal contributions.....	8004.1	.....	\$928,151,000.00	\$928,151,000.00	\$928,151,000.00	.....	.....
Interest and profits on investments.....	8004.2	.....	16,141,780.33	16,141,780.33	16,141,780.33	.....	.....
Interest paid to the Federal hospital insurance trust fund.....	8004.23	.....	-4,511,000.00	-4,511,000.00	-4,511,000.00	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8004.25	.....	-94,707.00	-94,707.00	-94,707.00	.....	.....
Other.....	8004.4	.....	15,672.71	15,672.71	15,672.71	.....	.....
Premiums deposited by states.....	8004.3	.....	97,208,601.66	97,208,601.66	97,208,601.66	.....	.....
Premiums collected by Social Security Administration...	8004.5	.....	75,275,522.48	75,275,522.48	75,275,522.48	.....	.....
Premiums deducted from benefit payments.....	8004.6	.....	763,515,823.79	763,515,823.79	763,515,823.79	.....	.....
Federal hospital insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes.....	8005.1	.....	4,128,895,046.96	4,128,895,046.96	4,128,895,046.96	.....	.....
Transfers from general fund of amounts equal to SECA taxes.....	8005.11	.....	169,230,181.00	169,230,181.00	169,230,181.00	.....	.....
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes.....	8005.12	.....	91,000,000.00	91,000,000.00	91,000,000.00	.....	.....
Interest and profits on investments in public debt securities.....	8005.2	.....	128,339,614.22	128,339,614.22	128,339,614.22	.....	.....
Interest and profits on investments in participation certificates.....	8005.22	.....	3,860,000.00	3,860,000.00	3,860,000.00	.....	.....
Interest received from Federal supplementary medical insurance trust fund.....	8005.23	.....	4,511,000.00	4,511,000.00	4,511,000.00	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8005.25	.....	-758,686.00	-758,686.00	-758,686.00	.....	.....
Miscellaneous interest.....	8005.29	.....	1,245,000.00	1,245,000.00	1,245,000.00	.....	.....
Deposits by states.....	8005.3	.....	444,864,029.27	444,864,029.27	444,864,029.27	.....	.....
Other.....	8005.4	.....	8,864.88	8,864.88	8,864.88	.....	.....
Interest payments by Railroad Retirement Board.....	8005.5	.....	2,230,000.00	2,230,000.00	2,230,000.00	.....	.....
Federal payments for military service credits.....	8005.6	.....	11,000,000.00	11,000,000.00	11,000,000.00	.....	.....
Federal payments for transitional coverage.....	8005.8	.....	617,262,000.00	617,262,000.00	617,262,000.00	.....	.....
Receipts from Railroad Retirement Account.....	8005.10	.....	61,307,000.00	61,307,000.00	61,307,000.00	.....	.....
Refunds of taxes.....	8005	.....	-49,200,000.00	-49,200,000.00	-49,200,000.00	.....	.....
Federal old-age and survivors insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes.....	8006.1	.....	25,370,825,712.12	25,370,825,712.12	25,370,825,712.12	.....	.....
Transfers from general fund of amounts equal to SECA taxes.....	8006.11	.....	1,564,817,106.17	1,564,817,106.17	1,564,817,106.17	.....	.....
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes.....	8006.12	.....	559,000,000.00	559,000,000.00	559,000,000.00	.....	.....
Interest and profits on investments in public debt securities.....	8006.2	.....	1,307,201,781.07	1,307,201,781.07	1,307,201,781.07	.....	.....
Interest and profits on investments in participation certificates.....	8006.22	.....	37,850,000.00	37,850,000.00	37,850,000.00	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8006.25	.....	1,043,820.00	1,043,820.00	1,043,820.00	.....	.....
Miscellaneous interest.....	8006.29	.....	3,035,625.00	3,035,625.00	3,035,625.00	.....	.....
Deposits by states.....	8006.3	.....	2,758,436,045.13	2,758,436,045.13	2,758,436,045.13	.....	.....
Other.....	8006.4	.....	31,041.98	31,041.98	31,041.98	.....	.....
Federal payments for military service credits.....	8006.6	.....	78,000,000.00	78,000,000.00	78,000,000.00	.....	.....
Federal payments for special benefits.....	8006.7	.....	364,151,000.00	364,151,000.00	364,151,000.00	.....	.....
Refunds of taxes.....	8006	.....	-298,406,250.00	-298,406,250.00	-298,406,250.00	.....	.....
Federal disability insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes.....	8007.1	.....	3,522,283,899.79	3,522,283,899.79	3,522,283,899.79	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>DEPARTMENT OF HEALTH, EDUCATION AND WELFARE-Continued</u>							
Federal disability insurance trust fund continued:							
Transfers from general fund of amounts equal to SECA taxes.....	8007.11	.....	\$208,146,110.52	\$208,146,110.52	\$208,146,110.52	.....	.....
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes.....	8007.12	.....	78,000,000.00	78,000,000.00	78,000,000.00	.....	.....
Interest and profits on investments in public debt securities.....	8007.2	.....	214,805,802.98	214,805,802.98	214,805,802.98	.....	.....
Interest and profits on investments in participation certificates.....	8007.22	.....	6,870,000.00	6,870,000.00	6,870,000.00	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8007.25	.....	-190,427.00	-190,427.00	-190,427.00	.....	.....
Miscellaneous interest.....	8007.29	.....	1,150,000.00	1,150,000.00	1,150,000.00	.....	.....
Deposits by states.....	8007.3	.....	371,415,571.03	371,415,571.03	371,415,571.03	.....	.....
Other.....	8007.4	.....	10,064.06	10,064.06	10,064.06	.....	.....
Federal payments for military service credits.....	8007.6	.....	16,000,000.00	16,000,000.00	16,000,000.00	.....	.....
Refunds of taxes.....	8007	.....	-38,487,500.00	-38,487,500.00	-38,487,500.00	.....	.....
Contributions, Indian health facilities, Health Services and Mental Health Administration.....	8073	.....	158,138.69	158,138.69	158,138.69	.....	.....
Contributions to National Institutes of Health unconditional gift fund.....	8248.1	.....	21,306.87	21,306.87	21,306.87	.....	.....
Contributions to Public Health Service unconditional gift fund.....	8249.1	.....	14,015.68	14,015.68	14,015.68	.....	.....
Interest on investments, Public Health Service unconditional gift fund.....	8249.2	.....	6,738.65	6,738.65	6,738.65	.....	.....
Special statistical work, vital statistics, Health Services and Mental Health Administration.....	8251	.....	94,938.00	94,938.00	94,938.00	.....	.....
Contributions to Public Health Service conditional gift fund.....	8254.1	.....	74,760.00	74,760.00	74,760.00	.....	.....
Interest on investments, Public Health Service conditional gift fund.....	8254.2	.....	1,566.90	1,566.90	1,566.90	.....	.....
Interest on investments, Saint Elizabeth's Hospital unconditional gift fund, Health Services and Mental Health Administration.....	8554.2	.....	2,066.26	2,066.26	2,066.26	.....	.....
Deposits, patients' benefit fund, Saint Elizabeth's Hospital, Health Services and Mental Health Administration.....	8559	.....	3,388.79	3,388.79	3,388.79	.....	.....
Deposits, patients' benefit fund, National Institutes of Health.....	8888.1	.....	40,337.40	40,337.40	40,337.40	.....	.....
Deposits, patients' benefit fund, Public Health Service hospitals.....	8889.1	.....	25,080.57	25,080.57	25,080.57	.....	.....
Interest on investments, patients' benefit fund, Public Health Service hospitals.....	8889.2	.....	1,358.67	1,358.67	1,358.67	.....	.....
Total, Department of Health, Education and Welfare.....			43,615,929,843.63	43,615,929,843.63	43,615,929,843.63	.....	.....
<u>DEPARTMENT OF THE INTERIOR</u>							
Cooperation with foreign agencies, Office of Saline Water, Interior.....	8036	.....	4,650,468.00	4,650,468.00	4,650,468.00	.....	.....
Donations to National Park Service.....	8037	.....	935,264.91	935,264.91	935,264.91	.....	.....
Advances from District of Columbia, National Park Service	8038	.....	7,247,507.00	7,247,507.00	7,636,900.00	11/ 389,393.00	.....
Indian tribal funds:							
Principal accounts.....	7000-7499	\$1,240,102.12	86,695,851.27	87,935,953.39	88,072,036.43	10/ 260,670.85	\$124,587.81
Interest accounts.....	7500-7999	.....	15,338,739.13	15,338,739.13	15,338,739.13	.....	.....

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>DEPARTMENT OF THE INTERIOR - Continued</u>							
Interest on endowment fund, preservation, birthplace of Abraham Lincoln, National Park Service.....	8052	.....	\$2,540.00	\$2,540.00	\$2,540.00	.....	.....
Contributions, Bureau of Land Management.....	8057	.....	407,590.29	407,590.29	407,590.29	.....	.....
Donations, Bureau of Outdoor Recreation.....	8058	.....	75.00	75.00	75.00	.....	.....
Interest on investments, bequest of George C. Edgeter for relief of indigent American Indians.....	8060.2	.....	1,184.25	1,184.25	1,184.25	.....	.....
Contribution for Jefferson National Expansion Memorial...	8068	.....	6,800.00	6,800.00	6,800.00	.....	.....
Deposits, reclamation trust funds.....	8070	.....	6,915,911.99	6,915,911.99	6,915,911.99	.....	.....
Contributions for construction of electric transmission lines and substations, Bonneville Power project.....	8178	.....	3,336,448.30	3,336,448.30	3,336,448.30	.....	.....
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife.....	8216	.....	252,589.64	252,589.64	252,589.64	.....	.....
Deposits, contributed funds, Bureau of Commercial Fisheries.....	8217	.....	1,055,450.70	1,055,450.70	1,055,450.70	.....	.....
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries.....	8219	.....	833,739.72	833,739.72	833,739.72	.....	.....
Contributions, Bureau of Mines.....	8287	.....	1,336,541.29	1,336,541.29	1,336,541.29	.....	.....
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.:							
Sale of agricultural products, livestock and livestock products.....	8500.1	.....	62,205.08	.....	.....	.....	.....
Miscellaneous interest collections.....	8500.2	.....	1,704,314.96	6,000,535.13	6,000,535.13	.....	.....
Fees and other charges for miscellaneous services.....	8500.3	.....	4,234,015.09	.....	.....	.....	.....
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs.....	8563	.....	14,233.15	14,233.15	14,233.15	.....	.....
Receipts, trustee, Alaska Townsites.....	8565	.....	13,116.41	13,116.41	13,116.41	.....	.....
Deposits, public survey work.....	8566	.....	54,956.99	54,956.99	54,956.99	.....	.....
Total, Department of the Interior.....		\$1,240,102.12	135,099,543.17	136,339,645.29	136,865,121.33	\$650,063.85	\$124,587.81
<u>DEPARTMENT OF LABOR</u>							
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended.....	8130.1	.....	59,000.00	59,000.00	59,000.00	.....	.....
Receipts under Workmen's Compensation Act, within the District of Columbia.....	8134.1	.....	9,000.00	9,000.00	9,000.00	.....	.....
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia.....	8134.2	.....	4,126.38	4,126.38	4,126.38	.....	.....
Advances from District of Columbia employees' compensation, Labor.....	8315	.....	377,000.00	377,000.00	377,000.00	.....	.....
Special statistical work, Bureau of Labor Statistics.....	8675	.....	187,730.00	187,730.00	187,730.00	.....	.....
Unemployment trust fund:							
Transfers from general fund of amounts equal to FUTA taxes:							
Appropriated.....	8042.1	.....	780,610,442.71	780,610,442.71	780,610,442.71	.....	.....
Unappropriated.....	8042.1	1,830,584.88	-4,471,892.06	-2,641,307.18	.....	.....	-2,641,307.18
Interest and profits on investments:							
In public debt securities.....	8042.2	.....	587,656,855.53	587,656,855.53	587,656,855.53	.....	.....
In participation certificates.....	8042.22	.....	13,555,000.00	13,555,000.00	13,555,000.00	.....	.....
Miscellaneous interest.....	8042.29	.....	3,035,625.00	3,035,625.00	3,035,625.00	.....	.....
State accounts, deposits by states.....	8042.3	.....	2,563,745,034.92	2,563,745,034.92	2,563,745,034.92	.....	.....
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board.....	8042.5	.....	122,716,793.78	122,716,793.78	122,716,793.78	.....	.....
Receipts from the railroad retirement account.....	8042.7	.....	5,228,000.00	5,228,000.00	5,228,000.00	.....	.....
Railroad unemployment insurance administration fund....	8042.6	.....	8,181,090.36	8,181,090.36	8,181,090.36	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>DEPARTMENT OF LABOR - Continued</u>							
Unemployment trust fund continued:							
Refunds of taxes.....	8042	.....	-\$6,499,998.99	-\$6,499,998.99	-\$6,499,998.99	.....	.....
Total, Department of Labor.....		\$1,830,584.88	4,074,393,807.63	4,076,224,392.51	4,078,865,699.69	.....	-\$2,641,307.18
<u>DEPARTMENT OF STATE</u>							
Foreign service retirement and disability fund:							
Deductions from employees salaries.....	8186.1	.....	6,990,638.36	6,990,638.36	6,990,638.36	.....	.....
Interest on investments.....	8186.2	.....	2,319,080.36	2,319,080.36	2,319,080.36	.....	.....
Voluntary contributions.....	8186.3	.....	312,699.62	312,699.62	312,699.62	.....	.....
Employing agency contributions.....	8186.4	.....	6,898,271.74	6,898,271.74	6,898,271.74	.....	.....
Transfers from civil service retirement and disability fund.....	8186.5	.....	5,322,020.23	5,322,020.23	5,322,020.23	.....	.....
Adjustment in widow survivor benefits.....	8186.6	.....	4,800.00	4,800.00	4,800.00	.....	.....
Contributions, educational and cultural exchange.....	8580	.....	91,849.81	91,849.81	91,849.81	.....	.....
United States dollars advanced from foreign governments, United States educational exchange program.....	8778	.....	251,895.63	251,895.63	251,895.63	.....	.....
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation.....	8812	.....	53,712.01	53,712.01	53,712.01	.....	.....
Department of State, unconditional gift fund.....	8821	.....	267,017.25	267,017.25	267,017.25	.....	.....
Conditional gift fund, general, Department of State.....	8822.1	.....	622,863.29	622,863.29	622,863.29	.....	.....
Receipt clearing accounts:							
Deductions from employees salaries, foreign service retirement and disability fund, United States Information Agency.....	F8186.1	202,956.55	-12,238.51	190,718.04	.....	.....	190,718.04
Voluntary contributions, foreign service retirement and disability fund, United States Information Agency.....	F8186.3	80,785.53	-73,723.09	7,062.44	.....	.....	7,062.44
Employing agency contributions, foreign service retirement and disability fund, United States Information Agency.....	F8186.4	202,956.55	-12,057.63	190,898.92	.....	.....	190,898.92
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund, United States Information Agency.....	F8186.5	2,872,836.23	-2,851,781.90	21,054.33	.....	.....	21,054.33
Total, Department of State.....		3,359,534.86	20,185,047.17	23,544,582.03	23,134,848.30	.....	409,733.73
<u>DEPARTMENT OF TRANSPORTATION</u>							
Highway trust fund:							
Deposits.....	8102.1	.....	5,413,700,758.07	5,413,700,758.07	5,413,700,758.07	.....	.....
Interest.....	8102.2	.....	115,409,814.76	115,409,814.76	115,409,814.76	.....	.....
Refunds of taxes.....	8102	.....	-32,073,825.19	-32,073,825.19	-32,073,825.19	.....	.....
Payment to land and water conservation fund.....	8102	.....	-28,000,000.00	-28,000,000.00	-28,000,000.00	.....	.....
Contributions from states, etc., cooperative work, forest highways, Federal Highway Administration.....	8265	.....	1,714,681.47	1,714,681.47	1,714,681.47	.....	.....
United States dollars advanced from foreign governments for technical assistance.....	8502.5	.....	982,826.14	982,826.14	982,826.14	.....	.....
Deposits, Coast Guard general gift fund.....	8533	.....	31,098.50	31,098.50	31,098.50	.....	.....
Deposits, equipment, supplies, etc., for cooperative countries, Federal Highway Administration.....	8632	.....	1,194,284.02	1,194,284.02	1,194,284.02	.....	.....
Total, Department of Transportation.....		.....	5,472,959,637.77	5,472,959,637.77	5,472,959,637.77	.....	.....

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>DEPARTMENT OF THE TREASURY</u>							
Interest and profits on investments, Pershing Hall Memorial fund.....	8053	.....	\$7,385.00	\$7,385.00	\$7,385.00	.....	.....
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs.....	8789	.....	1,282,202.92	1,282,202.92	1,282,202.92	.....	.....
Deposits, national defense conditional gift fund.....	8886	.....	20,548.21	20,548.21	20,548.21	.....	.....
To promote the education of the blind.....	8893	\$250,000.00	.....	250,000.00	.....	.....	\$250,000.00
Interest on investments, Esther Cattell Schmitt gift fund.....	8902.2	.....	17,585.02	17,585.02	17,585.02	.....	.....
Total, Department of the Treasury.....		250,000.00	1,327,721.15	1,577,721.15	1,327,721.15	.....	250,000.00
<u>ATOMIC ENERGY COMMISSION</u>							
Advances for cooperative work, Atomic Energy Commission.	8575	.....	241,200.00	241,200.00	241,200.00	.....	.....
<u>GENERAL SERVICES ADMINISTRATION</u>							
Donations, National Archives gift fund.....	8197.1	.....	78,201.78	78,201.78	78,201.78	.....	.....
Interest on investments, National Archives gift fund....	8197.2	.....	56,834.94	56,834.94	56,834.94	.....	.....
Total, General Services Administration.....		.....	135,036.72	135,036.72	135,036.72	.....	.....
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>							
International cooperation, National Aeronautics and Space Administration.....	8979	.....	3,027,088.70	3,027,088.70	3,027,088.70	.....	.....
Gifts and donations, National Aeronautics and Space Administration.....	8980	.....	497.69	497.69	497.69	.....	.....
Total, National Aeronautics and Space Administration.....		.....	3,027,586.39	3,027,586.39	3,027,586.39	.....	.....
<u>VETERANS ADMINISTRATION</u>							
National service life insurance fund:							
Premiums and other receipts.....	8132.1	.....	461,269,750.21	461,269,750.21	461,269,750.21	.....	.....
Interest and profits on investments in public debt receipts.....	8132.2	.....	217,181,514.57	217,181,514.57	217,181,514.57	.....	.....
Interest and profits on investments in participation certificates.....	8132.22	.....	27,813,750.00	27,813,750.00	27,813,750.00	.....	.....
Miscellaneous interest.....	8132.29	.....	1,821,562.50	1,821,562.50	1,821,562.50	.....	.....
Payments from general fund.....	8132.3	.....	3,323,755.03	3,323,755.03	3,323,755.03	.....	.....
United States Government life insurance fund:							
Premiums and other receipts.....	8150.1	.....	10,123,009.60	10,123,009.60	10,123,009.60	.....	.....
Interest and profits on investments in public debt securities.....	8150.2	.....	31,346,682.73	31,346,682.73	31,346,682.73	.....	.....
Payments from general fund.....	8150.3	.....	57,671.92	57,671.92	57,671.92	.....	.....
Deposits, general post fund, national homes, Veterans Administration.....	8180.1	.....	2,435,758.77	2,435,758.77	2,435,758.77	.....	.....
Interest on investments, general post fund, national homes, Veterans Administration.....	8180.2	.....	88,835.37	88,835.37	88,835.37	.....	.....
Total, Veterans Administration.....		.....	755,462,290.70	755,462,290.70	755,462,290.70	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>OTHER INDEPENDENT AGENCIES</u>							
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>							
Contributions, American Battle Monuments Commission.....	8569	.....	\$11,334.49	\$11,334.49	\$11,334.49	.....	.....
<u>CIVIL SERVICE COMMISSION</u>							
Civil service retirement and disability fund:							
Deductions from employees salaries.....	8135.1	.....	1,706,377,305.46	1,706,377,305.46	1,706,377,305.46	.....	.....
Employing agency contributions.....	8135.2	.....	1,706,828,006.81	1,706,828,006.81	1,706,828,006.81	.....	.....
Contributions from employing non-federal agencies.....	8135.21	.....	29,288,527.42	29,288,527.42	29,288,527.42	.....	.....
Voluntary contributions, donations, service credit payments, etc.....	8135.3	.....	19,264,084.62	19,264,084.62	19,264,084.62	.....	.....
Interest and profits on investments in public debt receipts.....	8135.4	.....	958,993,623.16	958,993,623.16	958,993,623.16	.....	.....
Interest and profits on investments in participation certificates.....	8135.42	.....	28,290,000.00	28,290,000.00	28,290,000.00	.....	.....
Miscellaneous interest.....	8135.49	.....	2,942,187.50	2,942,187.50	2,942,187.50	.....	.....
Federal contributions.....	8135.5	.....	230,816,600.00	230,816,600.00	230,816,600.00	.....	.....
Receipts transferred from foreign service retirement and disability fund.....	8135.6	.....	134,619.67	134,619.67	134,619.67	.....	.....
Receipt clearing accounts:							
Civil service retirement and disability fund:							
Deductions from employees salaries, Department of the Army.....	21F8135.1	\$1,856,496.19	609,396.21	2,465,892.40	.....	.....	\$2,465,892.40
Employing agency contributions, Department of the Army.....	21F8135.2	802,532.59	1,923,433.78	2,725,966.37	.....	.....	2,725,966.37
Deductions from employees salaries, Department of the Navy.....	17F8135.1	7,020.56	-447,486.60	-440,466.04	.....	.....	-440,466.04
Employing agency contributions, Department of the Navy.....	17F8135.2	238,702.77	359,935.96	598,638.73	.....	.....	598,638.73
Deductions from employees salaries, Department of the Air Force.....	57F8135.1	2,814.67	-2,587.88	226.79	.....	.....	226.79
Employing agency contributions, Department of the Air Force.....	57F8135.2	2,814.67	-2,587.88	226.79	.....	.....	226.79
Deductions from employees salaries, Corps of Engineers.....	96F8135.1	536,866.21	-282,907.72	253,958.49	.....	.....	253,958.49
Employing agency contributions, Corps of Engineers.....	96F8135.2	536,866.21	-283,027.56	253,838.65	.....	.....	253,838.65
Total, Civil Service Commission.....		3,984,113.87	4,684,809,122.95	4,688,793,236.82	4,682,934,954.64	.....	5,858,282.18
<u>APPALACHIAN REGIONAL COMMISSION</u>							
Grants and donations.....	8088	.....	-24,433.49	-24,433.49	.....	11/24,433.49	.....
General fund contributions.....	8090.1	.....	932,026.00	932,026.00	932,026.00	.....	.....
Fees for services.....	8090.3	.....	729,100.00	729,100.00	729,100.00	.....	.....
Total, Appalachian Regional Commission.....		.....	1,636,692.51	1,636,692.51	1,661,126.00	24,433.49	.....
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>							
Advances from District of Columbia.....	8055	.....	230,000.00	230,000.00	230,000.00	.....	.....
<u>NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES</u>							
Gifts and donations.....	8040	.....	2,211,231.59	2,211,231.59	2,211,231.59	.....	.....

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
<u>NATIONAL SCIENCE FOUNDATION</u>							
Donations.....	8960	.....	\$2,249.20	\$2,249.20	\$2,249.20	.....	.....
<u>RAILROAD RETIREMENT BOARD</u>							
Railroad retirement holding account:							
Interest and profit on investments in public debt securities.....	8010.1	.....	-17,000.00	-17,000.00	-17,000.00	.....	.....
Railroad Retirement Tax Act taxes.....	8010.2	.....	-504,000.00	-504,000.00	-504,000.00	.....	.....
Railroad retirement account:							
Interest and profits on investments in public debt securities.....	8011.1	.....	198,963,776.10	198,963,776.10	198,963,776.10	.....	.....
Interest and profits on investments in participation certificates.....	8011.12	.....	12,495,000.00	12,495,000.00	12,495,000.00	.....	.....
Interest transferred to federal hospital insurance trust fund.....	8011.18	.....	-2,230,000.00	-2,230,000.00	-2,230,000.00	.....	.....
Miscellaneous interest.....	8011.19	.....	2,395,000.00	2,395,000.00	2,395,000.00	.....	.....
Railroad Retirement Tax Act taxes.....	8011.2	.....	945,089,153.13	945,089,153.13	945,089,153.13	.....	.....
Receipts transferred to federal hospital insurance trust fund.....	8011.21	.....	-61,307,000.00	-61,307,000.00	-61,307,000.00	.....	.....
Receipts from federal old-age and survivors and disability insurance trust funds.....	8011.3	.....	589,257,000.00	589,257,000.00	589,257,000.00	.....	.....
Interest on advances to railroad unemployment insurance account.....	8011.5	.....	4,876,165.97	4,876,165.97	4,876,165.97	.....	.....
Federal payment for military service credits.....	8011.7	.....	19,206,000.00	19,206,000.00	19,206,000.00	.....	.....
Refunds of taxes.....	8011	.....	-711,967.18	-711,967.18	-711,967.18	.....	.....
Railroad retirement supplemental account:							
Interest and profits on investments in public debt securities.....	8012.1	.....	590,474.99	590,474.99	590,474.99	.....	.....
Railroad retirement supplemental annuity taxes.....	8012.2	.....	34,555,273.79	34,555,273.79	34,555,273.79	.....	.....
Transfer from general fund of RRTA taxes:							
Unappropriated receipts.....			-2,081,372.05	1,710,821.63	-370,550.42	.....	-\$370,550.42
Total, Railroad Retirement Board.....			-2,081,372.05	1,744,368,698.43	1,742,287,326.38	.....	-370,550.42
<u>SMITHSONIAN INSTITUTION</u>							
Smithsonian Institution trust fund.....	8045	1,000,000.00	.....	1,000,000.00	.....	.....	1,000,000.00
Advances from District of Columbia.....	8046	.....	2,672,300.00	2,672,300.00	2,672,300.00	.....	.....
Deposits, Canal Zone biological area fund.....	8190	.....	32,835.76	32,835.76	32,835.76	.....	.....
Deposits, National Gallery of Art trust fund, permanent loan.....	8194	5,000,000.00	.....	5,000,000.00	.....	.....	5,000,000.00
National Collection of Fine Arts trust fund.....	8196	.....	27,855.19	27,855.19	27,855.19	.....	.....
Total, Smithsonian Institution.....			6,000,000.00	2,732,990.95	8,732,990.95	.....	6,000,000.00
<u>UNITED STATES TAX COURT</u>							
Tax court judges survivors annuity fund:							
Deductions from employees salaries.....	8115.1	.....	36,968.37	36,968.37	36,968.37	.....	.....
Interest and profits on investments.....	8115.2	.....	7,468.14	7,468.14	7,468.14	.....	.....
Employing agency contributions.....	8115.3	.....	20,000.00	20,000.00	20,000.00	.....	.....
Total, United States Tax Court.....			64,436.51	64,436.51	64,436.51	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970	
<u>UNITED STATES INFORMATION AGENCY</u>								
Contributions, special international program.....	8564	.....	\$315,000.00	\$315,000.00	315,000.00	.....	.....
Contributions, educational and cultural exchange.....	8570	.....	5,507.50	5,507.50	5,507.50	.....	.....
United States dollars advanced from foreign governments..	8779	.....	31,912.14	31,912.14	31,912.14	.....	.....
Total, United States Information Agency.....		.....	352,419.64	352,419.64	352,419.64	.....	.....
<u>WATER RESOURCES COUNCIL</u>								
Pacific-Northwest River Basin Commission, Vancouver, Washington general fund contributions.....	8156.1	.....	121,000.00	121,000.00	121,000.00	.....	.....
Fees for administrative services.....	8156.3	.....	121,000.00	121,000.00	121,000.00	.....	.....
Great Lakes Basin Commission, Ann Arbor, Michigan General fund contributions.....	8157.1	.....	271,329.58	271,329.58	271,329.58	.....	.....
Fees for administrative services.....	8157.3	.....				.....	.....
Souris-Red-Rainy River Basins Commission, Moorhead, Minnesota general fund contributions.....	8158.1	.....	122,304.11	122,304.11	122,304.11	.....	.....
Fees for administrative services.....	8158.3	.....				.....	.....
New England River Basins Commission, Boston, Massachusetts general fund contributions.....	8159.1	.....	156,800.00	156,800.00	156,800.00	.....	.....
Fees for administrative services.....	8159.3	.....	97.20	97.20	97.20	.....	.....
Total, Water Resources Council.....		.....	792,530.89	792,530.89	792,530.89	.....	.....
Total, Other Independent Agencies.....			7,902,741.82	6,437,211,707.16	6,445,114,448.98	6,433,651,150.71	\$24,433.49	\$11,487,731.76
Grand total.....			129,927,872.13	61,464,220,731.41	61,594,148,603.54	61,469,307,102.53	679,407.05	125,520,908.06
<u>OTHER RECEIPTS</u>								
Increment on gold: Increment resulting from reduction in the weight of the gold dollar.....	5024		9,129,002.70	41.49	9,129,044.19	.....	9,129,044.19

STATUS OF TRUST FUND RECEIPTS

Table 9. -- PART II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970

FOOTNOTES

- 1/ Represents write-offs of unobligated amounts to unappropriated receipts.
- 2/ Represents the following:
- | | |
|---|-------------------------|
| Gross revenues of 1970..... | 283,560,873.59 |
| Transfer of 1969 revenues..... | -310,023,681.87 |
| Net adjustments for 1970 and 1969 revenues..... | <u>-30,332.55</u> |
| Net receipts in National Forest fund..... | <u>-\$26,493,140.83</u> |
- 3/ Represents write-offs of unobligated amounts to unappropriated receipts, and a restoration of (-) \$17.93.
- 4/ Represents write-offs of unobligated amounts to unappropriated receipts, and a restoration of (-) \$17,521.78.

- 5/ Represents an administrative adjustment to unappropriated receipts.
- 6/ Represents an adjustment of prior year balances reclassified to general fund receipt accounts.
- 7/ Represents write-offs of unobligated amounts to unappropriated receipts, and a restoration of (-) \$22,187.50.
- 8/ Represents administrative adjustments to unappropriated receipts, and a restoration of (-) \$443,175.23.
- 9/ Represents write-offs of unobligated amounts to unappropriated receipts.
- 10/ Represents as administrative adjustment to unappropriated receipts.
- 11/ Represents an adjustment of prior year receipts.

Table 10. - CONTRACT AUTHORIZATIONS, FISCAL YEAR 1970

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1969	Transactions during fiscal year 1970			Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1970
			Date	Public Law No.	Authorizations			Recessions, Cancellations, Adjustments, etc.
<u>Legislative Branch:</u>							
Architect of the Capitol: Acquisition of property, construction and equipment, additional House office building.....	No year	\$7,698,000.00	12-12-69	91-145	.....	\$107,000.00	\$7,591,000.00
Expansion of facilities, Capitol power plant.....	No year	635,000.00	12-12-69	91-145	.....	300,000.00	335,000.00
Total, Legislative Branch.....		8,333,000.00			.....	407,000.00	7,926,000.00
<u>Funds Appropriated to the President:</u>							
Advances, Foreign Assistance Act, Executive.....	No year	2,036,604,531.52	.....	.....	\$738,077,095.17	1/- \$74,616,631.68	738,077,095.17
Appalachian regional development programs.....	No year	175,000,000.00	11-25-69	91-123	.....	.....	1,961,987,899.84
.....	.....	.....	11-26-69	91-126	.....	175,000,000.00	175,000,000.00
Total, Funds Appropriated to the President.....		2,211,604,531.52			913,077,095.17	-74,616,631.68	913,077,095.17
<u>Department of Agriculture:</u>							
Forest Service; forest roads and trails.....	No year	345,626,000.00	8-23-68	90-495	170,000,000.00	.....	.....
.....	.....	.....	10-29-69	91-98	.....	100,570,000.00	415,056,000.00
Agricultural Stabilization and Conservation Service: Agricultural conservation program.....	1969-1971 1970-1972	195,500,000.00	11-26-69	91-127	.....	195,500,000.00	.....
.....	.....	.....	11-26-69	91-127	195,500,000.00	.....	195,500,000.00
Commodity Credit Corporation.....	No year	2,289,501,212.49	.....	.....	.....	931,799,441.64	1,357,701,770.85
Total, Department of Agriculture.....		2,830,627,212.49			365,500,000.00	1,227,869,441.64	1,968,257,770.85
<u>Department of Commerce:</u>							
Maritime Administration: State marine schools.....	No year	.....	8-18-58	85-672	1,415,000.00	.....	.....
.....	.....	.....	12-24-69	91-153	.....	1,415,000.00	.....
Operating-differential subsidies.....	No year	140,670,181.54	6-29-36	49-858	213,738,000.00	1/- 19,820,538.00	.....
.....	.....	.....	12-24-69	91-153	.....	194,400,000.00	140,187,643.54
Total, Department of Commerce.....		140,670,181.54			215,153,000.00	-19,820,538.00	195,815,000.00
<u>Department of Defense:</u>							
Operation and maintenance, Marine Corps.....	1969	3,588,582.68	(41 U.S.C. 11)	.....	.....	2/- 3,588,582.68	.....
Operation and maintenance, Army.....	1966	134,250,199.78	(41 U.S.C. 11)	.....	4,352,227.45	.....	.....
.....	.....	.....	12-29-69	91-171	.....	2/- 138,602,427.23	.....
Operation and maintenance, Navy.....	1966	64,791,369.26	(41 U.S.C. 11)	.....	1,171,718.90	.....	.....
.....	.....	.....	.....	.....	.....	2/- 65,963,088.16	.....
Navy stock fund.....	No year	560,922,057.57	(10 U.S.C. 2210(b))	.....	.....	3/- 168,142,842.66	392,779,214.91
Marine Corps stock fund.....	No year	17,324,054.11	(10 U.S.C. 2210(b))	.....	4,546,312.51	.....	24,037,881.16
Air Force stock fund.....	No year	599,490,953.27	(10 U.S.C. 2210(b))	.....	.....	3/ 4/ 2,167,514.54	546,819,849.66
Army stock fund.....	No year	634,258,766.23	(10 U.S.C. 2210(b))	.....	.....	2/ -52,671,103.61	256,527,367.72
Defense stock fund.....	No year	810,331,622.55	(10 U.S.C. 2210(b))	.....	.....	2/ 377,731,398.51	389,860,758.77
.....	.....	.....	.....	.....	.....	2/ -420,470,863.78	.....
Total, Department of Defense.....		2,824,957,605.45			10,070,258.86	-1,225,002,792.09	1,610,025,072.22
<u>Department of Housing and Urban Development:</u>							
Renewal and housing assistance: Urban renewal programs, renewal and housing assistance..	No year	3,005,500,000.00	8-1-68	90-448	1,000,000,000.00	.....	.....
.....	.....	.....	10-4-68	90-550	.....	750,000,000.00	.....
.....	.....	.....	11-26-69	91-126	.....	250,000,000.00	3,005,500,000.00

CONTRACT AUTHORIZATIONS

Table 10. - CONTRACT AUTHORIZATIONS, FISCAL YEAR 1970 - Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1969	Transactions during fiscal year 1970				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1970
			Date	Public Law No.	Authorizations	Recessions, Cancellations, Adjustments, etc.		
<u>Department of Housing and Urban Development - Continued</u>								
Urban research and technology demonstrations and inter-governmental relations.....	1968	\$2,500,000.00	.....	.....	.....	.....	.....	\$2,500,000.00
Low income housing demonstration programs, demonstrations and intergovernmental relations.....	1970	3,276,669.39	11-26-69	91-126	.....	4/ \$85,493.60	\$2,000,000.00	1,362,162.99
Total, Department of Housing and Urban Development...		3,011,276,669.39			1,000,000,000.00	85,493.60	1,002,000,000.00	3,009,362,162.99
<u>Department of the Interior:</u>								
Bureau of Mines:								
Helium fund.....	No year	12,272,387.01	8-3-61 10-29-69	87-122 91-98	\$47,500,000.00	..... 1/ -5,818,137.00	..... 24,654,058.00	..... 29,300,192.01
Bureau of Land Management:								
Public lands development, roads and trails.....	No year	8,140,000.00	8-23-68 10-29-69	90-495 91-98	5,000,000.00	..... .....	..... 3,500,000.00	..... 9,640,000.00
Bureau of Indian Affairs:								
Education and welfare services.....	1970-1971	1,056,699.00	6-1-44 10-29-69	78-323 91-98	1,500,000.00	..... 1/ -664,739.54	..... 1,056,699.00	..... 835,260.46
Road construction.....	No year	46,251,071.00	8-23-68 10-29-69	90-495 91-98	30,000,000.00	..... .....	..... 20,000,000.00	..... 56,251,071.00
National Park Service:								
Parkway and road construction.....	No year	70,602,500.00	8-23-68 10-29-69	90-495 91-98	41,000,000.00	..... 1/ -6,192,231.00	..... 21,500,000.00	..... 83,910,269.00
Bureau of Outdoor Recreation:								
Land and water conservation.....	No year	35,528,000.00	7-15-68 10-29-69	90-401 91-98	30,000,000.00	1/ -1,038,612.80	..... 15,528,000.00	..... 48,961,387.20
Bureau of Reclamation:								
Lower Colorado River Basin development fund.....	No year	.....	9-30-68 12-11-69	90-537 91-144	129,000,000.00	..... .....	..... 6,803,000.00	..... 122,197,000.00
Office of Saline Water:								
Cooperation with foreign agencies.....	No year	7,572,715.11	.....	.....	.....	1/ -4,334,936.82	.....	3,237,778.29
Total, Department of the Interior.....		181,423,372.12			284,000,000.00	-18,048,657.16	93,041,757.00	354,332,957.96
<u>Department of Transportation:</u>								
Federal Highway Administration:								
Forest highways.....	No year	77,950,000.00	8-23-68 12-26-69	90-495 91-168	33,000,000.00	..... .....	..... 25,000,000.00	..... 85,950,000.00
Public lands highways.....	No year	37,300,000.00	8-23-68 12-26-69	90-495 91-168	16,000,000.00	..... .....	..... 7,000,000.00	..... 46,300,000.00
Highway beautification.....	No year	25,000,000.00	..... 12-26-69	..... 91-168	..... .....	..... .....	..... 5,000,000.00	..... 20,000,000.00
State and community highway safety.....	No year	265,295,525.67	8-23-68 12-26-69	90-495 91-168	100,000,000.00	1/ -2,369,258.69	..... 30,000,000.00	..... 332,926,266.98
Right-of-way revolving fund.....	No year	100,000,000.00	8-23-68 12-26-69	90-495 91-168	100,000,000.00	..... .....	..... 3,080,898.00	..... 196,919,102.00
Federal-aid highways.....	No year	11,258,253,750.16	8-23-68 12-26-69	90-495 91-168	5,475,000,000.00	2/ -646,150.78	..... 4,376,748,000.00	..... 12,355,859,599.38

Table 10. - CONTRACT AUTHORIZATIONS, FISCAL YEAR 1970 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1969	Transactions during fiscal year 1970			Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1970
			Date	Public Law No.	Authorizations			Recissions, Cancellations, Adjustments, etc.
<u>Department of Transportation - Continued</u>							
Federal Highway Administration continued							
Cooperative work, forest highways.....	No year	\$296,537.00	.....	.....	\$336,500.00	.....	.....
Equipment, supplies, etc., for cooperating countries...	No year	5,614,451.02	.....	.....	68,131.96	\$267,088.00	\$365,949.00
Technical assistance, U.S. dollars advanced from foreign governments.....	No year	100,679.45	.....	.....	.....	1,200,000.00	4,482,582.98
Federal Aviation Administration:							
Grants-in-aid for airports.....	No year	.....	5-21-70	91-258	840,000,000.00	90,486.44	10,193.01
Total Department of Transportation.....		11,769,810,943.30			6,564,404,631.96	-3,015,409.47	4,448,386,472.44
Other independent agencies:							
Smithsonian Institution.....	No year	12,197,000.00	10-29-69	91-98	.....	3,300,000.00	8,897,000.00
Total, contract authorizations.....		22,990,900,515.81			9,352,204,985.99	-1,340,418,534.80	7,883,896,766.25

1/ Administrative adjustment of contract authority.
 2/ Represents adjustments to the necessities of the current fiscal year pursuant to Section 3732 Revised Statutes (41 U.S.C. 11).
 3/ Administrative adjustment of contract authority in accordance with 10 U.S.C. 2210(b).

4/ Restoration of contract authority due to adjustment for liquidation of obligations, which authority can be re-used.
 5/ Unused contract authority applicable to Emergency Relief for fiscal year 1970 and prior years pursuant to the provisions of Title 23, U.S.C. Section (125A).

CONTRACT AUTHORIZATIONS

Table 11 -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES AS OF JUNE 30, 1970

Description	Balances June 30, 1969			Receipts	Expenditures (Net)	Balances June 30, 1970		
	Undisbursed Account Balances	Unappropriated Receipts	Total			Undisbursed Account Balances	Unappropriated Receipts	Total
General fund accounts.....	\$245,686,555.34	-\$209,930,424.64	\$35,756,130.70	\$612,307,981.39	^{1/} \$604,037,232.64	\$300,591,661.30	-\$256,564,781.85	\$44,026,879.45
Special fund accounts								
Metropolitan area sanitary sewage works fund.....	794,463.71	-586,135.67	208,328.04	310,428.33	441,060.06	463,437.45	-385,741.14	77,696.31
Sanitary sewage works fund.....	19,841,758.44	-19,209,512.55	632,245.89	10,958,718.20	11,411,670.50	28,961,065.71	-28,781,772.12	179,293.59
Motor vehicle parking fund.....	295,790.17	-93,622.73	202,167.44	860,827.75	986,559.99	251,383.81	-174,948.61	76,435.20
Highway fund.....	12,112,403.64	-11,685,850.73	426,552.91	34,773,377.98	31,641,435.94	5,741,710.83	-2,183,215.88	3,558,494.95
Water fund.....	9,091,436.70	-8,634,792.39	456,644.31	15,552,031.98	14,679,448.68	6,937,611.01	-5,608,383.40	1,329,227.61
Other special funds.....	384,854.78	.....	384,854.78	2,197,639.99	2,100,871.79	481,622.98	.....	481,622.98
Total special fund accounts....	42,520,707.44	-40,209,914.07	2,310,793.37	64,653,024.23	61,261,046.96	42,836,831.79	-37,134,061.15	5,702,770.64
Deposit fund accounts.....	13,999,793.52	.....	13,999,793.52	.....	9,282,407.94	4,717,385.58	.....	4,717,385.58
Trust fund accounts.....	25,836,052.28	.....	25,836,052.28	153,486,334.21	136,082,870.59	43,239,515.90	.....	43,239,515.90
Total all funds.....	328,043,108.58	-250,140,338.71	77,902,769.87	^{2/} 830,447,339.83	810,663,558.13	391,385,394.57	-293,698,843.00	97,686,551.57

Note: Information concerning detailed accounts is available from the Bureau of Accounts, Government Budget Reports Branch.

^{1/} Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1970 under the Department of Justice \$2,264,465.54 (72 Stat. 253, Sec. 203) and under the Judiciary \$3,055,110.39 (56 Stat. 488, 501).

^{2/} Includes United States contribution of \$112,094,000.00 as follows:

To General Fund	108,166,000.00
To Sanitary Sewage Works Fund	1,424,000.00
To Water Fund	2,504,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended Balances		
		Cash and Fund balances <u>1/</u>	Investments (par) in public debt and agency securities	Budgetary authorizations <u>2/</u>
Legislative Branch:				
Government Printing Office revolving fund.....	04X4505	\$18,530,304.66	.....	.....
Funds Appropriated to the President:				
Appalachian housing fund.....	8611X4190	1,967,162.91	.....	.....
Expansion of defense production:				
Agriculture Department.....	1211X4401	.....	.....	\$7,718,521.79
Interior Department.....	1411X4401	552,743.83	.....	500,000.00
The Department of the Treasury.....	2011X4401	131,948.46	.....	.....
General Services Administration.....	4711X4401	5,280,236.01	.....	86,500,000.00
Unallocated.....	11X4401	.....	.....	132,000.00
Total expansion of defense production.....		5,964,928.30	.....	94,850,521.79
Office of Economic Opportunity:				
Economic opportunity loan fund.....	1211X4005	15,585,466.20	.....	.....
Military assistance:				
Liquidation of foreign military sales fund.....	11X4117	319,205,651.28	.....	-185,360,196.18
	1711X4117	19,430,813.97	.....	44,953,178.20
	2111X4117	14,734,965.65	.....	92,625,760.00
	5711X4117	11,102,759.71	.....	47,781,257.98
Total military assistance.....		364,474,190.61	.....	.....
Economic assistance:				
Agency for International Development:				
Alliance for progress loan fund, executive.....	7211X4111	1,033,273,561.78	.....	.....
Development loan fund, executive.....	7211X4103	1,186,912,548.35	.....	.....
Development loan fund liquidation account, executive.....	7211X4385	12,105,298.81	.....	.....
Foreign investment guarantee fund.....	72X4340	112,065,619.41	.....	.....
Acquisition of property revolving fund.....	72X4590	5,401,132.06	.....	.....
Inter-American Social Development Institute.....	7211X4031	10,000,000.00	.....	.....
Total economic assistance.....		2,359,758,160.41	.....	.....
Overseas Private Investment Corporation.....	11X4030	20,131,032.64	\$30,750,000.00	.....
Total Funds Appropriated to the President.....		2,767,880,941.07	30,750,000.00	94,850,521.79
Agriculture Department:				
Agriculture Research Service: Working capital fund...	12X4606	289,200.52	.....	.....
Commodity Credit Corporation.....	12X4336	4/ 123,117,840.69	70,954,146.66	3,596,117,803.24
Federal Crop Insurance Corporation.....	12X4085	15,582,359.85	.....	.....
Farmers Home Administration:				
Direct loan account.....	12X4220	460,671,761.49	.....	.....
Rural housing insurance fund.....	12X4141	113,199,373.96	.....	5/ 177,071,226.13
Emergency credit revolving fund.....	12X4104	26,079,296.44	.....	.....
Agricultural credit insurance fund.....	12X4140	25,056,764.88	.....	6/ 237,322,224.55
Self-help housing land development fund.....	12X4222	1,485,630.00	.....	.....
State rural rehabilitation funds, new agreements....	12X8488	1,257,526.38	920,000.00	.....
Consumer and Marketing Service:				
Milk market orders assessment fund.....	12X8412	7,076,730.25	7/ 3,903,000.00	.....
General administration: Working capital fund.....	12X4609	105,553.76	.....	.....
Forest Service: Working capital fund.....	12X4605	8,962,895.80	.....	.....
Total Agriculture Department.....		782,884,934.02	75,777,146.66	4,010,511,253.92
Commerce Department:				
General administration:				
Working capital fund.....	13X4511	310,483.42	.....	.....
Economic Development Administration:				
Economic development revolving fund.....	13X4406	69,257,935.62	.....	.....
Maritime Administration:				
Federal ship mortgage insurance revolving fund.....	13X4301	376,282.03	14,385,000.00	.....
War risk insurance revolving fund.....	13X4302	131,298.55	4,646,000.00	.....
Vessel operations revolving fund.....	13X4303	14,266,213.46	.....	.....
National Bureau of Standards: Working capital fund...	13X4650	9,025,254.29	.....	.....
Total Commerce Department.....		93,367,467.37	19,031,000.00	.....

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1970

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2'	Net obligations outstanding	
\$18,530,304.66	\$28,964,310.58	\$15,858,081.79	\$78,052,576.55	-\$33,230,184.18	\$51,760,488.84
1,967,162.91	.....	816,225.94	4,349.11	811,876.83	1,155,286.08
7,718,521.79	\$7,716,130.65	.....	.....	7,716,130.65	2,391.14
1,052,743.83	4,634,653.04	15,406.01	.....	4,650,059.05	-3,597,315.22
131,948.46	5,900.98	.....	1,700,951.28	-1,695,050.30	1,826,998.76
91,780,236.01	231,982,395.91	.....	7,748,254.64	224,234,141.27	-132,453,905.26
132,000.00	.....	.....	.....	.....	132,000.00
100,815,450.09	244,339,080.58	15,406.01	9,449,205.92	234,905,280.67	-134,089,830.58
15,585,466.20	.....	1,356,530.00	2,921,729.11	-1,565,199.11	17,150,665.31
133,845,455.10	.....	207,872,662.50	74,027,207.40	133,845,455.10	.....
64,383,992.17	2,983,091.66	61,400,900.51	.....	64,383,992.17	.....
107,360,725.65	.....	107,360,725.65	.....	107,360,725.65	.....
58,884,017.69	.....	58,884,331.49	313.80	58,884,017.69	.....
364,474,190.61	2,983,091.66	435,518,620.15	74,027,521.20	364,474,190.61	.....
1,033,273,561.78	1,127,191.29	749,625,099.60	12,111,645.19	738,640,645.70	294,632,916.08
1,186,912,548.35	570,567.57	1,039,117,272.73	25,059,227.31	1,014,628,612.99	172,283,935.36
12,105,298.81	5,547,427.42	11,395,297.11	4,837,425.72	12,105,298.81	.....
112,065,619.41	11,167,677.95	1,100,831.39	183,895.21	12,084,614.13	99,981,005.28
5,401,132.06	1,053,349.76	209,283.00	1,352,357.62	-89,724.86	5,490,856.92
10,000,000.00	.....	.....	.....	.....	10,000,000.00
2,359,758,160.41	19,466,213.99	1,801,447,783.83	43,544,551.05	1,777,369,446.77	582,388,713.64
50,881,032.64	441,432.64	.....	180,818.36	260,614.28	50,620,418.36
2,893,481,462.86	267,229,818.87	2,239,154,565.93	130,128,174.75	2,376,256,210.05	517,225,252.81
289,200.52	722,029.68	191,000.24	1,093,174.92	-180,145.00	469,345.52
3,790,189,790.59	1,051,185,983.42	3,071,318,066.00	332,314,258.83	3,790,189,790.59	.....
15,582,359.85	24,901,968.99	.....	25,586,340.48	-684,371.49	16,266,731.34
460,671,761.49	11,816,326.09	62,623,931.94	72,422,273.85	2,017,984.18	458,653,777.31
290,270,600.09	100,267,133.44	56,988,886.77	20,751,852.26	136,504,167.95	153,766,432.14
26,079,296.44	983.28	1,479,801.00	3,209,000.52	-1,728,216.24	27,807,512.68
262,378,989.43	86,239,512.72	100,133,920.05	33,825,156.58	152,548,276.19	109,830,713.24
1,485,630.00	.....	.....	.....	.....	1,485,630.00
2,177,526.38	135.88	.....	392,410.73	-392,274.85	2,569,801.23
10,979,730.25	1,526,779.47	.....	210,206.87	1,316,572.60	9,663,157.65
105,553.76	1,450,229.27	286,456.89	2,196,326.57	-459,640.41	565,194.17
8,962,895.80	4,291,759.51	5,868,149.83	1,774,770.60	8,385,138.74	577,757.06
4,869,173,334.60	1,282,402,841.75	3,298,890,212.72	493,775,772.21	4,087,517,282.26	781,656,052.34
310,483.42	1,697,248.25	179,121.96	1,441,304.73	435,065.48	124,582.06
69,257,935.62	8,315,197.79	.....	10,199,929.38	-1,884,731.59	71,142,667.21
14,761,282.03	2,959,637.80	.....	450,367.11	2,509,270.69	12,252,011.34
4,777,298.55	87,506.71	25,425.00	44,832.12	68,099.59	4,709,198.96
14,266,213.46	3,614,981.87	76,716.54	6,279,371.80	-2,587,673.39	16,853,886.85
9,025,254.29	22,982,422.44	6,361,360.96	24,748,561.62	4,595,221.78	4,430,032.51
112,398,467.37	39,656,994.86	6,642,624.46	43,164,366.76	3,135,252.56	109,263,214.81

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended Balances		
		Cash and Fund balances <u>1/</u>	Investments (par) in public debt and agency securities	Budgetary authorizations <u>2/</u>
Defense Department:				
Military functions:				
Defense production guarantees, Army.....	21X4080	\$5,189,835.67	.....	.....
Defense production guarantees, Navy.....	17X4080	9,639,528.46	.....	.....
Defense production guarantees, Air Force.....	57X4080	11,547,967.28	.....	.....
Defense production guarantees, Defense Supply Agency.....	97X4080	1,935.18	.....	.....
Laundry service, Naval Academy.....	17X4002	185,368.50	.....	.....
Homeowners assistance fund.....	97X4090	10,173,833.16	.....	\$2,433,214.40
Defense stock fund.....	97X4961	213,672,662.34	.....	8/ 389,860,758.77
Defense industrial fund.....	97X4962	50,773,001.62	.....	.....
Army stock fund.....	21X4991	230,119,291.75	.....	8/ 256,527,367.72
Army industrial fund.....	21X4992	109,342,375.60	.....	.....
Navy stock fund.....	17X4911	53,462,135.59	.....	8/ 392,779,214.91
Navy industrial fund.....	17X4912	255,887,807.97	.....	.....
Marine Corps stock fund.....	17X4913	31,636,946.58	.....	8/ 24,037,881.16
Marine Corps industrial fund.....	17X4914	3,759,918.39	.....	.....
Air Force stock fund.....	57X4921	41,131,360.97	.....	8/ 546,819,849.66
Air Force industrial fund.....	57X4922	157,747,230.89	.....	.....
Surcharge collections, sales of commissary stores, Army.....	21X8420	17,230,449.51	.....	.....
Midshipmen's commissary, U. S. Naval Academy.....	17X8427	393,717.07	.....	.....
Surcharge collections, sales of commissary stores, Air Force.....	57X8420	15,245,175.61	.....	.....
Midshipmen's store, U. S. Naval Academy.....	17X8423	227,726.42	.....	.....
Air Force cadet fund.....	57X8418	1,214,106.53	.....	.....
Total military functions.....		1,218,582,375.09	.....	1,612,458,286.62
Civil functions:				
Army Department:				
Revolving fund, Corps of Engineers.....	96X4902	43,754,394.19	.....	.....
Panama Canal Company fund.....	38X4060	36,315,301.87	.....	10,000,000.00
United States Soldiers' Home revolving fund.....	84X8463	29,050.29	.....	.....
Total civil functions.....		80,098,746.35	.....	10,000,000.00
Total Defense Department.....		1,298,681,121.44	.....	1,622,458,286.62
Health, Education, and Welfare Department:				
Consumer Protection and Environmental Health Services:				
Revolving fund for certification and other services.....	75X4309	2,306,233.15	.....	.....
Health Services and Mental Health Administration:				
Operation of commissaries, narcotic hospitals.....	75X4440	39,279.20	.....	.....
Working capital fund, narcotic hospitals.....	75X4551	172,128.68	.....	.....
Service and supply fund.....	75X4552	797,669.82	.....	.....
National Institutes of Health:				
Nurse training fund.....	75X4306	2,089,568.80	.....	.....
Health professions education fund.....	75X4307	276,081.44	.....	.....
Service and supply fund.....	75X4554	2,416,801.77	.....	.....
Office of Education:				
Student loan insurance fund.....	75X4308	12,109,552.68	\$900,000.00	.....
Higher education facilities loan fund.....	75X4312	230,717,867.85	.....	.....
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions....	75X4056	1,289,207.19	.....	.....
Office of the Secretary:				
Working capital fund.....	75X4503	-6,922,912.18	.....	.....
Total Health, Education, and Welfare Department.....		245,291,478.40	900,000.00	.....
Housing and Urban Development Department:				
College housing loans.....	86X4058	91,252,405.39	.....	2,375,000,000.00
New communities guarantee fund.....	86X4237	125,000.00	.....	.....
Public facility fund.....	86X4234	10,287,795.52	.....	339,500,000.00
Public works planning advances fund.....	86X4113	17,426,829.06	.....	.....
Revolving fund liquidating programs.....	86X4015	306,132.89	.....	.....
Urban renewal fund.....	86X4034	2,329,491,986.32	.....	10/ 3,405,500,000.00
Rehabilitation loan fund.....	86X4036	14,245,223.04	.....	.....
Federal Housing Administration:				
Community disposal operations fund.....	86X4040	1,078,214.50	465,700.00	.....
Federal Housing Administration fund.....	86X4070	88,789,997.47	1,067,001,205.60	338,516,800.00
Housing for the elderly or handicapped.....	86X4115	115,236,777.55	.....	.....
Low and moderate income sponsor fund, mortgage credit.....	86X4042	1,750,214.15	.....	.....
Rental housing assistance fund.....	86X4041	12,758.64	.....	.....
Federal Insurance Administration:				
National flood insurance fund.....	86X4236	.....	.....	249,948,054.99
National insurance development fund.....	86X4235	2,122,070.54	60,000,000.00	250,000,000.00

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1970 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$5,189,835.67	.....	.....	.....	.....	\$5,189,835.67
9,639,528.46	.....	.....	.....	.....	9,639,528.46
11,547,967.28	.....	.....	.....	.....	11,547,967.28
1,935.18	.....	.....	.....	.....	1,935.18
185,368.50	\$85,937.38	\$498.31	\$71,738.97	\$14,696.72	170,671.78
12,607,047.56	131,694.29	776,906.56	.....	908,600.85	11,698,446.71
603,533,421.11	237,296,493.95	591,451,176.00	225,214,248.84	603,533,421.11	.....
50,773,001.62	49,458,172.26	12,514,310.20	46,523,138.25	15,449,344.21	35,323,657.41
486,646,659.47	130,153,963.27	949,504,216.44	9/ 593,011,520.24	486,646,659.47	.....
109,342,375.60	149,472,913.96	95,432,738.80	572,545,375.49	-327,639,722.73	436,982,098.33
446,241,350.50	142,855,064.22	371,193,251.69	9/ 67,806,965.41	446,241,350.50	.....
255,887,807.97	563,476,491.93	700,141,293.23	1,667,999,042.91	-404,381,257.75	660,269,065.72
55,674,827.74	422,186.83	79,083,764.15	23,831,123.24	55,674,827.74	.....
3,759,918.39	3,614,813.36	3,654,084.51	9,498,569.73	-2,229,671.86	5,989,590.25
587,951,210.63	203,479,142.47	515,986,082.65	9/ 131,514,014.49	587,951,210.63	.....
157,747,230.89	291,554,407.39	128,525,043.33	9/ 262,332,219.83	157,747,230.89	.....
17,230,449.51	.....	.....	.....	.....	17,230,449.51
393,717.07	274,675.15	32,921.65	54,228.40	253,368.40	140,348.67
15,245,175.61	679,891.11	2,584,005.31	192,023.79	3,071,872.63	12,173,302.98
227,726.42	197,235.39	.....	135,227.70	62,007.69	165,718.73
1,214,106.53	702,399.28	.....	147,800.00	554,599.28	659,507.25
2,831,040,661.71	1,773,855,482.24	3,450,880,292.83	3,600,877,237.29	1,623,858,537.78	1,207,182,123.93
43,754,394.19	79,307,190.00	16,876,550.00	68,262,428.81	27,921,311.19	15,833,083.00
46,315,301.87	32,200,991.09	9,967,329.43	8,480,822.33	33,687,498.19	12,627,803.68
29,050.29	11,418.32	9,640.60	1,658.91	19,400.01	9,650.28
90,098,746.35	111,519,599.41	26,853,520.03	76,744,910.05	61,628,209.39	28,470,536.96
2,921,139,408.06	1,885,375,081.65	3,477,733,812.86	3,677,622,147.34	1,685,486,747.17	1,235,652,660.89
2,306,233.15	1,149,369.80	172,241.91	164,668.60	1,156,943.11	1,149,290.04
39,279.20	20,596.70	1,729.45	9,365.43	12,960.72	26,318.48
172,128.68	20,593.24	5,624.16	61,262.89	-35,045.49	207,174.17
797,669.82	642,355.59	345,918.83	367,313.99	620,960.43	176,709.39
2,089,568.80	3,355,955.21	.....	17,074,873.04	-13,718,917.83	15,808,486.63
276,081.44	11,731,124.18	.....	33,294,321.23	-21,563,197.05	21,839,278.49
2,416,801.77	2,985,285.29	.....	1,016,955.76	1,968,329.53	448,472.24
13,009,552.68	3,885,979.25	.....	1,250,477.12	2,635,502.13	10,374,050.55
230,717,867.85	4,510,654.79	98,048,000.00	4,546,643.52	98,012,011.27	132,705,856.58
1,289,207.19	1,221,301.52	.....	1,192,445.87	28,855.65	1,260,351.54
-6,922,912.18	6,294,588.37	2,426,595.03	15,644,095.58	-6,922,912.18	.....
246,191,478.40	35,817,803.94	101,000,109.38	74,622,423.03	62,195,490.29	183,995,988.11
2,466,252,405.39	59,064,197.56	159,321,500.00	41,389,758.43	176,995,939.13	2,289,256,466.26
125,000.00	.....	.....	.....	.....	125,000.00
349,787,795.52	11,501,243.61	95,127,445.78	9,229,613.45	97,399,075.94	252,388,719.58
17,426,829.06	.....	13,663,826.49	.....	13,663,826.49	3,763,002.57
306,132.89	57,577.57	.....	58,016.39	-438.82	306,571.71
5,734,991,986.32	33,181,472.67	4,004,964,494.73	14,215,525.34	4,023,930,442.06	1,711,061,544.26
14,245,223.04	470,259.64	4,191,738.00	306,155.87	4,355,841.77	9,889,381.27
1,543,914.50	284,369.53	546.00	47,193.32	237,722.21	1,306,192.29
1,494,308,003.07	164,046,023.00	1,512,823.98	212,630,165.69	-47,071,318.71	1,541,379,321.78
115,236,777.55	2,220,342.70	70,487,320.01	3,317,299.87	69,390,362.84	45,846,414.71
1,750,214.15	.....	448,126.40	.....	448,126.40	1,302,087.75
12,758.64	.....	.....	.....	.....	12,758.64
249,948,054.99	180,226.68	.....	125,361.89	54,864.79	249,893,190.20
312,122,070.54	6,398,291.57	50,935.00	789.41	6,448,437.16	305,673,633.38

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended Balances		
		Cash and Fund balances <u>1/</u>	Investments (par) in public debt and agency securities	Budgetary authorizations <u>2/</u>
Housing and Urban Development Department - Continued				
Federal National Mortgage Association: <u>11/</u>				
Loans for secondary market operations:				
Loan operations.....	86X4319	.....	.....	<u>12/</u> \$2,250,000,000.00
Government National Mortgage Association:				
Special assistance functions fund.....	86X4205	\$104,215.42	\$109,795,275.34	5,496,968,718.36
Management and liquidating functions fund.....	86X4016	553,753.56	55,037,373.21	.....
Participation sales fund.....	86X4206	1,329,021.31	702,797,000.00	.....
Low-rent public housing program.....	86X4098	198,979,745.69	.....	1,500,000,000.00
Working capital fund.....	86X4586	5,140,312.41	.....	.....
Total Housing and Urban Development Department..		2,878,232,453.46	1,995,096,554.15	16,205,433,573.35
Interior Department:				
Liquidation of Hoonah housing project.....	14X4320	105,526.55	.....	.....
Revolving fund for loans.....	14X4409	3,259,960.67	.....	.....
Bureau of Mines: Helium fund.....	14X4053	620,678.17	.....	33,400,192.01
Federal ship mortgage insurance fund, fishing vessels	14X4417	627,677.10	.....	.....
Fisheries loan fund.....	14X4317	1,503,418.24	.....	.....
Fishermen's protective fund.....	14X4318	152,630.44	.....	.....
Upper Colorado River Basin fund.....	14X4081	9,302,571.23	.....	.....
Lower Colorado River Basin development fund.....	14X4079	6,809,120.94	.....	122,197,000.00
Continuing fund for emergency expenses, Fort Peck project, Montana.....	14X4451	818,606.24	.....	.....
Office of the Secretary: Working capital fund.....	14X4523	453,424.54	.....	.....
Total Department of Interior.....		23,653,614.12	.....	155,597,192.01
Justice Department:				
Prison industries fund.....	15X4500	8,844,382.34	.....	.....
Commissary fund.....	15X8408	546,163.21	.....	.....
Total Department of Justice.....		9,390,545.55	.....	.....
Labor Department:				
Bureau of Employment Security:				
Advances to employment security administration account, unemployment trust fund.....	16X4310	345,123,183.47	.....	.....
Office of the Secretary: Working capital fund.....	16X4601	2,039,919.69	.....	.....
Total Labor Department.....		347,163,103.16	.....	.....
Post Office Department: Postal fund.....	18X4020	1,079,560,826.59	.....	.....
State Department: Working capital fund.....	19X4519	745,031.83	.....	.....
Transportation Department:				
Coast Guard:				
Cadet fund.....	69X8428	202,003.75	24,150.00	.....
Supply fund.....	69X4535	2,560,563.02	.....	.....
Surcharge collections, sales of commissary stores, Coast Guard.....	69X8420	18,898.07	.....	.....
Yard fund.....	69X4743	6,822,709.16	.....	.....
Federal Aviation Administration:				
Aviation war risk insurance revolving fund.....	69X4120	28,101.36	.....	.....
Federal Highway Administration:				
Highway trust fund.....	69X8402	2,042.00	.....	196,919,102.00
Federal Railroad Administration:				
Alaska Railroad revolving fund.....	69X4400	6,368,578.37	.....	.....
Saint Lawrence Seaway Development Corporation.....	69X4089	318,767.42	.....	6,200,000.00
Urban Mass Transportation Administration:				
Urban mass transportation fund.....	69X4119	431,643,551.23	.....	50,000,000.00
Working capital fund.....	69X4520	1,050,544.76	.....	.....
Total Transportation Department.....		449,015,759.14	24,150.00	253,119,102.00
The Department of the Treasury:				
Office of the Secretary: FFMC liquidation fund.....	20X4125	133,813.55	.....	.....
Bureau of Engraving and Printing fund.....	20X4502	4,483,306.90	.....	.....
Internal Revenue Service: Federal tax lien revolving fund.....	20X4413	482,913.51	.....	.....
Office of Comptroller of the Currency: assessment fund.....	20X8413	160,742.00	21,246,000.00	.....
Office of the Treasurer: Check forgery insurance fund.....	20X4109	1,534.85	.....	.....
RFC liquidation fund.....	20X4170	.....	.....	.....
Total Department of the Treasury.....		5,262,310.81	21,246,000.00	.....

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1970 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
\$2,250,000,000.00	.....	.....	.....	.....	\$2,250,000,000.00
5,606,868,209.12	\$119,763,756.59	\$1,012,799,187.87	\$72,008,565.76	\$1,060,554,378.70	4,546,313,830.42
55,591,126.77	70,269,698.58	.....	28,601,087.76	41,668,610.82	13,922,515.95
704,126,021.31	373,680,042.18	.....	160,258,656.69	213,421,385.49	490,704,635.82
1,698,979,745.69	162,303,503.65	453,109,938.30	10,095,076.52	605,318,365.43	1,093,661,380.26
5,140,312.41	882,424.59	2,978,825.57	1,237,099.73	2,624,150.43	2,516,161.98
21,078,762,580.96	1,004,303,430.12	5,818,656,708.13	553,520,366.12	6,269,439,772.13	14,809,322,808.83
105,526.55	.....	.....	.....	.....	105,526.55
3,259,960.67	.....	.....	.....	.....	3,259,960.67
34,020,870.18	34,541,662.55	327,407.27	848,199.64	34,020,870.18	.....
627,677.10	118,877.42	.....	139,712.12	-20,834.70	648,511.80
1,503,418.24	710,177.28	378,436.87	228,988.71	859,625.44	643,792.80
152,630.44	30,575.15	71.90	.....	30,647.05	121,983.39
9,302,571.23	3,057,556.19	4,553,095.62	3,243,581.85	4,367,069.96	4,935,501.27
129,006,120.94	40,628.06	128,761,355.49	209.16	128,801,774.39	204,346.55
818,606.24	118,567.51	197,007.64	38,052.37	277,522.78	541,083.46
453,424.54	538,287.07	282,926.86	390,882.53	430,331.40	23,093.14
179,250,806.13	39,156,331.23	134,500,301.65	4,889,626.38	168,767,006.50	10,483,799.63
8,844,382.34	4,308,635.02	9,876,955.80	29,351,472.32	-15,165,881.50	24,010,263.84
546,163.21	187,662.06	145,737.81	4,722.86	328,677.01	217,486.20
9,390,545.55	4,496,297.08	10,022,693.61	29,356,195.18	-14,837,204.49	24,227,750.04
345,123,183.47	.....	.....	.....	.....	345,123,183.47
2,039,919.69	1,383,863.38	473,574.93	282,130.63	1,575,307.68	464,612.01
347,163,103.16	1,383,863.38	473,574.93	282,130.63	1,575,307.68	345,587,795.48
1,079,560,826.59	611,725,143.52	414,134,172.53	163,238,376.81	862,620,939.24	216,939,887.35
745,031.83	1,537,075.10	591,971.26	1,384,072.59	744,973.77	58.06
226,153.75	173,575.15	.....	215,629.33	-42,054.18	268,207.93
2,560,563.02	3,373,351.92	1,981,300.82	3,688,687.73	1,665,965.01	894,598.01
18,898.07	1,354.44	.....	123.31	1,231.13	17,666.94
6,822,709.16	10,553,136.22	3,412,788.40	10,240,129.02	3,725,795.60	3,096,913.56
28,101.36	.....	.....	.....	.....	28,101.36
196,921,144.00	.....	31,000,000.00	3,078,856.00	27,921,144.00	169,000,000.00
6,368,578.37	3,497,991.97	1,054,743.15	4,093,954.41	458,780.71	5,909,797.66
6,518,767.42	3,545,829.39	35,642.00	695,262.30	2,886,209.09	3,632,558.33
481,643,551.23	18,980,158.56	238,108,936.22	90,161.32	256,998,933.46	224,644,617.77
1,050,544.76	2,213,631.25	.....	1,523,690.60	689,940.65	360,604.11
702,159,011.14	42,339,028.90	275,593,410.59	23,626,494.02	294,305,945.47	407,853,065.67
133,813.55	.....	.....	.....	.....	133,813.55
4,483,306.90	6,898,260.15	14,877,229.68	9,103,208.28	12,672,281.55	-8,188,974.65
482,913.51	.....	.....	.....	.....	482,913.51
21,406,742.00	3,411,036.74	.....	621,666.36	2,789,370.38	18,617,371.62
1,534.85	.....	.....	165,956.51	-165,956.51	167,491.36
.....	.....	.....	491,813.32	-491,813.32	491,813.32
26,508,310.81	10,309,296.89	14,877,229.68	10,382,644.47	14,803,882.10	11,704,428.71

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended Balances		
		Cash and Fund balances <u>1/</u>	Investments (par) in public debt and agency securities	Budgetary authorizations <u>2/</u>
General Services Administration:				
Automatic data processing fund.....	47X4541	\$10,365,625.42	.....	.....
Buildings management fund.....	47X4531	22,112,477.91	.....	.....
Construction services, public buildings.....	47X4602	14,730,648.64	.....	.....
General supply fund.....	47X4530	30,603,998.08	.....	.....
Federal telecommunications fund.....	47X4533	7,182,225.31	.....	.....
National Archives trust fund.....	47X8431	354,420.40	\$652,000.00	.....
RFC liquidation fund.....	47X4087	106,153.78	.....	.....
Defense production guarantees.....	47X4080	55,766.36	.....	.....
Liquidation of Virgin Islands Corporation.....	47X4480	8,125,738.47	.....	.....
William Langer Jewel Bearing Plant revolving fund....	47X4092	799,000.00	.....	.....
Working capital fund.....	47X4540	673,162.57	.....	.....
Total General Services Administration.....		95,109,216.94	652,000.00	.....
Veterans Administration:				
Canteen service revolving fund.....	36X4014	4,634,525.50	.....	.....
Direct loans to veterans and reserves.....	36X4024	660,220,367.57	.....	.....
Loan guaranty revolving fund.....	36X4025	499,531,795.60	.....	.....
Rental, maintenance, and repair of quarters.....	36X4013	39,018.77	.....	.....
Service - disabled veterans insurance fund.....	36X4012	3,733,032.47	.....	.....
Servicemen's group life insurance fund.....	36X4009	1,000.00	.....	.....
Soldiers' and sailors' civil relief.....	36X4135	28,635.21	.....	.....
Veterans special life insurance fund.....	36X4011	976,287.42	266,872,000.00	.....
Veterans reopened insurance fund.....	36X4010	952,493.45	156,422,000.00	.....
Vocational rehabilitation revolving fund.....	36X4114	260,164.47	.....	.....
Supply fund.....	36X4537	12,138,518.12	.....	.....
Total Veterans Administration.....		1,182,515,838.58	423,294,000.00	.....
Other independent agencies:				
Civil Service Commission:				
Revolving fund.....	24X4571	2,533,694.48	.....	.....
Employees life insurance fund:				
Civil Service Commission.....	24X8424	15,004,577.07	799,753,000.00	.....
Navy.....	17F8424	-100,167.00	.....	.....
Army.....	21F8424	166,358.05	.....	.....
Air Force.....	57F8424	3,575.87	.....	.....
Corps of Engineers.....	96F8424	54,336.36	.....	.....
Employees health benefits fund:				
Civil Service Commission.....	24X8440	34,954,374.56	93,198,500.00	.....
Navy.....	17F8440	95,687.24	.....	.....
Army.....	21F8440	1,053,473.44	.....	.....
Air Force.....	57F8440	94.66	.....	.....
Corps of Engineers.....	96F8440	109,549.64	.....	.....
Retired employees health benefits fund:				
Civil Service Commission.....	24X8445	9,593,935.56	20,914,000.00	.....
Judiciary.....	1024X8445	82.00	.....	.....
Labor, employees compensation.....	1624X8445	1,135.02	.....	.....
State.....	1924X8445	588.30	.....	.....
Transportation Coast Guard.....	6924X8445	508.40	.....	.....
Total Civil Service Commission.....		63,471,803.65	913,865,500.00	.....
Export-Import Bank of the United States.....	83X4027	26,412,554.67	.....	<u>13/</u> \$5,091,293,250.75
Farm Credit Administration:				
Revolving fund for administrative expenses.....	78X4131	1,220,885.32	.....	.....
Banks for Cooperatives investment fund.....	78X4136	148,091,211.00	.....	.....
Short-term credit investment fund.....	78X4139	111,707,505.00	.....	.....
Federal Deposit Insurance Corporation fund.....	51X8419	7,277,963.91	4,480,946,000.00	3,000,000,000.00
Federal Home Loan Bank Board: Revolving fund.....	82X4035	1,861,679.48	.....	15,575,000.00
Federal Savings and Loan Insurance Corp. fund.....	82X4037	1,847,068.14	<u>14/</u> 2,465,233,000.00	750,000,000.00
Home Owners' Loan Corporation fund.....	2082X4038	306,148.34	.....	.....
Small Business Administration:				
Lease guarantee revolving fund.....	73X4152	4,017,969.17	1,170,000.00	.....
Disaster loan fund.....	73X4153	207,309,834.66	.....	.....
Business loan and investment fund.....	73X4154	260,707,743.35	.....	.....
Tennessee Valley Authority fund.....	64X4110	64,210,206.11	16,000,000.00	<u>15/</u> 654,000,000.00
United States Information Agency:				
Informational media guarantee fund.....	67X4367	346,930.71	.....	5,873,610.67
Total Other independent agencies.....		898,789,503.51	7,877,214,500.00	9,516,741,861.42
Total revolving and management funds.....		12,176,074,450.65	10,443,985,350.81	31,858,711,791.11

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1970 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
\$10,365,625.42	\$3,424,373.64	\$1,018,552.03	\$412,373.89	\$4,030,551.78	\$6,335,073.64
22,112,477.91	117,404,313.34	16,816,983.00	142,754,704.90	-8,533,408.56	30,645,886.47
14,730,648.64	13,284,497.97	817.00	96,567.88	13,188,747.09	1,541,901.55
30,603,998.08	157,179,692.42	217,395,677.44	383,530,009.26	-8,954,639.40	39,558,637.48
7,182,225.31	13,637,557.74	454,753.93	14,331,358.37	-239,046.70	7,421,272.01
1,006,420.40	255,945.08	429,464.37	173,131.00	512,278.45	494,141.95
106,153.78	.....	.....	2,697.56	-2,697.56	108,851.34
55,766.36	.....	.....	99.78	-99.78	55,866.14
8,125,738.47	.....	.....	28,305.26	-28,305.26	8,154,043.73
799,000.00	25,340.83	24,881.34	1,989,653.63	-1,939,431.46	2,738,431.46
673,162.57	1,417,548.51	92,256.85	725,880.56	783,924.80	-110,762.23
95,761,216.94	306,629,269.53	236,233,385.96	544,044,782.09	-1,182,126.60	96,943,343.54
4,634,525.50	3,658,526.90	2,376,924.56	953,845.53	5,081,605.93	-447,080.43
660,220,367.57	41,376,992.06	18,962,055.89	42,838,475.84	17,500,572.11	642,719,795.46
499,531,795.60	33,051,704.29	.....	10,375,182.81	22,676,521.48	476,855,274.12
39,018.77	29,474.70	.....	5,735.21	23,739.49	15,279.28
3,733,032.47	1,999,240.28	.....	218,314.77	1,780,925.51	1,952,106.96
1,000.00	.....	.....	.....	.....	1,000.00
28,635.21	3,670.94	.....	.....	3,670.94	24,964.27
267,848,287.42	11,062,581.61	.....	450,426.40	10,612,155.21	257,236,132.21
157,374,493.45	3,386,420.09	.....	115,288.51	3,271,131.58	154,103,361.87
260,164.47	7,695.00	.....	.....	7,695.00	252,469.47
12,138,518.12	14,454,965.43	31,217,424.56	16,442,009.03	29,230,380.96	-17,091,862.84
1,605,809,838.58	109,031,271.30	52,556,405.01	71,399,278.10	90,188,398.21	1,515,621,440.37
2,533,694.48	2,798,208.45	178,893.15	3,747,486.62	-770,385.02	3,304,079.50
814,757,577.07	1,026,287,109.96	.....	211,529,532.89	814,757,577.07	.....
-100,167.00	.....	.....	.....	.....	-100,167.00
166,358.05	.....	.....	.....	.....	166,358.05
3,575.87	.....	.....	.....	.....	3,575.87
54,336.36	.....	.....	.....	.....	54,336.36
128,152,874.56	88,760,889.83	.....	55,986,289.16	32,774,600.67	95,378,273.89
95,687.24	.....	.....	.....	.....	95,687.24
1,053,473.44	.....	.....	.....	.....	1,053,473.44
94.66	.....	.....	.....	.....	94.66
109,549.64	.....	.....	.....	.....	109,549.64
30,507,935.56	1,890,847.89	.....	295,520.24	1,595,327.65	28,912,607.91
82.00	82.00	.....	.....	82.00	.....
1,135.02	1,135.02	.....	.....	1,135.02	.....
588.30	588.30	.....	.....	588.30	.....
508.40	508.40	.....	.....	508.40	.....
977,337,303.65	1,119,739,369.85	178,893.15	271,558,828.91	848,359,434.09	128,977,869.56
5,117,705,805.42	41,355,167.18	2,934,910,827.52	73,132,205.20	2,903,133,789.50	2,214,572,015.92
1,220,885.32	243,080.71	3,957.72	20,964.03	226,074.40	994,810.92
148,091,211.00	.....	.....	.....	.....	148,091,211.00
111,707,505.00	.....	.....	.....	.....	111,707,505.00
7,488,223,963.91	327,711,329.00	.....	52,530,692.00	275,180,637.00	7,213,043,326.91
17,436,679.48	4,370,580.18	66,937.79	3,370,999.49	1,066,518.48	16,370,161.00
3,217,080,068.14	55,984,408.84	312.43	41,114,796.38	14,869,924.89	3,202,210,143.25
306,148.34	306,148.34	.....	.....	306,148.34	.....
5,187,969.17	481,172.70	.....	7,706.28	473,466.42	4,714,502.75
207,309,834.66	13,149,914.48	6,015,373.30	4,789,303.08	14,375,984.70	192,933,849.96
260,707,743.35	67,615,462.29	140,538,126.80	82,060,093.79	126,093,495.30	134,614,248.05
734,210,206.11	104,464,176.36	865,645,568.00	50,562,856.16	919,546,888.20	-185,336,682.09
6,220,541.38	.....	.....	.....	.....	6,220,541.38
18,292,745,864.93	1,735,420,809.93	3,947,359,996.71	579,148,445.32	5,103,632,361.37	13,189,113,503.61
54,478,771,592.57	7,405,778,668.63	20,044,279,257.20	6,478,637,872.35	20,971,420,053.48	33,507,351,539.09

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1970 -- Continued

1 Undeposited collections and unconfirmed deposits are included in the Treasury fund balances.		4 Consists of funds advanced to other programs as follows: Agricultural conservation programs, \$57,494,854.94; conservation reserve program, \$1,164,544.07; cropland conversion program, \$1,539,373.35; cropland adjustment program, \$5,787,898.85; and the sugar act program, \$8,613,021.87; also includes reimbursements for costs of the national wool act, -\$56,272,766.15, and the Corporation's administrative expenses and capital fund balance of \$104,790,913.76.
2 Budgetary authorizations include balances of authority to expend from public debt or agency debt receipts, unfunded contract authorizations, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).		5 Funds may be borrowed as needed, but, except as may be authorized in appropriation acts, not for the original or any additional capital of the fund.
3 In addition to selected assets listed on the balance sheets, includes unfilled customers' orders in the following amounts:		6 Authority to borrow from the Treasury is indefinite in amount.
Government Printing Office-----	\$15,695,819.81	7 Includes Banks for Cooperatives debentures, \$150,000; Federal Land Bank bonds, \$3,000; and Federal National Mortgage Association debentures, \$20,000.
Agriculture:		8 Represents unfunded contract authorizations.
Working capital funds:		9 Includes reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
Agricultural Research Service--	457,699.26	10 Includes \$3,005,500,000 available from feeder account "86X0103 urban renewal programs, Housing and Urban Development Department."
General Administration-----	855,520.64	11 This Association was converted to private ownership effective September 30, 1968, by an act approved August 1, 1968 (82 Stat. 537).
Forest Service-----	57,426.97	12 Represents unused authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress.
Commerce: National Bureau of Standards-----	13,267,722.93	13 Obligations for participation certificates payable, and debentures sold by the Bank amounted to \$1,892,798,704.94 as of June 30, 1970. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these obligations.
Defense:		14 Includes Federal Home Loan Bank bonds and notes of \$2,820,000, Federal Intermediate Credit Bank debentures of \$5,150,000, and Federal National Mortgage Association debentures and discount notes of \$8,860,000.
Defense stock fund-----	202,696,413.00	15 Under specified conditions as provided by an act approved August 6, 1959 (73 Stat. 282-283), the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding \$150,000,000 outstanding of which an unused amount of \$50,000,000 is included in this authorization.
Defense industrial fund-----	38,488,241.79	
Army:		
Stock fund-----	345,752,493.42	
Industrial fund-----	506,981,018.02	
Revolving fund, Corps of Engineers-----	34,789,949.00	
Navy:		
Industrial fund-----	1,486,963,432.10	
Marine Corps stock fund-----	18,526,142.66	
Marine Corps industrial fund---	8,261,253.43	
Air Force:		
Stock fund-----	13,248,900.36	
Industrial fund-----	145,366,491.79	
Health, Education and Welfare:		
Office of the Secretary:		
Working capital fund-----	4,599,067.99	
Food and Drug Administration:		
Revolving fund for certification and other services-----	2,087.47	
Housing and Urban Development:		
Working capital fund-----	100.00	
Justice: Prison industries fund---	21,711,375.98	
State: Working capital fund-----	594,881.17	
Transportation:		
Coast Guard supply fund-----	1,968,987.57	
Coast Guard yard fund-----	8,082,840.38	
Working capital fund-----	637,036.41	
Urban mass transportation fund---	90,161.32	
Treasury:		
Bureau of Engraving and Printing fund-----	5,746,389.60	
General Services Administration:		
Automatic data processing fund---	456.51	
Building management fund-----	114,557,010.00	
Federal telecommunications fund--	105,955.90	
General supply fund-----	204,222,810.07	
Working capital fund-----	38,220.99	
Veterans Administration: Supply fund-----	11,785,946.20	
Civil Service Commission:		
Revolving fund-----	1,627,280.82	
Federal Home Loan Bank Board:		
Revolving fund-----	400.00	

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1970

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
FUNDS APPROPRIATED TO THE PRESIDENT						
Revolving fund, Defense Production Act:						
General Services Administration.....	4711X4401	-\$26,250,157.42	-\$26,232,157.42	.....	\$18,000.00	-\$18,000.00
Treasury.....	2011X4401	-973,995.98	-161,393.48	.....	812,602.50	-812,602.50
Office of Economic Opportunity, economic opportunity loan fund.....	11X4005	.....	.....	.....	.....	.....
Transfer to Agriculture.....	1211X4005	-5,709,689.47	3,849,673.86	\$1,459,314.81	11,018,678.14	-9,559,363.33
Total Funds Appropriated to the President.....		-32,933,842.87	-22,543,877.04	1,459,314.81	11,849,280.64	-10,389,965.83
DEPARTMENT OF AGRICULTURE						
Soil Conservation Service: Watershed works of improvement.....	12X1067	70,795,859.78	70,638,011.82	157,847.96	.....	157,847.96
Commodity Credit Corporation:						
Commodity Credit Corporation fund.....	12X4336	5,378,616,790.22	5,328,142,037.22	259,699,167.79	209,224,414.79	50,474,753.00
Rural electrification administration loans (principal).....	12X3197	497,773,517.60	6,151,710.00	491,621,807.60	.....	491,621,807.60
Repayments deposited to the general fund.....	12F2997	-174,848,548.47	.....	.....	174,848,548.47	-174,848,548.47
Farmers Home Administration:						
Agricultural credit insurance fund.....	12X4140	-114,943,369.04	31,031,616.23	701,967,627.03	847,942,612.30	-145,974,985.27
Direct loan account.....	12X4220	39,451,209.93	-12,587,692.36	340,069,003.84	288,030,101.55	52,038,902.29
Rural renewal.....	12X2003	496,656.17	641,656.17	-145,000.00	.....	-145,000.00
Emergency credit revolving fund.....	12X4104	-10,889,852.31	9,693,835.82	86,544,294.47	107,127,982.60	-20,583,688.13
Rural housing insurance fund.....	12X4141	158,694,559.01	38,126,697.10	975,912,407.03	855,344,545.12	120,567,861.91
Rural housing direct loan account.....	12X4221	-33,539,987.91	-4,372,774.47	11,335,027.11	40,502,240.55	-29,167,213.44
Self-help housing land development.....	12X4222	114,370.00	.....	114,370.00	.....	114,370.00
State rural rehabilitation fund.....	12X8488	-968,449.98	11,879,654.29	-11,144,333.07	1,703,771.20	-12,848,104.27
Consumer and Marketing Service:						
Milk market orders assessment fund.....	12X8412	-165,211.25	-943,264.25	778,053.00	.....	778,053.00
Miscellaneous expired accounts.....	122989	-86,058.28	.....	.....	86,058.28	-86,058.28
Total Department of Agriculture.....		5,810,501,485.47	5,478,401,487.57	2,856,910,272.76	2,524,810,274.86	332,099,997.90
DEPARTMENT OF COMMERCE						
Economic Development Assistance:						
Development facilities.....	1302030	1,361,360.89	1,245,415.89	115,945.00	.....	115,945.00
	1392030	31,972,120.49	25,307,194.23	6,664,926.26	.....	6,664,926.26
	1382030	54,898,531.34	46,282,260.01	8,616,271.33	.....	8,616,271.33
Industrial development loans and guarantees.....	1302031	1,512,302.70	168,680.39	1,343,622.31	.....	1,343,622.31
	1392031	16,330,287.26	867,386.17	15,462,901.09	.....	15,462,901.09
	1382031	9,042,402.20	161,325.66	8,881,076.54	.....	8,881,076.54
Area redevelopment loans.....	13M2000	16,631,325.66	-4,807.93	16,636,133.59	.....	16,636,133.59
Economic development.....	13M2013	13,449,251.03	224,510.45	13,224,740.58	.....	13,224,740.58
Economic development revolving fund.....	13X4406	-13,327,178.06	104,174.24	-5,566,481.25	7,864,871.05	-13,431,352.30
Maritime Administration:						
Sale of vessels, Merchant Marine Act.....	132911	-6,925,189.74	.....	.....	6,925,189.74	-6,925,189.74
Federal ship mortgage insurance fund.....	13X4301	-7,360,900.31	-5,400,383.21	.....	1,960,517.10	-1,960,517.10
Total Department of Commerce.....		117,584,313.46	68,955,755.90	65,379,135.45	16,750,577.89	48,628,557.56
DEPARTMENT OF DEFENSE						
Military:						
Defense production guarantees.....	17X4080	-246,073.41	-265,673.41	5,614,000.00	5,594,400.00	19,600.00
	21X4080	-22,441.39	-14,766.39	.....	7,675.00	-7,675.00
	57X4080	-306,515.04	375,557.10	-412,324.00	269,748.14	-682,072.14

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1970 -- Continued

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
DEPARTMENT OF DEFENSE - Continued						
Civil:						
Construction of power systems, Ryukyu Islands.....	2129,1	-\$236,280.00	.....	.....	\$236,280.00	-\$236,280.00
Total Department of Defense.....		-811,309.84	\$95,117.30	5,201,676.00	6,108,103.14	-906,427.14
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE						
Office of Education:						
Elementary and secondary educational activities.....	7590279	373,727,751.32	373,376,601.32	351,150.00	.....	351,150.00
Repayments deposited to general fund.....	752979	-452,705.51	.....	.....	452,705.51	-452,705.51
Higher educational activities.....	7500293	289,099,723.41	287,551,109.41	1,548,614.00	.....	1,548,614.00
Repayments deposited to general fund.....	752993	-876,751.71	.....	.....	876,751.71	-876,751.71
Higher education facilities loan fund.....	75X4312	114,199,316.96	20,164,316.96	98,247,000.00	4,212,000.00	94,035,000.00
Higher education facilities construction.....	75M0281	64,835,875.28	61,323,875.28	3,512,000.00	.....	3,512,000.00
Student loan insurance fund.....	75X4308	2,323,987.39	-851,685.83	3,260,098.55	84,425.33	3,175,673.22
Social and Rehabilitation Service:						
Assistance to refugees in the United States.....	7500573	72,892,003.34	69,381,943.86	3,510,059.48	.....	3,510,059.48
	7590573	10,676,865.09	10,649,733.17	27,131.92	.....	27,131.92
	7580573	110,558.06	32,145.38	78,412.68	.....	78,412.68
	75M0573	-2,502.49	-102,902.49	100,400.00	.....	100,400.00
Repayments deposited to general fund.....	752973	-438,111.77	.....	.....	438,111.77	-438,111.77
Health Services and Mental Health Administration:						
Hospital construction activities:						
Repayments deposited to general fund.....	752970	-88,209.96	.....	.....	88,209.96	-88,209.96
Community facilities and services:						
Repayments deposited to general fund.....	752996	-12,000.00	.....	.....	12,000.00	-12,000.00
District of Columbia medical facilities.....	75X0376	10,872,881.00	5,238,060.00	5,634,821.00	.....	5,634,821.00
Total Department of Health, Education and Welfare.....		936,868,680.41	826,763,197.06	116,269,687.63	6,164,204.28	110,105,483.35
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Renewal and Housing Assistance:						
Urban renewal fund.....	86X4034	1,043,186,792.40	1,049,121,624.74	595,224,151.51	601,158,983.85	-5,934,832.34
Rehabilitation loan fund.....	86X4036	34,260,552.45	-1,117,822.69	38,713,263.90	3,334,888.76	35,378,375.14
Low rent public housing.....	86X4098	428,912,009.36	430,120,395.16	720,161,191.22	721,369,577.02	-1,208,385.80
Housing for the elderly or handicapped fund.....	86X4115	74,943,222.75	-6,893,778.82	106,397,887.92	24,560,886.35	81,837,001.57
College housing loans.....	86X4058	195,976,392.87	56,964,392.87	182,388,000.00	43,376,000.00	139,012,000.00
Metropolitan Development:						
Public facility loans.....	86X4234	40,488,502.43	1,511,415.74	43,726,576.90	4,749,490.21	38,977,086.69
Liquidating programs.....	86X4015	-1,041,485.25	-2,200,880.48	1,651,020.00	491,624.77	1,159,395.23
Mortgage Credit:						
Federal Housing Administration:						
Community disposal operations fund.....	86X4040	-1,486,397.04	-622,978.36	70,700.00	934,118.68	-863,418.68
Federal Housing Administration fund.....	86X4070	-120,250,064.25	-65,035,757.46	91,007,243.33	146,221,550.12	-55,214,306.79
Government National Mortgage Association:						
Special assistance functions.....	86X4205	684,721,949.81	13,908,848.59	759,002,635.81	88,189,534.59	670,813,101.22
Management and liquidation functions.....	86X4016	-91,925,894.55	-12,566,545.38	56,899,558.35	136,258,907.52	-79,359,349.17
Participation sales fund.....	86X4206	-32,596,969.91	-32,596,969.91	33,720,000.00	33,720,000.00	.....
Total Department of Housing and Urban Development.....		2,255,188,611.07	1,430,591,944.00	2,628,962,228.94	1,804,365,561.87	824,596,667.07

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1970 -- Continued

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
DEPARTMENT OF THE INTERIOR						
Public Land Management:						
Bureau of Indian Affairs:						
Indian tribal funds.....	Various	\$16,151,220.44	\$21,506,220.44	.....	\$5,355,000.00	-\$5,355,000.00
Revolving fund for loans.....	14X4409	-133,186.12	-642,842.47	2,270,587.71	1,760,931.36	509,656.35
Liquidation Hoonah housing project.....	14X4320	19,504.23	21,587.49	-627.77	1,455.49	-2,083.26
Office of Territories:						
Administration of territories.....	14X0412	12,996,503.32	10,810,836.41	2,185,666.91	.....	2,185,666.91
Repayments deposited to the general fund.....	142902	-303,490.05	.....	.....	303,490.05	-303,490.05
Alaska public works.....	14M0415	.....	68,000.00	-68,000.00	.....	-68,000.00
	142925	-25,000.00	.....	.....	25,000.00	-25,000.00
Fish, wildlife and parks:						
Bureau of Commercial Fisheries:						
Fisheries loan fund.....	147/04317	522,668.16	-246,745.18	2,486,598.23	1,717,184.89	769,413.34
Water and power development:						
Bureau of Reclamation:						
Loan program.....	14X0667	5,169,274.00	792,247.74	4,377,026.26	.....	4,377,026.26
Repayments deposited to special fund receipts.....	145000.1	-1,418,373.07	.....	.....	1,418,373.07	-1,418,373.07
Total Department of the Interior.....		32,979,120.91	32,309,304.43	11,251,251.34	10,581,434.86	669,816.48
TRANSPORTATION DEPARTMENT						
Urban Mass Transportation Administration:						
Urban mass transportation fund.....	69X4119	104,339,530.01	104,564,530.01	.....	225,000.00	-225,000.00
THE DEPARTMENT OF THE TREASURY						
Office of the Secretary:						
Civil Defense loans.....	20X4171	.....	24,914.24	-24,914.24	.....	-24,914.24
Repayments deposited to the general fund.....	202959	-242,255.74	.....	.....	242,255.74	-242,255.74
Total The Department of the Treasury.....		-242,255.74	24,914.24	-24,914.24	242,255.74	-267,169.98
GENERAL SERVICES ADMINISTRATION						
Property management and disposal activities:						
Surplus real property credit sales real property loans.....	47X4091	.....	-43,954,403.17	43,954,403.17	.....	43,954,403.17
Repayment of principal on real property loans.....	475254.1	-22,146,642.02	.....	.....	22,146,642.02	-22,146,642.02
General activities:						
Reconstruction Finance Corporation liquidation fund.....	47X4087	-158,634.12	-3,256.12	.....	155,378.00	-155,378.00
Public works assistance loans:						
Repayments to the general fund.....	472908	-1,440,000.00	.....	.....	1,440,000.00	-1,440,000.00
Total General Services Administration.....		-23,745,276.14	-43,957,659.29	43,954,403.17	23,742,020.02	20,212,383.15
VETERANS ADMINISTRATION						
Veterans insurance and indemnities.....	36X0120	13,463,258.91	13,393,066.34	237,590.66	167,398.09	70,192.57
Direct loan revolving fund.....	36X4024	13,275,341.73	-13,151,196.31	113,913,851.95	87,487,313.91	26,426,538.04
Loan guarantee revolving fund.....	36X4025	48,824,160.60	-23,980,901.32	155,671,474.11	82,866,412.19	72,805,061.92
Service - disabled veterans insurance fund.....	36X4012	-2,876,229.05	-4,603,363.77	2,710,963.49	983,828.77	1,727,134.72
Soldiers and Sailors civil relief.....	36X4135	947.46	1,254.23	916.52	1,223.29	-306.77

LOAN ACCOUNTS

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1970 -- Continued

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
VETERANS ADMINISTRATION - Continued						
Veterans re-opened insurance fund.....	36X4010	-\$35,221,444.72	-\$37,943,681.83	\$3,228,812.14	\$506,575.03	\$2,722,237.11
Veterans special term insurance fund.....	36X4011	-31,562,167.65	-37,362,108.94	7,577,961.94	1,778,020.65	5,799,941.29
National service life insurance.....	36X8132	617,584,080.66	525,568,534.34	166,969,996.09	74,954,449.77	92,015,546.32
U. S. Government life insurance.....	36X8150	84,177,896.94	81,391,663.15	12,968,213.44	10,181,979.65	2,786,233.79
Vocational rehabilitation revolving fund.....	36X4114	17,297.35	-110.91	297,969.77	280,561.51	17,408.26
Total Veterans Administration.....		707,683,142.23	503,313,154.98	463,577,750.11	259,207,762.86	204,369,987.25
OTHER INDEPENDENT AGENCIES						
District of Columbia:						
Loans to the District of Columbia for capital outlay:						
Highway fund.....	20X0139	9,000,000.00	.....	9,000,000.00	.....	9,000,000.00
General fund.....	20X0140	75,600,000.00	.....	75,600,000.00	.....	75,600,000.00
Sanitary sewage works.....	20X0141	500,000.00	.....	500,000.00	.....	500,000.00
Metropolitan sanitary sewage works.....	20X0142	200,000.00	100,000.00	100,000.00	.....	100,000.00
Water fund.....	20X0138	3,500,000.00	.....	3,500,000.00	.....	3,500,000.00
Repayments deposited to general fund.....	202950	-3,299,161.01	.....	.....	3,299,161.01	-3,299,161.01
Advances to stadium sinking fund, armory board.....	20X0145	355,000.00	.....	355,000.00	.....	355,000.00
Repayments deposited to general fund.....	202951	-405,800.00	.....	.....	405,800.00	-405,800.00
Repayable advances to the District of Columbia general fund.....	20X0144	40,000,000.00	.....	40,000,000.00	.....	40,000,000.00
Repayments deposited to general fund.....	202953	-35,000,000.00	.....	.....	35,000,000.00	-35,000,000.00
Total District of Columbia.....		90,450,038.99	100,000.00	129,055,000.00	38,704,961.01	90,350,038.99
Export-Import Bank of the United States fund.....	83X4027	219,059,654.89	-73,261,834.04	1,569,148,160.55	1,276,826,671.62	292,321,488.93
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation.....	82X4037	-167,477,176.76	-257,687,460.05	110,756,282.54	20,545,999.25	90,210,283.29
Interstate Commerce Commission:						
Payment of loan guarantees:						
Repayments deposited to general fund.....	302919	-834,333.65	.....	.....	834,333.65	-834,333.65
National Capital Planning Commission:						
Repayments deposited to general fund.....	322905	-3,089.44	.....	.....	3,089.44	-3,089.44
Small Business Administration:						
Business loan and investment fund.....	73X4154	139,683,775.06	66,505,996.39	247,971,391.48	174,793,612.81	73,177,778.67
Disaster loan fund.....	73X4153	102,791,129.04	48,665,199.16	93,835,694.26	39,709,764.38	54,125,929.88
Total Other independent agencies.....		383,669,998.13	-215,678,098.54	2,150,766,528.83	1,551,418,432.16	599,348,096.67
Grand total.....		10,291,082,197.10	8,162,839,770.62	8,343,707,334.80	6,215,464,908.32	2,128,242,426.48

Table 14. -- SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD

Classifications	Receipts	Outlays	Excess of Receipts or Outlay (-)	Securities held as Investments	
				June 30, 1970	June 30, 1969
General funds.....	\$142,010,734,786.85	\$147,276,298,285.77	-\$5,265,563,498.92	.....	.....
Public enterprise funds.....	.....	9,012,283,883.01	-9,012,283,883.01	\$5,005,598,700.81	\$4,942,451,977.07
Other revolving funds.....	.....	-795,720,429.83	795,720,429.83	.....	.....
Special funds.....	1,061,722,364.54	723,986,926.01	337,735,438.53	.....	.....
Trust funds.....	50,670,793,637.58	40,370,936,966.71	10,299,856,670.87	92,705,140,875.00	82,696,044,675.00
Total Budget <u>1/</u>	193,743,250,788.97	196,587,785,631.67	-2,844,534,842.70	97,710,739,575.81	87,638,496,652.07

1/ Includes unappropriated receipts relating to:
 Railroad retirement accounts..... -\$1,710,821.63
 Unemployment trust fund..... 4,471,892.06
2,761,070.43

For detail, see Table 9, Part II.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 15. -- INTERFUND FINANCING TRANSACTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1970

Advances from; and repayments to:		Advances to; and repayments to:		Amount		Net Advances or Repayments (-)
Account Title	Symbol	Account Title	Symbol	Advances	Repayments	
Railroad retirement account.	60X8011	Railroad unemployment insurance account Unemployment Trust Fund	20X8042	\$44,950,000.00	\$78,635,000.00	-\$33,685,000.00
Advances to Employment Security Administration Accounts.....	16X4310	Employment Security Administration Account, Unemployment Trust Fund	20X8042	277,678,339.00	277,678,339.00	.....
Total.....				322,628,339.00	356,313,339.00	-33,685,000.00

Table 16. -- FINAL REPORT ON OPERATION OF SECTION 401, PUBLIC LAW 91-305
(AS REQUIRED BY SECTION 401 (c))

Program	Change in estimate 1970 Outlays (In millions)
Effect of completed Congressional action or inaction on Budget Outlays (Section 401 (a)):	
Labor - Health, Education, and Welfare appropriation (P.L. 91-204).....	\$335
Second Supplemental appropriation (P.L. 91-305).....	-87
Civilian, military and postal pay increase (P.L. 91-231).....	1,060
Non-enactment of the postal rate increase.....	156
Veterans Readjustment Benefits (P.L. 91-219).....	108
Child Nutrition (P.L. 91-207).....	30
Railroad Retirement Benefits (P.L. 91-377).....	46
Net effect of completed Congressional action on budget outlays.....	1,650
Estimate of changes in outlays affecting prescribed limitation (Section 401 (b)):	
Changes in designated outlay estimates not requiring annual Congressional action:	
Social insurance trust funds.....	-556
National Service Life Insurance.....	278
Interest (net).....	488
Farm Price Supports.....	230
Changes in outlays due to variation in estimates of offsetting receipts (plus figure reflects decrease in offsetting receipts):	
Sales of financial assets.....	-65
Leases of lands on the Outer Continental Shelf.....	105
Net change.....	230
Adjustment of prescribed limitation:	
Limitation established in (P.L. 91-305).....	197,885
Adjustments for completed Congressional action.....	1,650
Adjustment for net change in designated outlay and offsetting receipt estimates (net increase up to \$1 billion).....	230
Ceiling under present law.....	199,765
Actual 1970 outlays.....	196,588
Ceiling amount in excess of actual 1970 outlays.....	3,177

Source: Data supplied by Office of Management and Budget.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Table 17. -- REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Appropriations and expenditures, fiscal years 1932-1941: General, special, and recovery and relief accounts.....	1941	24	625
National industrial recovery: Allocations, expenditures and balances.....	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944.....	1944	25	605
Emergency relief: Emergency Relief Appropriation Acts, appropriations, allocations, expenditures and balances.....	1944	26	607
Emergency Relief Appropriation Acts, summary of appropriations, etc.....	1944	27	612
Public Works Administration: Public Works Administration Act of 1938, allocations, expenditures and balances.....	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances.....	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944).....	1944	30	617
Summary of relief tables: Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances.....	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances.....	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures and balances.....	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units.....	1944	34	627
National defense and related activities (for 1946 and prior years, see "War Activities"): Appropriations and net contract authorizations (by acts and sessions of Congress).....	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit).....	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements).....	1947	7	682
Emergency funds for the President.....	1947	13	691
Lend-lease: Appropriations, allocations, and expenditures by departments or agencies.....	1947	8	685
Appropriations and legislative limitations.....	1947	9	686
Defense aid provided by country and by appropriation category (cumulative).....	1947	10	688
Reverse lend-lease aid received from foreign governments, by country and by appropriation category.....	1947	11	689
Lend-lease deposits of foreign governments.....	1947	12	690
Outstanding liabilities: Deposits, payments, and balances for the fiscal years 1867 through 1948.....	1948	37	718
Retirement funds: Canal Zone retirement and disability fund for fiscal years 1932 through 1949 consolidated with tables entitled "Civil Service Retirement and Disability Fund". (See Table 29, for 1950).....	1949	31	673
Alaska railroad retirement and disability fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund". (See Table 29, for 1950).....	1949	32	674
Foreign aid and assistance: United Nations relief and rehabilitation administration, appropriations, allocations, and expenditures by departments and agencies.....	1950	6	460
Foreign war and refugee relief, status of funds.....	1950	7	462
Public debt retirements: Public debt retirements chargeable against general and special accounts receipts.....	1950	13	497
Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied.....	1950	21	519
Adjusted service certificate fund: Adjusted service certificate fund, Veterans' Administration.....	1950	32	538
Colorado River Dam fund: Colorado River Dam fund, Boulder Canyon project.....	1950	35	543
Colorado River Dam fund, All American canal.....	1950	36	546
*Unemployment trust fund.....	1952	7	416
*Description of the public debt issues outstanding.....	1952	8	422
*Changes in the public debt by issues.....	1952	9	430
*Principal of the public debt outstanding at the end of each fiscal year from 1790 through 1952.....	1952	10	441
*Balance sheets of corporations and certain business type activities of the United States Government, as of June 30, 1952.....	1952	14	452
*Statement of guaranteed obligations as of June 30, 1952.....	1952	15	462
*Statement of obligations of Government corporations and certain other agencies, held by the Treasury, as of June 30, 1952.....	1952	16	463
*Regular Federal grants-in-aid to States.....	1952	31	498

**Table 17. -- REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC. .
ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES**

Program and Table Title	Combined State- ment Reference		
	Fiscal Year	Table No.	Page No.
*Federal revenues shared with States.....	1952	32	501
*Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, fiscal year 1952.....	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts.....	1953	5	352
Foreign Aid and Assistance Acts.....	1953	10	368
Permanent appropriations.....	1953	15	385
Revisions of appropriations for the fiscal year 1955, by acts and sessions of Congress, and by department or agency.	1955	3	499
*Borrowing power and outstanding obligations of corporations and certain other agencies of the United States Government, guaranteed by the United States or issued to the Secretary of the Treasury, as of June 30, 1955.....	1955	7	510
*Civil Service retirement and disability fund for the fiscal years 1921 through 1955.....	1955	13	532
Civil Service retirement and disability fund.....	1955	14	533
*Foreign service retirement and disability fund for the fiscal years 1925 through 1955.....	1955	15	535
*Teachers' retirement and annuity fund, District of Columbia, for the fiscal years 1920 through 1955.....	1955	16	536
Reorganization of Government departments and agencies.....	1955	20	547
Financial status of certain revolving and management funds.....	1962	14	546
Statement of appropriations and authorizations.....	1963	1	488

*Published in Annual Report of the Secretary of the Treasury.

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Foreign currencies acquired by the United States Government without payment of dollars:	Page
Selected Foreign Currency Data and Analysis of Foreign Currencies, June 30, 1970, Country and Availability	658-661
Transactions and Balances by Agency, Class of account, and Account	662-666

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES

The complete report on foreign currencies acquired by the United States Government without payment of dollars will no longer be presented in Part Five; however, the summary of balances by country together with the summary of receipts and expenditures by program account will continue to be presented. Detailed information by country and account will be published as a separate statement by the Department of the Treasury, Bureau of Accounts, Division of Government Financial Operations, Special Reporting Operations. The foreign currency accounts covered by Part Five are separate and distinct from the Budget Expenditure Accounts in Part Three (including transactions in purchased foreign currencies). Transactions in foreign currency accounts do not affect the Budget surplus or deficit of the Government except to the extent the currencies are "sold for dollars."

AVAILABILITY OF FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the United States for the general support of its overseas operations. See Table I. A major portion of the currencies is restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the expressed consent of the foreign governments involved. A smaller portion of the currencies heretofore reserved for specific "U.S. uses" had been segregated in funded "FT" accounts on the books of disbursing officers. However, under the procedures established by Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930 Revised, which is in consonance with Section 508 of Public Laws 88-257, 88-511, 89-299, and 89-677 (permanent), reservations established under specific authority of law or international agreements, or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. The Department of the Treasury maintains central reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, for accommodation exchanges for U. S. personnel, and sale for dollars to U. S. Citizens and non-profit organizations for travel or other purposes in selected countries. Hence, nonrestricted currencies substitute for currencies which the U. S. Government would otherwise purchase

In addition to excluding currencies purchased for operating or exchange stabilization purposes, these tables exclude foreign country-owned "counterpart" funds which are local currencies owned and held by foreign governments in special counterpart accounts in accordance with Section 609 of the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the United States; but the United States, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Semiannual Consolidated Report of Balances of Foreign Currencies Acquired Without Payment of Dollars."

with U. S. dollars from commercial channels.

Where the supply of a nonrestricted currency is great enough to more than meet United States requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated an excess currency 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 utilized 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 United States Government but not by a great enough amount for the country to be declared excess, the currency is designated near-excess currency by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are shown in Table I. The currencies of the other countries (about 114) 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 are frequently called country use currencies. Other U.S.-owned currencies, whether restricted or not, are called U.S. use currencies.

ACCOUNT CLASSIFICATION

Foreign Currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

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 re-

ACCOUNT CLASSIFICATION - Continued

plenish 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, 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.

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 above.

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

All figures are stated in United States dollar equivalents with the exception of closing balances, which are stated in foreign currency units, as well as dollar equivalents. The currency units from which the dollar equivalents are derived are based on the official accounts of disbursing officers. 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 United States 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 - SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1970**
(In U. S. dollar equivalents, cents omitted)

Country	Unit of Currency	Analysis of Foreign Currencies						Selected Foreign Currency Data		
		Available for U.S. Use			Available for Country Use <u>3/</u>	Advances of Unfunded Foreign Currencies <u>4/</u>	Balances On Hand	Undisbursed Reservations (committed) <u>5/</u>	Purchased During F.Y. 1970 With Dollars From:	
		Non Restricted <u>1/</u>	Restricted <u>2/</u>	Total					Commercial Sources <u>6/</u>	Treasury Holdings <u>7/</u>
Excess Currency Countries: <u>8/</u>										
Burma	Kyat	\$ 11,241,150	\$ 1,120	\$ 11,242,271	\$ 6,044,757	-----	\$ 17,287,029	\$ 4,863,421	-----	\$ 1,400,000
Ceylon <u>10/</u>	Rupee	2,579,653	11/ 203,172	2,782,825	976,996	-----	3,759,822	3,450,486	-----	1,700,000
Guinea	Franc	5,854,802	1,084	5,855,886	17,995,914	-----	23,851,801	3,490,558	-----	300,000
India	Rupee	739,335,919	12/ 16,358,064	755,693,983	236,286,929	-----	991,980,913	56,683,132	9/ \$ 700,000	38,300,000
Israel	Pound	857,513	13/ 6,480,149	7,337,663	9,855,333	-----	17,192,996	18,505,855	9/ 200,000	26,100,000
Morocco	Dirham	8,001,130	14/ 5,045,739	13,046,870	6,102,193	-----	19,149,064	6,260,119	9/ 200,000	10,100,000
Pakistan	Rupee	162,367,963	15/ 4,304,561	166,672,525	59,813,958	-----	226,486,484	30,414,962	9/ 200,000	12,900,000
Poland	Zloty	400,207,336	16/ 14,604,082	414,811,419	-----	-----	414,811,419	15,610,604	-----	16,000,000
Tunisia	Dinar	13,979,514	2,324	13,981,839	6,959,869	-----	20,941,708	6,288,036	9/ 100,000	3,600,000
United Arab Republic	Pound	206,806,621	9,006	206,815,628	57,573,301	-----	264,388,929	22,424,552	-----	2,900,000
Yugoslavia	Dinar	62,000,927	17/ 8,596	62,009,523	7,383,238	-----	69,392,762	21,990,975	9/ 100,000	14,700,000
Total Excess Currency Countries		1,613,232,534	47,017,903	1,660,250,437	408,992,492	-----	2,069,242,930	189,982,701	9/ 1,500,000	128,000,000
Near-Excess Currency Countries: <u>18/</u>										
Ghana	Cedi	1,603,025	1,500	1,604,525	8,426,371	\$ -907,005	9,123,891	629,181	9/ 200,000	2,300,000
Indonesia	Rupiah	314,960	19/ 2,371	317,332	456,087	-----	773,420	494,338	9/ 100,000	3,300,000
Sudan	Pound	978,065	1,629	979,694	6,293,338	-936,599	6,336,432	1,565,714	-----	600,000
Total Near-Excess Currency Countries		2,896,051	5,500	2,901,552	15,175,797	-1,843,604	16,233,744	2,689,234	9/ 300,000	6,200,000
Non-Excess Currency Countries: <u>20/</u>										
Afghanistan	Afghani	-----	21/ 588	588	926,845	-927,434	-----	150,036	2,200,000	-----
Algeria	Franc	-----	-----	-----	-----	-----	-----	300,000	-----	100,000
Angola	Escudo	-----	-----	-----	-----	-----	-----	8,124	100,000	-----
Argentina	Peso	-----	7,376	7,376	-----	-7,376	-----	913,185	4,100,000	1,800,000
Australia	Dollar	-----	16,522	16,522	-----	-16,522	-----	861,187	14,900,000	-----
Austria	Schilling	-----	7,676	7,676	-----	-7,457	218	918,960	3,300,000	500,000
Bahamas	Dollar	-----	536	536	-----	-536	-----	-----	100,000	-----
Bahrain	Dinar	-----	-----	-----	-----	-----	-----	300,000	-----	-----
Barbados	E.C. Dollar	-----	330	330	12,277	-12,608	-----	4,677	600,000	-----
Belgium	Franc	174,153	28,937	203,090	-----	-23,594	179,496	450,443	19,500,000	1,100,000
Bermuda	Dollar	-----	3,897	3,897	-----	-3,897	-----	-----	2,300,000	-----
Bolivia	Peso	268,455	4,040	272,496	4,125,947	-2,567,340	1,831,104	1,604,175	2,800,000	600,000
Brazil	Cruzeiro	104,969	15,080	120,050	5,186,765	-2,266,002	3,040,813	2,933,299	10,100,000	5,300,000
British Honduras	Dollar	-----	129	129	-----	-129	-----	-----	100,000	-----
Bulgaria	Leva	-----	-----	-----	-----	-----	-----	-----	200,000	-----
Burundi	Franc	-----	-----	-----	-----	-----	-----	14,128	-----	-----
Cambodia	Riel	-----	4,822	4,822	238,775	-80,354	163,243	6,325	100,000	100,000
Cameroon	CFA Franc	-----	-----	-----	13,032	-----	13,032	-----	25/	25/
Canada	Dollar	36,975	1,247	38,223	-----	-1,247	36,975	-101,492	55,900,000	-----
Chad	CFA Franc	-----	-----	-----	193	-----	-----	193	25/	25/
Chile	Escudo	-----	5,753	5,753	169,351	-175,104	-----	1,290,891	4,000,000	1,700,000
China	Dollar	1,516,426	22/ 7,001,110	8,517,537	15,273	-747,513	7,785,296	7,224,873	3,100,000	19,400,000
Colombia	Peso	291,083	2,011	293,095	331,596	-127,131	497,560	6,288,307	3,800,000	1,800,000
Congo	Zaire	-----	2,337	2,337	787,298	-571,888	217,747	849,394	400,000	800,000
Costa Rica	Colon	1,075	877	1,952	11,019	-12,348	623	536,445	3,100,000	1,400,000
Cyprus	Pound	-----	3,154	3,154	-----	-3,154	-----	657,954	3,200,000	100,000
Czechoslovakia	Koruna	-----	23/ 994,660	994,660	-----	-----	994,660	-----	300,000	-----

**TABLE I - SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1970 - Continued**
(In U. S. dollar equivalents, cents omitted)

Country	Unit of Currency	Analysis of Foreign Currencies					Selected Foreign Currency Data			
		Available for U.S. Use			Available for Country Use <u>3/</u>	Advances of Unfunded Foreign Currencies <u>4/</u>	Balances On Hand	Undisbursed Reservations (committed) <u>5/</u>	Purchased During F.Y. 1970 With Dollars From:	
		Non Restricted <u>1/</u>	Restricted <u>2/</u>	Total					Commercial Sources <u>6/</u>	Treasury Holdings <u>7/</u>
Non-Excess Currency Countries: <u>20/</u> Continued										
Dahomey.....	CFA Franc	-----	-----	-----	\$ 23,763	-----	\$ 23,763	\$ -----	25/	25/
Denmark	Krone	-----	\$ 3,656	\$ 3,656	-----	\$ -2,757	899	1,128,305	\$ 20,000,000	\$ 400,000
Dominican Republic	Peso	\$ 4,820	2,890	7,710	126,582	-100,341	33,950	273,128	3,200,000	2,000,000
Ecuador	Sucre	-----	5,164	5,164	460	-5,164	460	2,779,657	1,500,000	4,300,000
El Salvador	Colon	58,608	2,987	61,596	-----	-2,987	58,608	259,948	3,100,000	3,100,000
Ethiopia	Dollar	583,990	4,594	588,584	111,931	-36,105	664,411	1,631,613	5,100,000	5,100,000
Fiji	Dollar	-----	-----	-----	-----	-----	-----	300,000	-----	-----
Finland	Markka	47,526	5,010	52,537	-----	-4,986	47,550	4,934,422	600,000	700,000
France	Franc	557,895	50,730	608,626	164	-42,518	566,272	11,769,392	18,900,000	1,000,000
Gambia	Pound	-----	-----	-----	2,420	-----	2,420	-----	-----	-----
Germany	W.D. Mark	-----	119,091	119,091	38,531	-113,699	43,922	19,670,394	1,514,500,000	1,100,000
Germany	E.D. Mark	-----	2,584	2,584	-----	-----	2,584	-----	-----	-----
Greece	Drachma	4,061,801	13,751	4,075,553	-----	-13,734	4,061,818	12,238,515	9,600,000	11,500,000
Guatemala	Quetzal	304,913	1,405	306,318	-----	-1,363	304,955	572,383	7,100,000	600,000
Guyana	Dollar	-----	695	695	-----	-695	-----	-----	600,000	500,000
Haiti	Gourde	80,000	-----	80,000	-----	-----	80,000	116,759	2/ 100,000	800,000
Honduras	Lempira	192,381	2,363	194,745	859	-1,826	193,778	653,227	2,900,000	1,700,000
Hong Kong	Dollar	-----	13,686	13,686	-----	-13,681	4	4,055,184	3,700,000	500,000
Hungary	Forint	29,423	3,337	32,760	-----	-----	32,760	2,101,346	-----	400,000
Iceland	Krona	60,558	2,500	63,058	-----	-1,221	61,837	599,466	3,600,000	300,000
Iran	Rial	391,004	3,354	394,359	675,533	-613,220	456,672	4,348,078	9,200,000	1,600,000
Iraq	Dinar	-----	-----	-----	-----	-----	-----	600,045	-----	-----
Ireland	Pound	50,000	1,263	51,263	-----	-36	51,226	22,101	400,000	-----
Italy	Lira	-----	29,783	29,783	5,170,459	-49,153	5,151,089	18,131,126	66,600,000	700,000
Ivory Coast	CFA Franc <u>24/</u>	98	2,993	3,092	305,110	-308,104	98	481,236	9,500,000	100,000
Jamaica	Dollar	1,898	311	2,209	71	-71	2,209	62,873	800,000	100,000
Japan	Yen	2,182,157	<u>26/</u> 17,533,315	19,715,472	-----	-24,981	19,690,491	-2,071,158	283,100,000	5,700,000
Jordan	Dinar	-----	4,483	4,483	2,007,717	-2,012,200	-----	1,312,493	1,400,000	100,000
Kenya	Shilling	-----	2,216	2,216	57,402	-2,192	57,426	31,558	-----	1,100,000
Korea	Won	254,011	3,299	257,311	7,551,872	-7,646,106	163,078	5,429,493	60,300,000	28,700,000
Kuwait	Dinar	-----	-----	-----	-----	-----	-----	-----	600,000	-----
Laos	Kip	-----	474	474	4,271,803	-474	4,271,803	72,431	100,000	-----
Lebanon	Pound	-----	3,772	3,772	-----	-3,772	-----	3,242,043	3,800,000	-----
Liberia	Dollar	-----	-----	-----	-----	-----	-----	-----	-----	-----
Libya	Pound	-----	346	346	-----	-346	-----	479,879	5,400,000	-----
Luxembourg	Franc	-----	-----	-----	-----	-----	-----	11,235	100,000	-----
Malagasy	Franc	-----	-----	-----	-----	-----	-----	19,282	-----	-----
Malawi	Pound	-----	-----	-----	144	-144	-----	-----	-----	-----
Malaysia	Dollar	-----	4,720	4,720	-----	-4,720	-----	747,056	2,000,000	-----
Mali	Franc	-----	-----	-----	218,820	-----	218,820	123,325	900,000	100,000
Malta	Pound	-----	-----	-----	-----	-----	-----	-----	1,100,000	-----
Martinique	Franc	-----	-----	-----	-----	-----	-----	-----	-----	-----
Mauritius	Rupee	-----	-----	-----	-----	-----	-----	-----	200,000	-----
Mexico	Peso	-----	4,786	4,786	-----	-4,786	-----	5,049,662	8,900,000	1,300,000
Mozambique	Escudo	-----	-----	-----	-----	-----	-----	-----	200,000	-----
Nepal	Rupee	-----	374	374	223	-----	597	-----	-----	100,000
Netherlands	Guilder	480,181	75,471	555,652	-----	-66,952	488,699	6,173,655	11,100,000	1,800,000
Netherlands Antilles	Florin	-----	-----	-----	-----	-----	-----	7,275	100,000	-----
New Zealand	Dollar	-----	6,164	6,164	-----	-6,164	-----	353,154	1,400,000	100,000
Nicaragua	Cordoba	233,563	2,079	235,643	-----	-1,906	233,736	327,959	2,000,000	6,000,000
Niger	CFA Franc <u>24/</u>	-----	-----	-----	-----	-----	-----	-----	25/	25/
Nigeria	Pound	-----	2,513	2,513	65,736	-----	68,250	1,238,658	2,700,000	100,000
Norway	Krone	-----	9,875	9,875	-----	-4,215	5,660	1,389,466	3,500,000	200,000

FOREIGN CURRENCY ACCOUNTS

**TABLE I - SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1970 - Continued**
(In U. S. dollar equivalents, cents omitted)

Country	Unit of Currency	Analysis of Foreign Currencies					Selected Foreign Currency Data			
		Available for U.S. Use			Available for Country Use ^{3/}	Advances of Unfunded Foreign Currencies ^{4/}	Balances On Hand	Undisbursed Reservations (committed) ^{5/}	Purchased During F.Y. 1970 With Dollars From:	
		Non Restricted ^{1/}	Restricted ^{2/}	Total					Commercial Sources ^{6/}	Treasury Holdings ^{7/}
<u>Non-Excess Currency Countries: ^{20/} Continued</u>										
Panama	Balboa							\$ 119,001		\$ 3,200,000
Paraguay	Guarani	\$ 217,496	\$ 2,500	\$ 219,996	\$ 3,055,842	\$ -40,328	\$ 3,235,511	988,598	\$ 700,000	400,000
Peru	Sol		8,115	8,115	27,304	-11,772	23,648	4,819,576	3,500,000	2,900,000
Philippines	Peso	1,892,646	6,431	1,899,078	979,876	-926,619	1,952,335	4,820,954	69,200,000	3,900,000
Portugal	Escudo		7,183	7,183		-6,631	551	822,861	5,500,000	100,000
Rumania	Lei								400,000	
Rwanda	R. Franc							18,728		
Saudi Arabia	Riyal								2,300,000	
Senegal	CFA Franc ^{24/}	2,680	2,260	4,940	1,656,632	-526,008	1,135,564	808,233	^{25/}	^{25/}
Sierra Leone	Leone				130		130	73,550		
Singapore	Dollar								4,300,000	
Somali	Shilling	109,387	1,000	110,387	16,562		126,949	233,101	900,000	500,000
South Africa	Rand		1,583	1,583		-970		612	4,100,000	100,000
South Arabia	Dinar								100,000	
Southern Rhodesia	Dollar								300,000	
Spain	Peseta	536,927	9,914	546,841	204,116	-128,473	622,485	7,287,074	39,500,000	5,800,000
Surinam	Florin		453	453		-453			100,000	
Sweden	Krona	561	4,504	5,065		-4,504	561	294,391	1,600,000	600,000
Switzerland	Franc	1,251,846	3,376	1,255,223		-1,101	1,254,121	9,244,964	5,300,000	2,700,000
Syrian Arab Republic	Pound		3,208	3,208	6,557,692	-1,517,631	5,043,269	2,085,286		400,000
Tanzania	Shilling							56,592		900,000
Thailand	Baht		26,882	26,882	1,620,090	-47,841	1,599,131	2,180,439	113,700,000	3,200,000
Togo	CFA Franc ^{24/}								^{25/}	^{25/}
Trinidad	Dollar		180	180		-5	175	47,249	100,000	
Turkey	Lira	6,557,472	9,933	6,567,405	5,386,302		11,953,707	5,278,244	11,900,000	36,100,000
Uganda	Shilling		258	258	24,801	-1,703	23,357			900,000
Union of Social Socialist Republic	Ruble								1,000,000	
United Kingdom	Pound		^{27/} 311,859	311,859	331,765	-641,620	2,004	7,001,663	156,600,000	5,600,000
Upper Volta	CFA Franc	3,072		3,072	12,950		16,023		^{25/}	^{25/}
Uruguay	Peso	16,497	2,499	18,996	32,196	-2,499	48,693	272,412	1,800,000	400,000
Venezuela	Bolivar	68,434	572	69,006	13,283	-12,079	70,210	730,359	4,600,000	
Vietnam	Piastre	2,600,591	6,447	2,607,038	46,757,896	-24,820,131	24,544,803	15,156,771	320,200,000	40,400,000
Yemen	Rial							612		
Zambia	Kwacha				118,881	-118,881				100,000
Various										^{28/} 21,200,000
Total Non-Excess Currency Countries		25,225,589	26,436,308	51,661,897	99,244,314	-47,451,536	103,454,676	197,339,377	2,952,700,000	245,900,000
Total All Countries		1,641,354,175	73,459,712	1,714,813,887	523,412,604	-49,295,141	2,188,931,350	390,011,314	^{29/} 2,954,500,000	^{30/} 380,100,000

**TABLE I - SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES
ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1970 - Continued
(In U. S. dollar equivalents, cents omitted)**

FOOTNOTES

- | | |
|--|--|
| <p><u>1/</u> Non-restricted currencies may be used for payment of official obligations in the countries concerned, for accommodation exchange for U.S. personnel and for sale to U.S. Citizens and non-profit organizations for travel and other purposes.</p> <p><u>2/</u> Restricted by the terms of international agreements or by administrative determination to specific programs.</p> <p><u>3/</u> Country use currencies are U.S.-owned foreign currencies which are restricted to expenditure for loans or grants within the respective countries.</p> <p><u>4/</u> Unfunding of foreign currencies pursuant to Public Laws 88-257, approved December 31, 1963 (fiscal year 1964), 88-511, approved August 30, 1964 (fiscal year 1965), 89-299, approved October 28, 1965 (fiscal year 1966), and 89-677, approved October 15, 1966 (permanent legislation).</p> <p><u>5/</u> Represents the undisbursed reservation account balance which is still available for expenditure by various departments and agencies on an unfunded basis pursuant to public laws enumerated in footnote No. 4.</p> <p><u>6/</u> Includes accommodation exchanges.</p> <p><u>7/</u> Represents the purchase of foreign currencies by Departments and Agencies with appropriated dollars from available Treasury "F" holdings and Special Letters of Credit generations.</p> <p><u>8/</u> Excess currencies are the currencies of countries for which it has been determined that the supply is great enough to more than meet United States requirements for the next two years.</p> <p><u>9/</u> Represents accommodation exchanges.</p> <p><u>10/</u> <u>Ceylon</u> - Deleted from the list of Excess Currency Countries and made near-excess effective July 1, 1970 pursuant to Office of Management and Budget Bulletin No. 71-1 dated July 20, 1970.</p> <p><u>11/</u> <u>Ceylon</u> - Includes \$199,392 which is available for section 104 (d) emergency relief purposes.</p> <p><u>12/</u> <u>India</u> - Includes \$15,621,442 which is available for section 104 (g) triangular trade purposes and \$717,425 which is available for section 104 (d) emergency relief purposes.</p> <p><u>13/</u> <u>Israel</u> - Includes \$5,575,960 which is available for American schools and hospitals abroad (special foreign currency program) and \$901,365 which is restricted for sale to the Department of the Air Force.</p> <p><u>14/</u> <u>Morocco</u> - Includes \$5,042,059 which is available for American schools and hospitals abroad (special foreign currency program).</p> <p><u>15/</u> <u>Pakistan</u> - Includes \$2,130,297 which is available for administrative expenditures and such other purposes as may be hereafter agreed upon between the United States Government and the Government of Pakistan; \$2,010,748 which is available for section 104(g) triangular trade purposes; and \$153,719 which is available for section 104(d) emergency relief purposes.</p> | <p><u>16/</u> <u>Poland</u> - Includes \$12,501,896 which is available for Educational and Cultural Exchange, and International Travel; and \$2,100,000 which is available for American schools and hospitals abroad (special foreign currency program).</p> <p><u>17/</u> <u>Yugoslavia</u> - Includes \$3,596 which is available for section 104(d) emergency relief purposes.</p> <p><u>18/</u> Near-excess currencies are those where the supply of currencies available is above the immediate needs of the United States but not by a great amount for the country to be declared an excess currency country.</p> <p><u>19/</u> <u>Indonesia</u> - Includes \$290 which is available for administrative expenditures and such other purposes as may be hereafter agreed upon between the United States Government and the Government of Indonesia.</p> <p><u>20/</u> Non-excess currencies are of all countries not designated as "excess" or "near-excess."</p> <p><u>21/</u> Funds shown in this column for all countries represents funds available to cover expenses of Congressional committees unless otherwise noted.</p> <p><u>22/</u> <u>China</u> - Includes \$6,993,976 which is available for section 104(g) triangular trade purposes.</p> <p><u>23/</u> <u>Czechoslovakia</u> - Includes the koruna equivalent of \$994,660 transferred from the Department of the Army to the Department of the Treasury (foreign funds).</p> <p><u>24/</u> The CFA franc is the official currency unit for Ivory Coast, Niger, Senegal, and Togo, as well as certain other countries and is freely exchangeable for any other currency in the French franc area.</p> <p><u>25/</u> Included with Ivory Coast.</p> <p><u>26/</u> <u>Japan</u> - Includes \$17,508,333 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.</p> <p><u>27/</u> <u>United Kingdom</u> - Includes \$262,757 which is available for family housing programs.</p> <p><u>28/</u> Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies with the proceeds being credited to miscellaneous receipts of the Treasury.</p> <p><u>29/</u> Includes \$2,662,500,000 which was purchased by the Department of Defense.</p> <p><u>30/</u> Includes \$144,800,000 which was purchased by the Department of Defense.</p> |
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TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1970
Transactions and Balances, Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Agency	Class of Account	Account	Account Symbol	Balances June 30, 1969	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1970
PART A -- THE DEPARTMENT OF THE TREASURY CUSTODY ACCOUNTS- Exclusive of trust fund accounts										
<u>Holding Accounts:</u>										
	Collections for designated accounts		20FT600	\$ 994,660	-----	-----	-----	-----	-----	\$ 994,660
	Philippine peso reclamation suspense account		20FT610	181	-----	-----	-----	\$ 181	-----	-----
	Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480		20FT680	53,845,305	\$ 352,154,957	\$ -357,173,358	-----	-----	\$ 545,321	49,372,226
	United States Use			9,529,132	73,828,367	-77,700,723	-----	-----	175,121	5,831,898
	Country Use			44,316,173	278,326,590	-279,472,634	-----	-----	370,199	43,540,328
	Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed		20FT690	415,190,000	-----	-22,030,000	-----	-----	-----	393,160,000
	United States Use			415,190,000	-----	-22,030,000	-----	-----	-----	393,160,000
	Country Use			-----	-----	-----	-----	-----	-----	-----
	Total Holding Accounts			470,030,148	352,154,957	-379,203,358	-----	181	545,321	443,526,887
<u>Sales Accounts (Nonrestricted):</u>										
	Sales account, proceeds to miscellaneous receipt account		20FT100	618,540,672	184,447,624	-2,219,482	\$ 96,602,849	-----	-1,209,841	702,956,123
	Interest and principal on loans, Foreign Assistance Act of 1961		103	-----	154,168,162	-----	-----	-----	-----	-----
	Interest on depository balances		105	-----	24,747,919	-----	-----	-----	-----	-----
	Sale of surplus property		106	-----	854,072	-----	-----	-----	-----	-----
	United States portion of counterpart funds		112	-----	1,738,704	-----	-----	-----	-----	-----
	Recoveries of military assistance (Mansfield Amendment)		114	-----	20,657	-----	-----	-----	-----	-----
	Recoveries of military assistance (MAAG)		115	-----	2,843,845	-----	-----	-----	-----	-----
	Miscellaneous recoveries and refunds		118	-----	74,262	-----	-----	-----	-----	-----
	Sales account, proceeds to Foreign Buildings Operations Appropriation		20FT210	132,549	632,817	-----	745,745	-----	20,003	39,624
	Sales account, proceeds to designated appropriations or funds ..		20FT290	988,716	312,453	-----	1,321,254	-----	136,084	116,000
	Sales account, proceeds to Commodity Credit Corporation		20FT400	527,894,058	168,874,510	80,677,198	228,999,065	-----	-9,180,968	539,265,732
	Sale of agricultural commodities, Commodity Credit Corporation Charter Act		401	-----	334,209	-----	-----	-----	-----	-----
	Interest and principal on loans to private enterprises, P.L. 83-480		402	-----	35,111,393	-----	-----	-----	-----	-----
	Interest and principal on loans to foreign governments, P.L. 83-480		404	-----	116,136,168	-----	-----	-----	-----	-----
	Recoveries on purchases on commodities for other countries, P.L. 83-480		406	-----	297,239	-----	-----	-----	-----	-----
	Currency collections on dollar credit P.L. 83-480 agreements..		407	-----	16,995,497	-----	-----	-----	-----	-----
	Sales account, proceeds to Foreign Military Sales revolving fund		20FT420	-----	2,847,888	-1,514,555	1,333,333	-----	-----	-----
	Sales account, proceeds to Informational Media Guarantee revolving fund		20FT450	9,538	-----	-----	-----	-----	39	9,578
	Advances of unfunded foreign currencies		20FT900	-68,795,365	-----	-----	-17,546,079	-----	1,954,144	-49,295,141
	Miscellaneous 4/			-----	21,238,366	-----	21,238,366	-----	-----	-----
	Special Letters of Credit 5/			-----	38,900,000	-----	38,900,000	-----	-----	-----
	Total Sales Account (Nonrestricted)			1,078,770,169	417,253,661	76,943,159	371,594,534	-----	-8,280,537	1,193,091,917

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1970 - CONTINUED
Transactions and Balances, Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

Agency	Class of Account	Account	Account Symbol	Balances June 30, 1969	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1970
PART A -- THE DEPARTMENT OF THE TREASURY CUSTODY ACCOUNTS- CONTINUED										
Exclusive of trust fund accounts										
Program Accounts (Requiring appropriations):										
	Programs for State, restricted, proceeds to miscellaneous receipt account		20FT100(191)	\$ 18,671,806	-----	-----	\$ 981,389	-----	\$ 8,851	\$ 17,699,268
	Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account		20FT100(671)	5,000,000	-----	-----	3,057,763	-----	-----	1,942,236
	Sales account, restricted, proceeds to Commodity Credit Corporation		20FT400(191)	14,667,685	-----	\$ -750,000	1,415,788	-----	-----	12,501,896
	Programs for Defense, restricted, proceeds to Commodity Credit Corporation		20FT400(971)	901,365	-----	-----	-----	-----	-----	901,365
	Sales account, restricted, proceeds to the Department of the Navy		20FT420(971)	-----	\$ 1,285,444	1,514,555	2,800,000	-----	-----	-----
	Total Program Accounts (Requiring Appropriations)			39,240,857	1,285,444	764,555	8,254,941	-----	8,851	33,044,767
	Total Department of the Treasury Custody Accounts, exclusive of trust fund accounts			1,588,041,174	770,694,063	-301,495,642	379,849,476	\$ 181	-7,726,365	1,669,663,572
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES										
IN AGENCY ACCOUNTS -										
Exclusive of trust fund accounts										
Program Accounts (Not Requiring Appropriations):										
Department of State:										
	Expenses of Congressional committees		19FT510	829,882	-----	515,491	-----	601,113	-5,056	739,204
Funds Appropriated to the President:										
Agency for International Development:										
	Purchases of commodities for other countries, P.L. 83-480..		72FT520	17,094,059	-----	18,516,293	-----	11,017,478	8,511	24,601,385
	Emergency relief assistance, P.L. 83-480		72FT540	1,127,569	-----	399,662	-----	454,763	1,666	1,074,134
	American schools and hospitals abroad		72FT550	10,109,203	-----	3,017,821	-----	450,818	41,813	12,718,020
	Sale of surplus agricultural commodities available for economic assistance, Section 502(a), Mutual Security Act of 1954		72FT710	23,229	-----	-----	-----	2,760	54	20,524
	Transfer to:									
	State		19-72FT710	70,237	-----	-----	-----	70,997	760	-----
	Defense		97-72FT710	35,996	-----	-----	-----	-361	-114	36,243
	Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954		72FT720	9,354,421	-----	-981,694	-----	1,025,043	-107,798	7,239,884
	Transfer to:									
	State		19-72FT720	758	-----	-823	-----	-312	69	316
	Air Force		57-72FT720	3,826	-----	-3,826	-----	-----	-----	-----
	United States Information Agency		67-72FT720	107	-----	-117	-----	-----	9	-----
	Loans for economic assistance, P.L. 83-480		72FT740	95,505,719	-----	123,927,913	-----	128,496,663	-410,349	90,526,619
	Grants for economic assistance, P.L. 83-480		72FT745	129,127,873	-----	148,243,483	-----	141,335,732	-853,954	135,181,669
	Loans and grants for economic assistance, P.L. 83-480 (Special Account)		72FT750	47,264,248	-----	5,921,052	-----	10,906,549	-----	42,278,751
	Loans to private enterprises, P.L. 83-480		72FT760	148,589,231	-----	1,940,385	-----	17,916,276	-224,895	132,388,444
	Program operating fund		72FT790	1,297,086	7,386,000	-----	-----	7,199,026	-----	1,484,060

FOREIGN CURRENCY ACCOUNTS

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1970 - CONTINUED
Transactions and Balances, Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

Agency	Class of Account	Account	Account Symbol	Balances June 30, 1969	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1970
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - CONTINUED										
Exclusive of trust fund accounts										
<u>Program Accounts (Not Requiring Appropriations): Continued</u>										
Funds Appropriated to the President: - Continued										
Department of Defense:										
Grants for military assistance, P.L. 83-480										
			97FT770	\$ 18,817,509	-----	\$ -60,000	-----	-----	\$ 77,825	\$ 18,835,334
Transfer to:										
Army										
			21-97FT770	49,498	-----	-----	-----	\$ 49,358	-134	5
Air Force										
			57-97FT770	2,232,448	-----	60,000	-----	1,019,003	5,105	1,278,550
Other military programs, P.L. 83-480:										
Transfer to:										
Air Force										
			57-97FT780	1,610,007	-----	-----	-----	792,432	4,151	821,726
Total Funds Appropriated to the President										
				482,313,031	\$ 7,386,000	300,980,150	-----	320,736,232	-1,457,278	468,485,671
Department of Defense:										
Military family housing:										
Transfer to:										
Air Force										
			57-97FT530	967,546	-----	-----	-----	707,447	2,658	262,757
Department of Health, Education and Welfare:										
Grants for economic assistance, P.L. 83-480										
			75FT745	961,200	-----	-----	-----	-----	-----	961,200
Total United States Dollar Equivalent of Currencies to be Expended Without Charge to Appropriations, Exclusive of Trust Fund Accounts										
				485,071,660	7,386,000	301,495,642	-----	322,044,792	-1,459,676	470,448,833
Total Transactions and Balances, Exclusive of Trust Fund Accounts										
				2,073,112,835	778,080,063	-----	\$ 379,849,476	322,044,974	-9,186,041	2,140,112,406
PART C -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS										
<u>Program Accounts (Not Requiring Appropriations):</u>										
Department of Army:										
Advances from foreign governments for technical assistance..										
			21FT800	29,510	18	-----	-----	1,190	-478	27,859
Funds Appropriated to the President:										
Agency for International Development:										
Advances from foreign governments for technical assistance										
			72FT800	50,847,592	88,786,932	-1,021,981	-----	94,862,426	-669,267	43,080,848
Transfer to:										
Navy										
			17-72FT800	30,411	-----	-----	-----	-----	-146	30,265
United States Information Agency										
			67-72FT800	142,548	-----	1,021,981	-----	1,021,924	-----	142,606
Executive Office of the President:										
Advances from foreign governments for military assistance ..										
			11FT810	-----	-----	-----	-----	-----	-----	-----
Transfer to:										
Army										
			21-11FT810	10,634,044	-----	-----	-----	5,479,462	-20,365	5,134,216
Department of State:										
Funds held for former German prisoners of war.....										
			19FT830	3,536	-----	-----	-----	-12,718	187	16,442
Peace Corps:										
Advances from foreign governments and organizations										
			44FT840	443,420	220,631	-----	-----	270,770	-6,648	386,632

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1970 - CONTINUED

Transactions and Balances, Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Agency	Class of Account	Account	Account Symbol	Balances June 30, 1969	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1970
PART C -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS - CONTINUED										
Programs Accounts (Not Requiring Appropriations): Continued										
United States Information Agency:										
	Foreign currency operating expenses		67FT850	\$ 36,724	\$ 3,201	-----	-----	\$ 42,605	\$ 2,750	\$ 72
Total United States Dollar Equivalent of Currencies authorized to be Expended Without Charge to appropriations - Trust				62,167,789	89,010,783	-----	-----	101,665,660	-693,968	48,818,944
GRAND TOTAL				2,135,280,624	867,090,847	-----	\$379,849,476	423,710,634	-9,880,010	2,188,931,350
PART D - MEMORANDUM RESERVATION ACCOUNTS 6/										
Library of Congress			03X0144	2,348,855	1,728,471	-----	2,236,746	-----	70,032	1,910,612
Department of Agriculture:										
Agricultural Research Service			12X1404	53,163,898	-93,629	-56,373	5,955,000	-----	15,331	47,074,227
Transfer to National Science Foundation			49-12X1404	161,728	50,000	100,000	29,804	-----	20	281,944
Foreign Agricultural Service			12-2900	134,117,416	3,314,152	-1,075,994	11,625,829	-----	-3,636,304	121,093,440
Foreign Agricultural Service			12X2901	42,937,447	-985,903	-----	800,619	-----	60,713	41,211,639
Department of Commerce:										
National Bureau of Standards			13X0654	552,128	1,011,736	-----	356,032	-----	227	1,208,059
Transfer to National Science Foundation			49-13X0654	4,208	1,792	-----	1,458	-----	-----	4,542
Environmental Science Service Administration			13X1413	565,620	233,384	-60,000	328,602	-----	-----	410,403
Transfer to National Science Foundation			49-13X1413	15,368	-15,368	60,000	14,118	-----	-----	45,882
Office of Administration			13X1802	17,000	351,625	-----	204,797	-----	-----	163,828
Department of Interior:										
Bureau of Commercial Fisheries			14X1737	69,773	174,397	-216,000	2,370	-----	-----	25,800
Transfer to National Science Foundation			49-14X1737	289,048	-171,247	216,000	56,774	-----	-----	277,027
Department of State:										
Foreign Building Operations			19X0538	7,239,354	3,119,758	-----	3,289,161	-----	17,443	7,087,395
Mutual Educational and Cultural Exchange Activities			19-1128	127,769,244	-752,574	750,000	12,867,615	-----	-614,716	114,284,338
International Educational Exchange Activities			19X1135	3,239,365	2,565,000	-----	371,479	-----	-3,912	5,428,973
Smithsonian Institution.....			33X0102	2,086,688	2,083,346	-10,000	2,472,016	-----	335	1,688,354
Transfer to National Science Foundation			49-33X0102	-----	25,000	10,000	-----	-----	-----	35,000
National Science Foundation			49X0100	299,918	-----	-----	587,792	-----	-9	-287,883
National Science Foundation			4900102	-----	1,970,158	-----	40,835	-----	-----	1,929,323
United States Information Agency:										
Special International Exhibitions			67X0069	470,434	41,036	-----	232,776	-----	-----	278,694
Transfer to Commerce			13-67X0069	-----	-----	-----	-----	-----	-----	-----
Salaries and Expenses			67X0103	16,478,510	1,009,542	-----	11,449,952	-----	4,337	6,042,439
Department of Health, Education and Welfare:										
Office of Education			75X0287	1,292,429	1,038,964	-6,000	547,065	-----	57	1,778,386
Transfer to National Science Foundation			49-75X0287	92,923	-21,961	6,000	48,997	-----	13	27,979
Social and Rehabilitation Service			75X0505	9,747,657	2,425,212	-----	4,096,168	-----	13,283	8,089,984
National Institutes of Health			75X0837	31,933,559	528,613	-167,800	7,418,558	-----	15,835	24,891,650
Transfer to National Science Foundation			49-75X0837	724,806	768,428	167,800	1,197,248	-----	-----	463,785
Department of Defense			97X0800	4,248,358	3,716,844	-----	3,422,639	-----	22,926	4,565,488
Total Memorandum Reservation Accounts				439,865,743	24,116,782	-282,367	69,654,459	-----	-4,034,384	390,011,314

FOREIGN CURRENCY ACCOUNTS

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1970 - CONTINUED
Transactions and Balances, Including Trust Fund Accounts ^{1/}
(Cents omitted, therefore details will not add to totals)

666

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

FOOTNOTES

- ^{1/} For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1969 market rates. Receipts are valued at the previous end-of-the-quarter market 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 market rate in effect on the date of sale. The June 30, 1970, Treasury and Agency balances are valued at the June 30, 1970 market rates. Transfers are valued at the beginning of the quarter market rates.
- ^{2/} Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate accounts on the books of the Treasury.
- ^{3/} Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments. Positive figures indicate increases and negative figures indicate decreases in dollar values.
- ^{4/} Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which are credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.
- ^{5/} Consists of currencies of various countries received against dollar funds made available for purchasing in the United States to cooperating countries for financing capital and technical assistance. Further details concerning this activity can be found in the report entitled "Status Funds Report - Special Letters of Credit" control No. W-229, prepared by the Agency for International Development.
- ^{6/} See footnote No. I of Table III.

INDEX

A

Account of the Treasurer of the U.S., 14
 Accountability for cash and other assets held outside the
 Treasurer's account by disbursing, collecting and other
 fiscal officers, 15-18
 Accounts, Bureau of:
 Budget accounts, 416
 Accounts, described, 1
 Administrative Conference of the United States, 448
 Advisory Commission on Intergovernmental Relations:
 Budget accounts, 466
 Agency for International Development:
 Authorizations to expend from debt receipts, 592
 Deposit fund accounts, 536
 Receipts, 82-83
 Revolving and management fund accounts, 636
 Trust funds, 619
 Withheld taxes, 122
 Agricultural Research Service:
 Budget accounts, 206
 Revolving and management fund accounts, 636
 Trust funds, 619
 Agricultural Stabilization and Conservation Service:
 Budget accounts, 214
 Contract Authorizations, 631
 Agriculture, Department of:
 Appropriations to, statement of, 584
 Authorizations to expend from debt receipts, 592, 594
 Budget accounts, 206
 Contract authorizations, 631
 Deposit fund accounts, 538
 Loan Accounts, 645
 Receipts, 84-86
 Revolving and management fund accounts, 636
 Special Fund Receipts, Status of, 614
 Trust Fund Receipts, Status of, 619
 Withheld taxes, 122
 Air Force, Department of the
 Budget accounts:
 Military construction, 266
 Military personnel, 256
 Operation and maintenance, 260
 Procurement, 262
 Research, development, test, and evaluation, 264
 Public enterprise funds, 270
 Intragovernmental funds, 272
 Deposit fund accounts, 542
 Receipts, 90-91
 Revolving and management fund accounts, 638
 Special Fund Receipts, Status of, 615
 Trust funds, 276
 Trust Fund Receipts, Status of, 621
 Withheld taxes, 122
 Alaska Power Administration, 360
 Alaska Railroad, 410
 American Battle Monuments Commission:
 Budget accounts, 448
 Deposit fund accounts, 560
 Receipts, 109
 Trust funds, 448
 Trust Fund Receipts, Status of, 627
 Withheld taxes, 122
 American Printing House for the Blind, 310
 Analysis of Certain Asset and Liability Accounts, 19
 Analysis of Monetary Assets with the International
 Monetary Fund, 19
 Appalachian Regional Commission:
 Budget accounts, 466
 Receipts, 114
 Trust Fund Receipts, Status of, 627
 Appalachian Regional Development Programs, 172
 Appropriations:
 Acts:
 Annual, by Congress, by agencies, 584
 Private and public relief, 588
 Expenditures and balances, budget accounts, 132
 Explain, 3
 Architect of the Capital:
 Budget accounts, 144
 Contract authorizations, 631
 Receipts, 80
 Arms Control and Disarmament Agency, 448
 Army, Department of the
 budget accounts:
 Civil, 276
 Military construction, 266
 Military personnel, 256
 Operation and maintenance, 258
 Procurement, 262

Research, development, test, and evaluation, 264
 Public enterprise funds, 270
 Intragovernmental funds, 272
 Authorizations to expend from debt receipts, 592
 Deposit fund accounts, 540
 Receipts, 87
 Revolving and management fund accounts, 638
 Special Fund Receipts, Status of, 615
 Trust Funds, 274
 Trust Funds Receipts, Status of, 620-621
 Withheld taxes, 122
 Assets and liabilities relating to cash operations, 8-9
 Atlantic-Pacific InterOceanic Canal Study Commission, 484
 Atomic Energy Commission:
 Budget accounts, 428
 Deposit fund account, 557
 Receipts, 106
 Trust funds, 428
 Trust Funds Receipts, Status of, 626
 Withheld taxes, 122
 Authorizations to expend from debt receipts, 590

B

Banks for Cooperatives, 458
 Bonneville Power Administration:
 Budget accounts, 360
 Trust funds, 360
 Borrowings, Public Debt Authorizations and Transactions, 597
 Botanic Garden:
 Budget accounts, 148
 Budget, Bureau of the, 162
 Budget Clearing Account (suspense), 123
 Budget receipts and outlays, 20
 Business Economics and Statistics, 236
 Business Economics, Office of, 236

C

Cabinet Committee on Opportunities for Spanish Speaking People, 448
 Cancellation of notes and cash recoveries against
 borrowings handled as debt transactions, 600
 Capital transfers, 126
 Cash, 15-17
 Cemeterial Expenses, Army, 276
 Census, Bureau of:
 Budget accounts, 236
 Trust funds, 238
 Central Intelligence Agency (construction), 450
 Civil Aeronautics Board:
 Budget accounts, 450
 Deposit fund accounts, 561
 Receipts, 110
 Civil Defense:
 Budget accounts, 270
 Civil Service Commission:
 Budget accounts, 450
 Deposit fund accounts, 561
 Receipts, 110
 Revolving and management fund accounts, 642
 Trust Fund Receipts, Status of, 627
 Civil Service Retirement and Disability Fund, 452
 Clearing Accounts for withheld Federal individual income and
 Federal Insurance Contributions Act taxes, 122
 Coal Research, Office of, 348
 Coast Guard, U.S.:
 Authorizations to expend from debt receipts, 594
 Budget accounts, 404
 Revolving and management fund accounts, 640
 Trust funds, 404
 Coinage profit fund, 105
 Collecting officers, assets held by, 15
 Commerce, Department of
 Appropriations to, statement of, 584
 Authorizations to expend from debt receipts, 597
 Budget accounts, 236
 Capital transfers, 126
 Contract authorizations, 631
 Deposit fund accounts, 539
 Loan accounts, 645
 Receipts, 86-87
 Revolving and management fund accounts, 636
 Trust Funds Receipts, Status of, 620
 Withheld taxes, 122

Commercial Fisheries, Bureau of:
 Authorizations to expend from debt receipts, 598
 Budget accounts, 350
 Loan Accounts, 647
 Trust Fund, 350
 Commission of Fine Arts
 Budget accounts, 454
 Deposit fund accounts, 562
 Receipts, 11
 Commission on Civil Rights
 Budget accounts, 454
 Deposit fund accounts, 562
 Receipts, 112
 Commission on Political Activity of Government Personnel, 484
 Commodity Credit Corporation:
 Authorizations to expend from debt receipts, 592, 594, 597
 Budget accounts, 216
 Contract authorizations, 631
 Loan Accounts, 645
 Organization and ownership, 613
 Revolving and management fund accounts, 636
 Commodity Exchange Authority, 214
 Compensation of the President, 162
 Comptroller of the Currency, Office of the, 122
 Consumer and Marketing Service:
 Budget accounts, 210
 Loan Accounts, 646
 Revolving and management fund accounts, 436
 Trust funds, 212
 Consumer Protection and Environmental Health Service, 288
 Contract authorizations, 631
 Contributions and gifts, receipts from, 67
 Cooperative State Research Service, 206
 Corporate income taxes, 62
 Corporation for Public Broadcasting, 454
 Council of Economic Advisers, 164
 Council on Environmental Quality, 164
 Courts of Appeals, District Courts, and Other Judicial Services, 158
 Court of Claims, 158
 Court of Customs and Patent Appeals, 156
 Customs, Bureau of:
 Budget accounts, 418
 Collections by districts and ports, 127
 Receipts, 104
 Trust funds, 418
 Customs Court, 154

D

Defense Agencies:
 Budget accounts:
 Family Housing, 268
 Military construction, 268
 Military personnel, 258
 Operation and maintenance, 260
 Procurement, 264
 Research, development, test, and evaluation, 264
 Public enterprise funds, 272
 Intragovernmental funds, 274
 Receipts, 91
 Revolving and management fund accounts, 638
 Trust fund, 274
 Defense, Department of
 Budget accounts:
 Military:
 Authorizations to expend from debt receipts, 594-597
 Contract authorizations, 631
 Family Housing, 268
 Loan accounts, 645-646
 Military construction, 266
 Operation and Maintenance, 258
 Personnel, 256
 Procurement, 262
 Research, development, test, and evaluation, 264
 Public enterprise funds, 270
 Intragovernmental funds, 272
 Trust Funds, 274
 Appropriations to, statement of, 584
 Deposit fund accounts, 540
 Receipts, 94
 Revolving and management fund accounts, 638
 Special Fund Receipts, Status of, 615
 Trust Fund Receipts, Status of, 620-621
 Withheld taxes, military, 122
 Delaware River Basin Commission:
 Budget accounts, 468
 Receipts, 114
 Departmental Management, Health-Education, and Welfare, 314

Departmental Management, Housing and Urban Development, 334
 Deposit fund accounts, 533-579
 Disaster Relief, 172
 Disbursing Officers, assets held by, 15
 Discontinued informational table, 652
 District of Columbia:
 Authorizations to expend from debt receipts, 593
 Account with the United States, 578
 Appropriations to, statement of, 584
 Deposit fund accounts, 578
 Federal payments to, 456
 General fund accounts, 634
 Loans to, 456
 Loan accounts, 648
 Receipts, 578
 Withheld taxes, 122
 Dividends and other earnings, receipts from, 68
 Duties, Customs, 65

E

Economic Assistance:
 Budget accounts, 178
 Revolving and management fund accounts, 636
 Trust funds, 178
 Economic Development Assistance, Commerce, 238
 Economic Opportunity, Office of, 186
 Economic Research Service:
 Budget accounts, 210
 Trust funds, 210
 Educational Exchange, State, 398
 Education, Office of, 300
 Emergency Fund for the President, 172
 Emergency Preparedness, Office of, 166
 Employees' Life Insurance Fund, 452
 Employment Taxes, 63
 Engineers, Corps of:
 Budget accounts, 278
 Deposit fund accounts, 544
 Receipts, 91
 Revolving and management fund accounts, 638
 Special Fund Receipts, Status of, 615
 Trust Funds Receipts, Status of, 621
 Engraving and Printing, Bureau of, 420
 Environmental Science Services Administration, Commerce, 246
 Equal Employment Opportunity Commission, 456
 Estate and gift taxes, 65
 Excess of liabilities over assets of the U.S., 8, 9
 Executive Office of the President:
 Appropriations to, statement of, 584
 Budget accounts, 162
 Deposit fund accounts, 534
 Withheld taxes, 122
 Exchange Stabilization Fund, 553
 Expansion of Defense Production, 174
 Expenditures:
 Budget accounts, 634
 Deposit fund accounts, 533
 District of Columbia, 578
 Expenses of Management Improvement, 174
 Export-Import Bank of the United States:
 Authorizations to expend from debt receipts, 593, 595, 598
 Budget accounts, 456
 Capital transfers, 126
 Loan accounts, 648
 Organization and ownership, 613
 Receipts, 112
 Revolving and management fund accounts, 642
 Extension Service, budget account, 208

F

Fair Housing and Equal Opportunity, 334
 Family Housing, Defense, 274
 Farm Credit Administration:
 Budget accounts, 458
 Deposit fund accounts, 563
 Receipts, 112
 Revolving and management fund accounts, 642
 Farmer Cooperative Service, 208
 Farmers Home Administration:
 Authorizations to expend from debt receipts, 592, 597
 Budget accounts, 220
 Loan accounts, 645
 Revolving and management fund accounts, 636
 Trust funds, 222
 Federal Agencies, investment in Public Debt and agency securities, 26

- Federal Aviation Administration:
 Budget accounts, 406
 Contract authorizations, 632
 Revolving and management fund accounts, 640
- Federal Bureau of Investigation, 374
- Federal Coal Mine Safety Board of Review:
 Budget accounts, 458
 Deposit fund accounts, 563
- Federal Communications Commission:
 Budget accounts, 458
 Deposit fund accounts, 564
 Receipts, 112
- Federal Crop Insurance Corporation:
 Budget accounts, 218
 Organization and ownership, 613
 Revolving and management fund accounts, 636
- Federal Deposit Insurance Corporation:
 Authorizations to expend from debt receipts, 593
 Budget accounts, 458
 Organization and ownership, 613
 Revolving and management fund accounts, 642
- Federal Disability Insurance Trust Fund, 310
- Federal Field Committee for Development Planning in Alaska, 460
- Federal Flood Insurance Fund, 332
- Federal Highway Administration, Transportation, 406
- Federal Home Loan Banks, 460
- Federal Home Loan Bank Board:
 Authorizations to expend from debt receipts, 593, 595, 598
 Budget accounts, 460
 Deposit fund accounts, 564
 Loan accounts, 648
 Revolving and management fund accounts, 642
- Federal Hospital Insurance Trust Fund, 310
- Federal Housing Administration:
 Authorizations to expend from debt receipts, 594, 597
 Budget accounts, 330
 Revolving and management fund accounts, 638
- Federal Insurance Administration, 332
- Federal Insurance Contributions Act Taxes, 122
- Federal Judicial Center, 160
- Federal Maritime Commission:
 Budget accounts, 460
 Deposit fund accounts, 564
 Receipts, 113
- Federal Mediation and Conciliation Service:
 Budget accounts, 462
 Deposit fund accounts, 565
 Receipts, 113
- Federal National Mortgage Association:
 Authorizations to expend from debt receipts, 597
 Organization and ownership, 613
 Revolving and management fund accounts, 640
- Federal Old-Age and Survivors Insurance Trust Fund, 308
- Federal Power Commission:
 Budget accounts, 462
 Deposit fund accounts, 565
 Receipts, 113
- Federal Prison System, 376
- Federal Radiation Council, 462
- Federal Railroad Administration, Transportation, 410
- Federal Savings and Loan Insurance Corporation:
 Authorization to expend from debt receipts, 593
 Budget accounts, 460
 Loan accounts, 648
 Organization and ownership, 613
 Revolving and management fund accounts, 642
- Federal securities held as investments of Government accounts, 26
- Federal Supplementary Medical Insurance Trust Fund, 310
- Federal Trade Commission:
 Budget accounts, 462
 Deposit fund accounts, 566
 Receipts, 113
- Federal unemployment taxes, 64, 130
- Federal Water Quality Administration, 362
- Fees, receipts from:
 Other charges for services, 70
 Field Services, Office of, 244
- Financial condition of the United States Government, 8, 9
- Fines, receipts from, 66
- Fish and Wildlife, Parks and Marine Resources, 356
- Food and Nutrition Service, 212
- Foreign Affairs, Administration of:
 Budget accounts, 394
 Trust Funds, 394
- Foreign Agricultural Service, 212
- Foreign Assistance and Special Export Program, 218
- Foreign Economic Development, Service, 214
- Foreign Claims Settlement Commission:
 Budget accounts, 464
 Deposit fund accounts, 566
 Receipts, 114
- Foreign currency accounts, 658
- Foreign Direct Investment Control, 244
- Foreign Service Retirement and Disability Fund, 394
- Forest Service:
 Budget accounts, 226
 Contract authorizations, 631
 Revolving and management fund accounts, 636
 Trust funds, 228
- Forfeitures, receipts from, 66
- Franklin Delano Roosevelt Memorial Commission, 464
- Funds Appropriated to the President:
 Appropriations to, statement of, 584
 Authorizations to expend from debt receipts, 597
 Budget accounts, 172
 Capital transfers, 126
 Contract authorizations, 631
 Deposit fund accounts, 536
 Loan accounts, 645
 Receipts, 82
 Revolving and management fund accounts, 636
 Trust Fund Receipts, Status of, 619
 Withheld taxes, 122
- ## G
- Gallaudet College, 312
- General Accounting Office:
 Budget accounts, 150
 Receipts, 81
- General Activities, General Services Administration, 434
- General Administration, Agriculture, 226
- General Administration, Commerce:
 Budget accounts, 236
 Revolving and management fund accounts, 636
 Trust funds, 236
- General Ledger Accounts in support of Balance Sheet, 10
- General Services Administration:
 Appropriations to, statement of, 584
 Budget accounts, 430
 Capital transfers, 126
 Deposit fund accounts, 558
 Loan accounts, 647
 Receipts, 107
 Revolving and management fund accounts, 642
 Special Fund Receipts, Status of, 618
 Trust Fund Receipts, Status of, 626
- Geological Survey, budget accounts, 346
- Gifts and Contributions, receipts from, 66
- Gift taxes, estate and, 65
- Gold:
 Account of the Treasurer, U. S., 14
 Increment, 14
 Losses in melting, 14
- Government Corporations:
 Authorizations to expend from debt receipt, 593
 Organizations and ownership, 613
- Government Life Insurance Fund, 444
- Government National Mortgage Association:
 Authorizations to expend from debt receipts, 594, 597
 Budget accounts, 332
 Loan accounts, 646
 Revolving and management fund accounts, 640
- Government Printing Office:
 Budget accounts, 150
 Capital transfers, 126
 Revolving and management fund accounts, 636
- ## H
- Health, Education, and Welfare, Department of:
 Appropriations to, statement of, 584
 Authorizations to expend from debt receipts, 594
 Budget accounts, 288
 Deposit fund accounts, 546
 Loan accounts, 646
 Receipts, 94
 Revolving and management fund accounts, 638
 Trust funds, 288
 Trust Funds Receipts, Status of, 622-623
 Withheld taxes, 122
- Health Services and Mental Health Administration, 290
- Highway Trust Fund, 408

Historical and Memorial Commissions:
 Budget accounts, 464
 Trust funds, 464
 Home Owners Loan Corporations, 460
 House of Representatives:
 Budget accounts, 140
 Housing and Urban Development, Department of:
 Appropriations to, statement of, 584
 Authorizations to expend from debt receipts, 594, 597
 Budget accounts, 326
 Capital transfers, 126
 Contract authorizations, 631
 Deposit fund accounts, 547
 Loan accounts, 646
 Receipts, 97
 Revolving and management fund accounts, 638
 Special Fund Receipts, Status of, 615
 Withheld taxes, 122
 Howard University, 312

I

Immigration and Naturalization Service, 374
 Income tax, receipts from, 63
 Increment on gold, 14
 Independent Agencies, Other:
 Appropriations to, statement of, 584
 Authorizations to expend from debt receipts, 593, 595, 598
 Budget accounts, 312
 Capital transfers, 126
 Deposit fund accounts, 560
 Receipts, 109
 Revolving and management fund accounts, 642
 Special Fund Receipts, Status of, 618
 Trust Fund Receipts, Status of, 627
 Withheld taxes, 122
 Indian Affairs, Bureau of:
 Budget accounts, 342
 Contract authorizations, 632
 Trust funds, 344
 Indian Claims Commission:
 Budget accounts, 466
 Deposit fund accounts, 567
 Individual income taxes, 63
 Informational tables, discontinued, 652
 Inter-Agency Committee on Mexican-American Affairs, 450
 Inter-American Cooperations, 182
 Interest accounts, Bureau of Indian Affairs, 496
 Intergovernmental Commissions, 568
 Interior, Department of the:
 Authorizations to expend from debt receipts, 593, 598
 Appropriations to, statement of, 584
 Budget accounts, 346
 Capital transfers, 126
 Contract authorizations, 632
 Deposit fund accounts, 548
 Loan accounts, 647
 Receipts, 97
 Revolving and management fund accounts, 640
 Special Fund Receipts, Status of, 615-617
 Trust Fund Receipts, Status of, 623-624
 Withheld taxes, 122
 Internal Revenue Receipts by states and districts, 130
 Internal Revenue Service:
 Budget accounts, 422
 Revolving and management fund accounts, 640
 International Activities, Commerce, 242
 International Bank for Reconstruction and Development, 176
 International Commissions, State, 396
 International Financial Institutions, 174
 International Labor Affairs, Bureau of, 386
 International Monetary fund, Analysis of Monetary Assets with, 19
 International Organizations and Conferences, 394
 Interstate Commerce Commission:
 Budget accounts, 468
 Deposit fund accounts, 568
 Loan accounts, 648
 Receipts, 114
 Interstate Commission on the Potomac River Basin, 468
 Investments of Federal agencies in Public Debt and guaranteed securities, 24

J

Joint Items, 142
 Joint Items for Senate and House, 142

Judicial Survivors annuity fund, 160
 Judiciary, The:
 Appropriations to, statement of, 584
 Budget accounts, 156
 Deposit fund accounts, 534
 Receipts, 81
 Special Fund Receipts, Status of, 614
 Trust Fund Receipts, Status of, 619
 Justice, Department of:
 Appropriations to statement of, 584
 Budget accounts, 374
 Capital transfers, 126
 Deposit fund accounts, 550
 Receipts, 100
 Revolving and management fund accounts, 640
 Withheld taxes, 122

L

Labor, Department of:
 Appropriations to, statement of, 584
 Budget accounts, 380
 Deposit fund accounts, 551
 Receipts, 101
 Revolving and management fund accounts, 640
 Trust Fund Receipts, Status of, 624
 Withheld taxes, 122
 Labor-Management Relations, 384
 Labor Statistics, Bureau of, budget accounts, 386
 Land Management, Bureau of:
 Budget accounts, 340
 Contract authorizations, 631
 Trust funds, 342
 Land and Water Conservation Fund, 344
 Law Enforcement Assistance Administration, 376
 Legal Activities and General Administration, 374
 Legislative Branch:
 Appropriations to, statement of, 584
 Budget accounts, 138
 Contract authorizations, 631
 Deposit fund accounts, 533
 Receipts, 80
 Revolving and management fund accounts, 636
 Special Fund Receipts, Status of, 614
 Trust Funds Receipts, Status of, 619
 Withheld taxes, 122
 Lewis and Clark Trail Commission, 464
 Library of Congress:
 Budget accounts, 148
 Receipts, 80
 Trust funds, 150
 Withheld taxes, 122
 Loan Accounts, 645
 Loans to the District of Columbia, 456

M

Management Services, Office of, 224
 Manpower Administration, 380
 Maritime Administration:
 Budget accounts, 250
 Contract authorizations, 631
 Loan accounts, 645
 Revolving and management fund accounts, 636
 Metropolitan Development, Housing and Urban Development, 326
 Military Assistance, 176
 Military Construction, 266
 Military Payment certificates, 15
 Military Personnel, 256
 Mineral Resources, 346
 Mines, Bureau of:
 Authorizations to expend from debt receipts, 598
 Budget accounts, 348
 Contract authorizations, 632
 Trust funds, 348
 Minority Business Enterprise, 246
 Mint, Bureau of the, 420
 Model Cities and Governmental Relations, 328
 Model Secondary School for the Deaf, 312
 Mortgage Credit, Housing and Urban Development, 330

N

Narcotics and Dangerous Drugs, Bureau of, 376
 National Advisory Commission on Food and Fiber, 484

National Aeronautics and Space Administration:
 Budget accounts, 440
 Deposit fund accounts, 558
 Receipts, 108
 Trust funds, 440
 Trust Funds Receipts, Status of, 626
 Withheld taxes, 122
 National Aeronautics and Space Council, 164
 National Agricultural Library, 224
 National Bureau of Standards:
 Budget accounts, 248
 Revolving and management fund accounts, 636
 National Capital Housing Authority:
 Deposit fund accounts, 569
 National Capital Planning Commission:
 Budget accounts, 470
 Deposit fund accounts, 569
 Loan accounts, 648
 Receipts, 115
 Trust Fund Receipts, Status of, 627
 National Capital Transportation Agency:
 Budget accounts, 470
 National Commission on Food Marketing:
 Budget accounts, 484
 National Council on Indian Opportunity, 470
 National Council on Marine Resources and Engineering:
 Development, 164
 National Foundation on the Arts and the Humanities:
 Budget accounts, 472
 Receipts, 115
 Trust Fund Receipts, Status of, 627
 National Gallery of Art, budget accounts, 482
 National Institutes of Health, 296
 National Labor Relations Board:
 Budget accounts, 472
 Deposit fund accounts, 570
 Receipts, 115
 National Mediation Board:
 Budget accounts, 472
 Deposit fund accounts, 570
 Receipts, 116
 National Park Service:
 Budget accounts, 354
 Contract authorizations, 632
 Trust funds, 354
 National Science Foundation:
 Budget accounts, 474
 Deposit fund accounts, 571
 Receipts, 116
 Trust Fund Receipts, Status of, 628
 Withheld taxes, 122
 National Security Council, 166
 National Service Life Insurance Fund, 444
 National Technical Institute for the Deaf, 312
 National Transportation Safety Board, 412
 Navy, Department of the:
 Budget accounts:
 Military construction, 266
 Military personnel, 256
 Operation and maintenance, 258
 Procurement, 262
 Research, development, test and evaluation, 264
 Public enterprise funds, 270
 Intragovernmental funds, 272
 Special Fund Receipts, Status of, 615
 Trust Fund Receipts, Status of, 621
 Deposit fund accounts, 541
 Receipts, 88, 92
 Revolving and management fund accounts, 638
 Trust funds, 272
 Withheld taxes, 122

O

Ocean Shipping, 250
 Office of the General Counsel, Agriculture, 224
 Office of Information, Agriculture:
 Budget accounts, 224
 Office of the Inspector General, Agriculture, 222
 Office of the Secretary, Department of Health, Education,
 and Welfare, 314
 Office of the Solicitor, Interior, 364
 Office of the Solicitor, Labor, 388
 Office of the Treasurer, U. S.:
 Budget accounts, 422
 Revolving and management fund accounts, 640
 Oil and Gas, Office of, 350
 Old-Age and Survivors Insurance Trust Fund, 308
 Oliver Wendell Holmes Devise Fund, 148

Organization and Ownership of corporations of the United States
 Government, 613
 Other Executive Offices, 83
 Other Receipt Clearing Accounts, 124
 Outdoor Recreation, Bureau of:
 Budget accounts, 344
 Contract authorizations, 632
 Over-expended accounts, Status of, 54
 Over-obligated accounts, Status of, 58
 Overdrawn accounts, Status of, 54

P

Packers and Stockyards Administration, 222
 Panama Canal:
 Budget accounts, 280
 Deposit fund accounts, 545
 Receipts, 93
 Revolving and management fund accounts, 638
 Panama Canal Company, 280
 Participation in U.S. Expositions, 244
 Patent Office, 248
 Peace Corps:
 Budget accounts, 188
 Deposit fund accounts, 537
 Receipts, 83
 Trust funds, 90
 Withheld taxes, 122
 Pershing Hall Memorial Fund, 416
 Personal Property Activities, 430
 Philippine Educational Program, 190
 Post Office Department:
 Appropriations to, statement of, 584
 Budget accounts, 392
 Deposit fund accounts, 551
 Revolving and management fund accounts, 640
 President's Advisory Council on Executive Organization, 168
 President's Commission on Postal Organization, 168
 President's Committee on Consumer Interest, 474
 President's Committee on Equal Opportunity in Housing, 168
 President's Council on Youth Opportunity, 474
 Principal accounts, Bureau of Indian Affairs, 512
 Prison Industries Fund, 376
 Private and Public Relief Laws, 588
 Private Investment Assistance:
 Budget accounts, 186
 Revolving and management fund accounts, 636
 Promotion on Industry and Commerce, 242
 Property Management and Disposal Service, General Services
 Administration, 434
 Public Debt, the:
 Authorizations to expend from, 593
 Gifts to the United States for reduction of, 424
 Interest on, 424
 Published in the Daily Treasury Statement, 14
 Retirements, 424
 Public Debt, Bureau of, 424
 Public Land Law Review Commission, 484
 Public Land Management, 340
 Public Works Acceleration, 190

R

Railroad Retirement Account, 476
 Railroad Retirement Act Taxes, 116
 Railroad Retirement Board:
 Budget accounts, 476
 Deposit fund accounts, 572
 Receipts, 116
 Trust Fund Receipts, Status of, 628
 Real Property Activities, General Services Administration, 430
 Realization upon loans and investments, receipts from, 73
 Receipts:
 Budget, 20, 79, 121
 Customs, by districts and ports, 127
 Internal Revenue by states and districts, 130
 Special Fund Receipts, Status of, 614-618
 Trust Fund Receipts, Status of, 619-630
 Receipts and Expenditures not applied to current year surplus
 or deficit, 21
 Reclamation, Bureau of:
 Budget accounts, 356
 Capital transfers, 126
 Contract authorizations, 632
 Trust funds, 360
 Records Activities, 432
 Recoveries and refunds, receipts from, 79

Renegotiation Board:
 Budget accounts, 476
 Deposit fund accounts, 572
 Receipts, 117
 Renewal and Housing Assistance:
 Budget accounts, 36
 Capital transfers, 126
 Contract authorizations, 632
 Loan Accounts, 646
 Organizations and Ownership, 613
 Revolving and management fund accounts, 638
 Rents, receipts from, 68
 Revolving and management fund accounts, 636-642
 Revolving and management fund, Defense, 638
 Royalties, receipts from, 69
 Rural Community Development Service, 222
 Rural Electrification Administration:
 Authorizations to expend from debt receipts, 597
 Budget accounts, 220
 Loan Accounts, 645
 Ryukyu Islands, Army:
 Budget accounts, 280
 Loan accounts, 646

S

Saint Lawrence Seaway Development Corporation:
 Authorizations to expend from debt receipts, 593, 598
 Budget accounts, 412
 Organizations and ownership, 613
 Revolving and management fund accounts, 640
 Sale of Government property, receipts from, 73
 Sale of products, receipts from, 69
 Saline Water, Office of:
 Budget accounts, 362
 Contract authorizations, 632
 Science and Technology, Commerce, 246
 Science and Technology, Office of, 166
 Secret Service, United States, 424
 Secretary, Office of the:
 Interior, 364
 Labor, 388
 Transportation, 404
 Treasury, 416
 Securities and Exchange Commission:
 Budget accounts, 478
 Deposit fund accounts, 573
 Receipts, 117
 Securities issued by Federal Agencies (net,) 24
 Select Commission on Western Hemisphere Immigration, 484
 Selective Service System:
 Budget accounts, 478
 Deposit fund accounts, 573
 Receipts, 118
 Withheld taxes, 122
 Senate:
 Budget accounts, 138
 Sinking Fund, Public Debt, 424
 Small Business Administration:
 Authorizations to expend from debt receipts, 595, 598
 Budget accounts, 478
 Deposit fund accounts, 573
 Loan accounts, 648
 Receipts, 118
 Revolving and management fund accounts, 642
 Smithsonian Institution:
 Authorizations to expend from debt receipts, 593, 598
 Budget accounts, 480
 Deposit fund accounts, 574
 Contract authorizations, 632
 Receipts, 118
 Trust Fund Receipts, Status of, 628
 Social and Rehabilitation Service, 304
 Social Security Act taxes, 63
 Social Security Administration:
 Budget accounts, 306
 Revolving and management fund accounts, 638
 Soil Conservation Service:
 Budget accounts, 208
 Loan accounts, 645
 Trust funds, 208
 Soldiers' Home, United States:
 Budget accounts, 280
 Deposit fund accounts, 545
 Receipts, 93
 Revolving and management fund account, 638
 Trust Fund Receipts, Status of, 621
 Southeast Hurricane Disaster, 190
 Southeastern Power Administration, 360
 Southwestern Power Administration, 362

Special Foreign Currency Program, 270
 Special Institutions, 310
 Special Projects, 162
 Special Representative for Trade Negotiations, 168
 Sport Fisheries and Wildlife, Bureau of:
 Budget accounts, 352
 Trust funds, 354
 State, Department of:
 Appropriations to, Statement of, 584
 Budget accounts, 394
 Deposit fund accounts, 552
 Receipts, 103
 Revolving and management fund accounts, 640
 Special Fund Receipts, Status of, 617
 Trust Fund Receipts, Status of, 625
 Withheld taxes, 122
 State Technical Services, Office of, 250
 Statistical Reporting Service:
 Budget accounts, 210
 Trust funds, 210
 Status of authorizations to expend and borrow from debt receipt
 Status of Borrowings Handled as Public Debt Transactions, 593
 Status of Congressional Authorizations to expend from public
 debt receipts, 603
 Status of Special Fund Receipts, 614-618
 Status of Trust Fund Receipts, 619-630
 Statutory Public Debt retirements, 424
 Subversive Activities Control Board:
 Budget accounts, 482
 Deposit fund accounts, 575
 Receipts, 119
 Summaries:
 Analysis of certain asset and liability accounts, 19
 Assets and liabilities, statement of, 8-9
 Assets held by disbursing, collecting, and other
 Government officers, 15-18
 Budget appropriations, authorizations, expenditures, 30-53
 and balances, 30-53
 Budget receipts and expenditures, 20
 Investments of Federal agencies in Public Debt securities, 2
 Public Debt, The, 21
 Securities issued by wholly-owned Government corporations
 and agencies in market (net), 24-25
 Treasurer of the United States, Account of the, 14
 Deposit fund accounts, 22
 Summary of Receipts, Outlays, and Investments Held, 649
 Supreme Court of the United States, 156
 Surplus or deficit, budget, 8,20

T

Tariff Commission:
 Budget accounts, 482
 Deposit fund accounts, 575
 Tax Court of the United States:
 Budget accounts, 482
 Deposit fund accounts, 575
 Receipts, 119
 Trust Fund Receipts, Status of, 628
 Taxes, Internal Revenue, 130
 Temporary Study Commission, 484
 Tennessee Valley Authority:
 Authorizations to expend from debt receipts, 593, 595, 598
 Budget accounts, 486
 Capital transfers, 126
 Organization and ownership, 613
 Receipts, 119
 Revolving and management fund accounts, 642
 Territories, Office of, 346
 Territorial Expansion Memorial Commission, U.S., 464
 Transportation, Department of:
 Appropriations to, statement of, 584
 Authorizations to expend from debt receipts, 593, 594, 598
 Budget accounts, 404
 Contract authorizations, 632-633
 Deposit fund accounts, 552
 Loan accounts, 647
 Receipts, 103
 Revolving and management funds, 640
 Trust Funds Receipts, Status of, 625
 Withheld taxes, 122
 Transportation and Communications Activities, 432
 Treasurer of the United States, account of the, 14
 Treasurer of the United States, Office of, 422
 Treasury, The Department of the:
 Appropriations to, statement of, 584
 Authorizations to expend from debt receipts, 595, 598
 Budget accounts, 416

Capital transfers, 126
 Deposit fund accounts, 553
 Loan accounts, 588
 Private and public relief laws, 588
 Receipts, 104
 Revolving and management fund accounts, 640
 Special Fund Receipts, Status of, 617
 Trust Funds Receipts, Status of, 626
 Withheld taxes, 122
 Trust Funds Receipts, Status of, 619-630

U

Unappropriated receipts, special and trust funds, 614
 Unemployment Trust Fund, 382
 Unemployment taxes, 64
 United States Information Agency:
 Authorizations to expend from debt receipts, 593, 598
 Budget accounts, 486
 Deposit fund accounts, 577
 Receipts, 120
 Revolving and management fund accounts, 642
 Trust Fund Receipts, Status of, 629
 Withheld taxes, 122
 United States Secret Service, 424
 United States Section of the United States-Mexico
 Commission for Border Development and Friendship, 488
 United States Territorial Expansion Memorial Commission, 464
 United States Travel Service, 246
 Urban Mass Transportation Administration:
 Authorizations to expend from debt receipts, 593
 Budget accounts, 330
 Loan accounts, 647
 Revolving and management fund accounts, 638
 Urban Technology and Research, 410

V

Veterans Administration:
 Authorizations to expend from debt receipts, 595, 598
 Budget accounts, 442
 Capital transfers, 126
 Deposit fund accounts, 555
 Loan accounts, 647-648
 Receipts, 108
 Revolving and management fund accounts, 642
 Trust Fund Receipts, Status of, 626
 Withheld taxes, 122
 Virgin Islands Corporation:
 Authorizations to expend from debt receipts, 598

W

Wage and Labor Standards, 384
 Washington Metropolitan Area Transit Authority, 468
 Water and Power Development, 356
 Water Quality and Research, 362
 Water Resources Council:
 Budget accounts, 489
 Receipts, 121
 Trust Fund Receipts, Status of, 629
 Water Resources Development, 278
 Water Resources Research, Office of, 366
 White House Office, 162
 Withheld taxes, clearing account for, 122
 Woodrow Wilson Memorial Commission, budget accounts, 464

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