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U.S. Treasury Dept.

COMBINED STATEMENT OF ... 1971/72.

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT.

FOR THE FISCAL YEAR ENDED JUNE 30

1972



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Fiscal Service

Bureau of Accounts

GENERAL

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THE SECRETARY OF THE TREASURY
WASHINGTON

NOV 27 1972

Dear Sirs:

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

Sincerely yours,

President of the Senate

Speaker of the House of Representatives

INTRODUCTION

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 This was superseded by the following:

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

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

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

MAJOR CHANGES

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS--Continued

The structure of the accounts provides for a reconciliation, on a firm accounting basis, between the published reports of receipts and outlays for the Government as a whole and changes in the Treasurer's cash balance by means of such factors as checks outstanding, deposits in transit, and cash held outside the Treasury. Within the central accounts, receipt and outlay accounts are classified as described in the following paragraphs.

Budget Accounts

General fund receipt accounts - General fund receipt accounts are credited with all receipts which are not earmarked by law for a specific purpose. General fund receipts consist principally of internal revenue collections, which include income taxes, excise taxes, estate, gift, and employment taxes. The remainder consist of customs duties and a large number of miscellaneous receipts, including fees for permits and licenses, fines, penalties, and forfeitures; interest and dividends; rentals; royalties; and sale of Government property.

Special fund receipt accounts - Special fund receipt accounts are credited with receipts from specific sources which are earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinite period of time. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act, the revenue from visitors to Yellowstone National Parks, the proceeds of the sale of certain timber and reserve lands and other receipts authorized to be credited to the reclamation fund.

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

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

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

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

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

Trust fund accounts - These are accounts maintained to record the receipt and expenditure of moneys held in trust by the Government for use in carrying out specific purposes or programs in accordance with the terms of a trust agreement or 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 outlay account is used. Some of the major trust fund accounts are the Federal old-age and survivors insurance trust fund, Unemployment trust fund, Civil service retirement and disability trust fund, the National service life insurance trust fund, and the Highway trust fund.

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - ContinuedOther Accounts

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

BUDGET RECEIPT AND OUTLAY ACCOUNTSReceipt Accounts

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

Outlay Accounts

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

1. Balances beginning of fiscal year - The amounts shown in the first money column represent ending balances as of the close of the preceding fiscal year. An analysis of the total of these balances, expressed in terms of Fund Resources and Fund Equities is given in the stub. Figures for the analysis are on the basis of reports of the administrative agencies, submitted on Treasury Form No. BA-R 2108 in accordance with requirements of Treasury Department Circular No. 965, Revised. Fund Resources include: (a) Undisbursed balances (by year account); (b) Investments in Federal securities - These amounts include investments in Public debt securities, agency securities and Memorandum (Non Add) investments in non-Federal securities; (c) Unfunded contract authority - These amounts consist of appropriations applied against authority; (d) Borrowing authority - These amounts consist of public debt receipts and agency debt receipts; (e) Accounts receivable - These amounts include receivables which when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable amounts earned (both billed and unbilled) for accomplished delivery or performance as of June 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g. advances to General Services Administration Supply Fund are included and (f) Unfilled Customer Orders - For those appropriations using an authority to obligate anticipated reimbursements, the amount of undelivered customer's orders is reported here to the extent that it represents valid obligations recorded by the ordering agency. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436. Fund Equities include: (1) Unobligated balance - These amounts are the unobligated balances of no-year and multiple-year accounts which are un-expired for obligation, and unobligated balances of annual and merged prior year accounts carried forward into the fiscal year representing the excess of receivables over gross unpaid obligations. Such excess amounts are footnoted as "Unobligated - unavailable." Over obligations are also footnoted.

BUDGET RECEIPT AND OUTLAY ACCOUNTS--Continued

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

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

In some instances, the Congress reappropriates part or all of the unobligated balances of prior year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

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

c. Authority to expend from public and agency debt receipts - In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with, the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury or the public represent financing transactions and therefore do not affect the budget surplus or deficit. Borrowing authority granted by the Congress during the fiscal year is shown in the second money column.

3. Transfers, borrowings, and investments (net) a. Transfers of obligated balances from lapsed appropriation to merged prior-year accounts as required by 31 USC 701, and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column. Other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and outlays from such transfer appropriation accounts are associated with the account to which the funds were originally made available. Explanatory footnotes showing the statutory authority and amounts transferred to or from the various accounts are given at the end of each organizational chapter. b. Other transactions shown in this column include the following:

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

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

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

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

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

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

BUDGET RECEIPT AND OUTLAY ACCOUNTS--Continued

(a) Unobligated balances withdrawn - Represents reductions of appropriations pursuant to 31 USC 702 which provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."

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

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

(d) Restorations to the appropriation accounts - Represents the re-establishment of balances pursuant to 31 USC 702 which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

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

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

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

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

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

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

PART ONE

SUMMARY STATEMENTS

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RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

SUMMARY STATEMENTS

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

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

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

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

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

NOTE 5 Represents the net amount of public debt receipts and expenditures in the fiscal year which were processed for entry in the Treasurer's account after the year-end daily Treasury

statement was published. These transactions are recognized as being in transit at June 30 but have not been applied to the public debt outstanding balance published in the daily Treasury statement for June 30.

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

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

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

Item	June 30, 1972	June 30, 1971	Net Change Increase or Decrease (-)
ASSETS			
<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.....	\$11,309,647,071.12	\$9,910,720,038.89	\$1,398,927,032.23
Transactions in transit, not shown in account of the Treasurer of the United States on June 30:			
1.00 Charges and credits distributed but not reflected in Treasurer's account at close of fiscal year.....	475,795,587.51	206,249,711.46	269,545,876.05
Total.....	11,785,442,658.63	10,116,969,750.35	1,668,472,908.28
<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.....	3,621,252,594.71	2,528,284,787.68	1,092,967,807.03
7.37 Transit account - transfers of cash - United States disbursing officers.....	762,664.21	105,497.86	657,166.35
Subtotal.....	3,622,015,258.92	2,528,390,285.54	1,093,624,973.38
1.21 Cash on hand and in transit not included in fund balances (various agencies at end of fiscal year).....	5,438,469.41	2,427,858.14	3,010,611.27
1.25 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224-Revised).....	60,307,531.26	78,111,145.12	-17,803,613.86
Total.....	3,687,761,259.59	2,608,929,288.80	1,078,831,970.79
<u>Receivables for overpayment of public debt interest and principal:</u>			
1.40 Receivable on overpayment of public debt interest.....	5,026.20	272,743.81	-267,717.61
1.41 Receivable on excess redemptions of public debt principal..	2,409,513.14	3,587,806.86	-1,178,293.72
1.42 Receivable on overissues of registered interest checks.....	44,677.66	-----	44,677.66
Total.....	2,459,217.00	3,860,550.67	-1,401,333.67
<u>Monetary assets:</u>			
<u>Special drawing rights:</u>			
1.24 Holdings of special drawing rights.....	1,957,631,604.43	1,246,710,387.12	710,921,217.31
1.24.1 Special drawing rights certificates.....	-400,000,000.00	-400,000,000.00	-----
Subtotal.....	1,557,631,604.43	846,710,387.12	710,921,217.31
<u>With International Monetary Fund:</u>			
1.30 Investment in the International Monetary Fund.....	7,274,282,804.57	6,700,000,000.00	574,282,804.57
2.31 Due International Monetary Fund for subscriptions and drawings (included in public debt).....	-825,000,000.00	-825,000,000.00	-----
2.33 Due International Monetary Fund for subscriptions and drawings (Letter of credit-all other).....	-5,933,749,961.14	-4,371,000,000.00	-1,562,749,961.14
Net total Monetary assets.....	2,073,164,447.86	2,350,710,387.12	-277,545,939.26
<u>Deferred charges:</u>			
<u>Unamortized discount from sale of public debt securities:</u>			
1.45 Deferred discount on marketable securities.....	1,484,554,400.18	1,327,138,563.06	157,415,912.12
<u>Other deferred and undistributed charges:</u>			
1.10 Deposits in transit to Treasurer's account (disbursing and collecting officers).....	37,473,632.57	1,951,461.67	35,522,170.90
1.11 Deposits in transit to Treasurer's account (Federal Reserve Banks and others using forms 17V).....	3,397,573.18	248,911.00	3,148,662.18
1.12 Deposits in transit to Treasurer's account - direct deposit transactions (includes all deposits reconciled by the Bureau of Accounts).....	8,174,523.50	14,437,649.26	-6,263,125.76
1.15 Deposits in transit to Treasurer's account (funded checking accounts).....	157,805,949.26	8,976,325.13	148,829,624.13
7.12 Transit account - transfers of four-digit symbol credit documents, Treasury forms 17V, etc.....	-194,765.99	-----	-194,765.99
7.22 Transit account - funding authorizations for checking accounts, Treasurer, U.S.....	-----	542,572.27	-542,572.27
7.23 Transit account - funding authorizations for checking accounts, disbursing officers.....	-200,654.12	-865,112.26	664,458.14
7.39 Transit account - transactions transferred between fiscal years.....	-----	-16,435,946.57	16,435,946.57
7.40 Reversible charges for unclassified interest coupons participation certificates close of fiscal year.....	5,509,318.38	9,393,551.11	-3,884,232.73
Total.....	211,965,576.78	18,249,411.61	193,716,165.17
Total assets.....	19,245,347,635.04	16,425,857,951.61	2,819,489,683.43

SUMMARY STATEMENTS

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

Item	June 30, 1972	June 30, 1971	Net Change Increase or Decrease (-)
EXCESS OF LIABILITIES OVER ASSETS			
<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 Adjustment for conversion to unified budget basis.....	-59,420,096,686.83	-59,420,096,686.83	-----
9.02 Accumulated excess of liabilities - July 1, 1967 and subsequent.....	37,532,996,610.07	14,981,978,208.89	\$22,551,018,401.18
9.03 Reclassification affecting accumulated excess of liabilities.....	-189,138,131.48	-189,138,131.48	-----
Excess at beginning of fiscal year.....	302,168,342,166.91	279,617,323,765.73	22,551,018,401.18
Budget surplus for current fiscal year:			
3.01 Budget receipts (expenditure account).....	-228,285,682,779.81	-208,075,324,649.54	-20,210,358,130.27
3.03 Receipts for transfer to trust funds of amounts equal to taxes reported as offset against expenditures (expenditure account).....	-49,643,970,442.82	-45,604,384,499.11	-4,039,585,943.71
4.02 Expenditures reported as refunds of budget receipts (expenditure account).....	18,895,124,049.99	18,956,464,563.80	-61,340,513.81
4.03 Expenditures for transfer to trust funds of amounts equal to taxes-reported as offset against receipts (expenditure account).....	50,385,970,442.82	46,331,384,499.11	4,054,585,943.71
3.02 Receipts reported as offset against budget expenditures (expenditure account).....	-208,648,558,729.82	-188,391,860,085.74	-20,256,698,644.08
4.01 Budget expenditures (expenditure account).....	-19,502,807,354.98	-18,293,919,949.93	-1,208,887,405.05
4.01.2 Budget expenditures non-Federal security transactions..	251,378,834,435.76 -173,000.00	229,731,778,161.91 -12,830,000.00	21,647,056,273.85 12,657,000.00
Total expenditures.....	231,875,854,080.78	211,425,028,211.98	20,450,825,868.80
Budget surplus or deficit for fiscal year.....	23,227,295,350.96	23,033,168,126.24	194,127,224.72
Add: Receipts not applied to current year's surplus or deficit:			
3.09 Receipts - Seigniorage (not applied to current year's surplus or deficit).....	-580,591,204.53	-378,149,725.06	-202,441,479.47
3.10 Net proceeds incident to the conversion of certain Government enterprises to private ownership.....	-----	-104,000,000.00	104,000,000.00
3.11 Net proceeds relating to transactions not included in U. S. Budget Receipts and Expenditures - Export-Import Bank.....	145,233,923.10	-----	145,233,923.10
3.12 Receipts - gold revaluation/1972 (not applied to current year's surplus or deficit).....	-861,698,537.11	-----	-861,698,537.11
Excess of liabilities over assets at close of fiscal year.....	324,098,581,699.33	302,168,342,166.91	21,930,239,532.42
Total assets and excess of liabilities.....	343,343,929,334.37	318,594,200,118.52	24,749,729,215.85
LIABILITIES			
<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.....	95,987,911.04	82,371,709.26	13,616,201.78
2.12.1 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols.....	15,938,363,004.18	11,150,648,632.44	4,787,714,371.74
2.12.9 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols (checks held by agency).....	-37,919,853.46	-39,388,782.04	1,468,928.58
2.13.1 Disbursing officers' checks outstanding-funded checking accounts of four-digit symbols.....	1,308,842,986.56	1,032,803,842.01	276,039,144.55
2.14 Postmaster's checks outstanding.....	67,236.97	70,640.14	-3,403.17
2.15 Postal money orders outstanding.....	456,471,535.09	278,955,796.15	177,515,738.94
2.17 Payments due depository banks for checks paid.....	3,060,327.54	3,189,617.20	-129,289.66
2.43 Deferred interest (premium) on Public Debt Subscriptions.....	91,772,002.98	36,092,668.57	55,679,334.41
2.45 Public debt interest due and payable.....	69,206,909.85	70,100,802.55	-893,892.70
7.04 Transit account - checks on Treasurer, U. S. cashed - unclassified.....	-1,734,951,138.78	-1,816,056,399.46	81,105,260.68
7.05 Transit account - suspense items, Treasurer, U. S.....	-2,870.92	-33,125.53	30,254.61
7.11 Transit account transfers of four-digit symbol card checks.....	-6,032,410,871.07	-4,515,730,486.55	-1,516,680,384.52
7.14 Transit account transfers of postal money orders.....	-355,211,998.99	-174,593,682.50	-180,618,316.49
7.15 Transit account - postal money order cases, unclassified.....	-44,867,087.69	-38,965,886.16	-5,901,201.53
7.21 Transit account - deposits received from Treasurer, U. S. for covering.....	-524.68	-251.70	-272.98
Total.....	9,758,407,568.62	6,069,465,094.38	3,688,942,474.24

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

Item	June 30, 1972	June 30, 1971	Net Change Increase or Decrease (-)
<u>Deposit funds:</u>			
1.22 Treasury advances.....	-\$1,712,000,000.00	-\$650,000,000.00	-\$1,062,000,000.00
2.22.1 Deposit funds unexpended (close of fiscal year).....	3,303,459,307.34	4,458,617,031.90	-1,155,157,724.16
2.22.2 Deposit fund expenditures - net (current fiscal year transactions).....	361,236,830.10	-1,155,157,724.16	1,516,394,556.26
2.22.5 Liabilities for investment holding of certain deposit funds treated as assets.....	2,580,637,375.55	1,390,182,296.91	1,190,455,078.64
2.22.6 Allocations of special drawing rights.....	2,420,605,860.90	1,583,780,000.00	900,825,860.90
Total deposit funds.....	7,029,929,375.89	5,627,421,604.25	1,402,517,771.64
<u>Borrowing from the public:</u>			
2.60.1 Gross public debt (close of fiscal year).....	398,129,744,455.54	370,918,700,949.93	27,211,043,505.61
2.60.2 Public debt receipts (current fiscal year transactions)...	406,350,112,806.30	390,473,446,215.71	75,882,666,590.59
2.60.3 Public debt redemptions (current fiscal year transactions)	-437,278,306,321.34	-363,262,408,710.10	-73,968,987,611.24
Total public debt outstanding as published in the daily Treasury statement for June 30.....	427,260,460,940.50	398,129,744,455.54	29,130,716,484.96
<u>Agency securities outstanding:</u>			
2.62.1 Principal of outstanding agency securities (close of fiscal year).....	4,932,836,449.07	3,696,903,850.09	1,235,932,598.98
2.62.2 Principal of outstanding agency securities (current fiscal year transactions).....	422,070,869.76	1,235,932,598.98	-813,861,729.22
Subtotal agency securities outstanding (excluding participation certificates).....	5,354,907,318.83	4,932,836,449.07	422,070,869.76
2.63.1 Principal of outstanding participation certificates (close of fiscal year).....	7,229,895,700.04	8,812,798,704.94	-1,582,902,998.90
2.63.2 Principal of outstanding participation certificates (current fiscal year transactions).....	-1,691,240,789.04	-1,582,902,998.90	-108,337,790.14
Subtotal participation certificates outstanding.....	5,538,654,917.00	7,229,895,706.04	-1,691,240,789.04
Total agency securities outstanding.....	10,893,562,235.83	12,162,732,155.11	-1,269,169,919.28
Total Federal securities outstanding.....	438,154,023,176.33	410,292,476,610.65	27,861,546,565.68
<u>Deduct:</u>			
Federal securities held as investment of Government accounts:			
2.22.3 Investments of certain deposit funds (close of fiscal year).....	1,390,182,296.91	12,400,000.00	1,377,782,296.91
2.22.4 Investments of certain deposit funds (current fiscal year transactions).....	1,196,455,078.64	1,377,782,296.91	-181,327,218.27
2.70.1 Investment of Government accounts in public debt securities (close of fiscal year).....	101,498,013,700.00	95,157,336,575.00	6,340,677,125.00
2.70.2 Investment of Government accounts in public debt securities (current fiscal year transactions).....	7,375,001,347.00	6,340,677,125.00	1,034,324,222.00
2.71.1 Investment of Government accounts in agency securities (close of fiscal year).....	302,853,040.30	342,622,000.21	-39,768,954.51
2.71.2 Investment of Government accounts in agency securities (current fiscal year transactions).....	110,253,700.88	-39,768,954.51	150,022,655.39
2.72.1 Investment of Government accounts in participation certificates (close of fiscal year).....	1,948,650,000.00	2,210,795,000.00	-262,145,000.00
2.72.2 Investment of Government accounts in participation certificates (current fiscal year transactions).....	-261,970,000.00	-262,145,000.00	175,000.00
Subtotal.....	113,559,439,169.73	105,139,699,043.21	8,419,740,126.52
Non-interest bearing public debt securities held by International Monetary Fund:			
2.73 Non-interest bearing securities held by International Monetary Fund.....	825,000,000.00	825,000,000.00	-----
Total.....	114,384,439,169.73	105,964,699,043.21	8,419,740,126.52
Total borrowing from the public.....	323,769,584,006.60	304,327,777,567.44	19,441,806,439.16
<u>Net public debt transactions in transit as of June 30:</u>			
2.61 Public debt principal in transit.....	-76,428,114.28	-66,190,396.82	-10,238,517.46
2.61.1 Public debt interest in transit.....	-2,740,374.64	-----	-2,740,374.64
Total.....	-79,169,288.92	-66,190,396.82	-12,978,892.10
<u>Accrued interest on the public debt, not due:</u>			
2.41 Accrued public debt interest payable - not due.....	2,633,639,541.69	2,389,191,563.40	244,447,978.29
2.42 Accrued interest on deferred public debt subscriptions not due.....	7,972,504.02	5,954.02	7,966,550.00

SUMMARY STATEMENTS

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

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

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

2/ Represents, reclassification of fiscal year 1971 figures:
 Silver dollars \$3,044,550.00
 Other coin and currency 209,739,052.42
 Comparable fiscal year 1972 figure 212,783,602.42

3/ Represents, reclassification of fiscal year 1971 figures:
 Coinage Metal:
 Silver \$38,305,330.36
 Other 190,178,352.47
228,483,682.83

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

5/ Comparable figures not available for fiscal year 1971.

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

7/ Represents, time deposits and other depository accounts which appeared in the following lines in fiscal year 1971:
 National and other bank depositories... \$39,732,592.48
 Unclassified collection, uncollected items, exchange etc. (net)..... 26,490,093.13
 Foreign depositories..... 32,461,675.97
98,684,361.58

8/ Based on the year end Daily Treasury Statement.

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

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

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

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign 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							
Justice Department - continued:							
Federal Prison Industries.....	\$387,367.31	\$387,367.31	-----	\$387,367.31	-----	-----	-----
State Department.....	179,448.11	179,448.11	-----	179,448.11	-----	-----	-----
Transportation Department:							
United States Coast Guard.....	30,633.94	30,633.94	-----	30,633.94	-----	-----	-----
Federal Aviation Administration.....	313,824.95	313,824.95	-----	313,824.95	-----	-----	-----
Alaska Railroad.....	17,025.79	17,025.79	-----	17,025.79	-----	-----	-----
Saint Lawrence Seaway Development Corporation.....	438,650.02	328,060.77	\$2,100.00	325,960.77	\$110,589.25	-----	-----
The Department of the Treasury:							
Bureau of Accounts:							
Division of Disbursement:							
Chief Disbursing Officer.....	3/183,458,892.05	183,458,885.14	183,458,885.14	-----	-----	\$6.91	\$114,198.92
Regional Disbursing Officers.....	36,855,496.46	36,353,025.16	32,394,371.73	3,958,653.43	367,592.66	134,878.64	100,000.00
Assistant Disbursing Officers.....	103,406.36	33,514.49	6,295.00	27,219.49	69,686.87	205.00	-----
United States Disbursing Officers (State Dept.)	47,471,600.56	35,057,842.62	10,646,278.19	24,411,564.43	12,272,098.14	141,659.80	12,935,409.17
Coast Guard Disbursing Officers.....	2,277,847.20	2,268,267.60	2,209,258.18	59,009.42	-----	9,579.60	-----
Secretary of the Treasury.....	789,675,240.90	-----	-----	-----	789,675,240.90	-----	-----
Bureau of Customs.....	9,165,297.62	9,157,654.43	-----	9,157,654.43	-----	7,643.19	-----
Bureau of Engraving and Printing.....	2,818.66	2,818.66	-----	2,818.66	-----	-----	-----
Bureau of Public Debt.....	8,794.93	8,794.93	-----	8,794.93	-----	-----	-----
Internal Revenue Service.....	272,807,033.13	272,372,487.69	-----	272,372,487.69	-----	434,545.44	-----
Office of The Treasurer.....	517,191.85	-----	-----	-----	-----	517,191.85	-----
Comptroller of the Currency.....	7,349.96	4,889.40	1,775.00	3,114.40	2,460.56	-----	-----
Atomic Energy Commission.....	970,284.51	970,284.51	-----	970,284.51	-----	-----	-----
General Services Administration.....	702,434.01	702,434.01	-----	702,434.01	-----	-----	-----
National Aeronautics and Space Administration.....	147,659.50	147,659.50	-----	147,659.50	-----	-----	-----
United States Postal Service.....	231,544,136.48	128,769,449.29	50,000.31	128,719,448.98	97,852,951.29	4,921,735.90	-----
Veterans Administration.....	7,823,252.66	7,105,693.23	150,691.33	6,955,001.90	717,559.43	-----	-----
Other independent agencies:							
Action.....	31,571.21	31,571.21	-----	31,571.21	-----	-----	-----
Civil Aeronautics Board.....	27,319.06	27,319.06	-----	27,319.06	-----	-----	-----
Civil Service Commission.....	10,805,121.16	10,805,121.16	-----	10,805,121.16	-----	-----	-----
Export-Import Bank of the United States.....	9,437,520.47	2,249,673.50	300.00	2,249,373.50	7,187,846.97	-----	-----
Federal Deposit Insurance Corporation.....	2,057,183.68	553,853.33	10,921.71	542,931.62	1,503,330.35	-----	-----
Federal Home Loan Bank Board.....	1,000.00	1,000.00	-----	1,000.00	-----	-----	-----
Federal Power Commission.....	316,307.29	316,307.29	-----	316,307.29	-----	-----	-----
Interstate Commerce Commission.....	700.00	700.00	-----	700.00	-----	-----	-----
Railroad Retirement Board.....	37,668.78	37,668.78	-----	37,668.78	-----	-----	-----
Renegotiation Board.....	258.66	258.66	-----	258.66	-----	-----	-----
Securities and Exchange Commission.....	564,628.92	564,628.92	-----	564,628.92	-----	-----	-----
Selective Service System.....	25.00	25.00	-----	25.00	-----	-----	-----
Small Business Administration.....	127,473.34	-----	-----	-----	127,473.34	-----	-----
Tennessee Valley Authority.....	399,706.22	322,941.83	-----	322,941.83	76,764.39	-----	-----
United States Information Agency.....	1,673.93	1,673.93	-----	1,673.93	-----	-----	-----
District of Columbia.....	243,034.54	243,034.54	216,018.78	27,015.76	-----	-----	-----
Total Part I.....	3,682,322,790.18	2,290,697,738.04	304,639,030.94	1,986,058,707.10	1,337,906,150.66	53,718,892.48	97,051,907.00

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

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

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

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

dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury Department for use as directed by law. Information regarding these foreign currencies may be found in Part Five of this report. ^{3/} "Includes \$183,301,338.23 representing the value of silver transferred to the stockpiles established pursuant to the Strategic and Critical Materials Stock Piling Act in accordance with the act of June 24, 1967."

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

1/ Includes postal money orders.

SUMMARY STATEMENTS

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

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

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

Classification	For detail see page no.	Fiscal Year 1972	Fiscal Year 1971	Increase or Decrease (-)
<u>RECEIPTS</u>				
Taxes				
Income taxes:				
Individual income taxes.....	63	\$94,736,615,706.31	\$86,230,009,941.76	\$8,506,605,764.55
Corporation income taxes.....	63	32,165,916,187.64	26,784,574,750.05	5,381,341,428.59
Total income taxes.....	63	126,902,531,893.95	113,014,584,700.81	13,887,947,193.14
Social security taxes:				
Federal Unemployment Tax Act taxes.....	64	1,010,868,786.71	964,435,117.59	46,433,669.12
Self-Employment Contributions Act taxes.....	63	2,032,165,273.40	1,947,650,863.19	84,514,410.30
Transfers from railroad retirement account.....	63	63,782,000.00	63,255,000.00	527,000.00
Federal Insurance Contributions Act taxes, other than Federal employer taxes.....	63	38,395,658,983.47	34,710,138,298.54	3,685,520,684.93
Total social security taxes.....		41,502,475,043.67	37,685,479,279.32	3,816,995,764.35
Railroad Retirement Tax Act taxes.....	63	1,008,382,851.19	980,394,006.45	27,988,844.74
Miscellaneous Internal Revenue collections:				
Excise taxes.....	64	15,476,901,422.29	16,614,237,145.12	-1,137,335,722.83
Estate and gift taxes.....	65	5,435,861,659.10	3,735,077,674.85	1,700,783,984.25
Total miscellaneous Internal Revenue collections.....		20,912,763,081.39	20,349,314,819.97	563,448,261.42
Total taxes.....		190,326,152,870.20	172,029,772,806.55	18,296,380,063.65
Contributions to trust funds:				
Payments by States.....	63	4,757,729,641.30	4,129,362,556.13	628,367,085.17
Unemployment insurance.....	64	3,345,802,161.43	2,709,520,021.27	636,282,140.16
Contributions for insurance and retirement.....	64	3,299,379,469.30	3,073,584,546.84	225,794,922.46
Total contributions to trust funds.....		11,402,911,272.03	9,912,467,124.24	1,490,444,147.79
Customs duties.....	65	3,286,905,948.05	2,591,406,639.14	695,499,308.91
Miscellaneous receipts.....	65	3,632,588,639.54	3,858,213,515.81	-225,624,876.27
Total receipts.....		208,648,558,729.82	188,391,860,085.74	20,256,698,644.08
<u>OUTLAYS</u>				
Legislative Branch.....	136	48,306,596.60	384,140,382.81	103,166,213.79
The Judiciary.....	152	172,949,726.30	141,824,128.34	31,116,597.96
Executive Office of the President.....	158	55,401,887.38	47,126,556.56	8,275,330.82
Funds Appropriated to the President:				
International security assistance.....	175	1,524,082,554.88	1,458,980,728.49	65,101,825.39
International development assistance.....	176	1,319,136,501.39	1,305,282,922.93	13,853,578.46
Other.....	172	1,426,102,499.17	1,776,064,331.34	-349,961,832.17
Agriculture Department.....	194	10,942,507,630.83	8,559,794,595.91	2,382,713,034.92
Commerce Department.....	220	1,249,900,360.84	1,188,374,286.86	61,526,073.98
Defense Department:				
Military.....	242	75,149,540,785.53	74,546,148,498.80	603,392,286.73
Civil.....	255	1,529,829,384.68	1,375,825,839.23	154,003,545.45
Health, Education, and Welfare Department.....	272	71,778,816,603.11	61,866,310,496.83	9,912,505,606.28
Housing and Urban Development Department.....	302	3,642,400,488.59	2,890,091,810.01	752,308,678.58
Interior Department.....	314	1,255,700,163.25	224,067,481.82	1,031,032,681.43
Justice Department.....	340	1,180,343,144.69	916,354,071.96	263,989,072.73
Labor Department.....	346	10,033,116,606.56	7,922,553,270.36	2,110,563,426.20
State Department.....	356	568,311,943.69	467,667,366.91	100,644,576.78
Transportation Department.....	364	7,531,295,327.85	7,247,502,921.59	283,792,406.26
The Department of the Treasury:				
Interest on the public debt.....	389	21,848,807,195.43	20,159,044,235.26	889,762,960.17
Other.....	382	275,200,377.93	31,387,542.97	243,812,834.96
Atomic Energy Commission.....	392	2,391,959,833.00	2,274,692,838.28	117,266,995.69
Environmental Protection Agency.....	394	762,900,575.62	701,338,778.36	61,561,797.26
General Services Administration.....	398	589,015,502.17	501,062,403.72	87,953,098.39
National Aeronautics and Space Administration.....	408	3,421,729,882.20	3,380,613,301.55	41,116,580.72
United States Postal Service.....	410	1,772,225,614.04	2,183,410,450.61	-411,084,836.57
Veterans Administration.....	412	10,710,468,719.14	9,755,608,283.59	954,860,435.55
Other independent agencies.....	418	8,114,226,614.08	6,895,516,687.98	1,418,709,926.10
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	79	-2,768,448,560.60	-2,610,906,577.85	-157,541,982.75
Interest credited to certain Government accounts.....	78	-5,089,064,968.61	-4,765,449,923.30	-323,615,045.31
Total outlays.....		231,875,854,080.78	211,425,028,211.98	20,450,825,868.80
Budget surplus or deficit (-).....		-23,227,295,350.96	-23,033,168,126.24	-194,127,224.72

SUMMARY STATEMENTS

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

Classification	Account Symbol	Transactions Fiscal Year 1972	Transactions Fiscal Year 1971	Net Change Increase or Decrease (-)
Seigniorage:				
Minor coinage.....	200612	\$52,974,175.92	\$58,792,444.78	-\$5,818,268.86
Cupro-nickel clad coinage.....	200613	522,037,383.04	318,113,864.08	203,923,518.06
Silver clad coinage.....	200614	5,579,645.57	1,243,415.30	4,336,230.27
Total, Seigniorage.....		580,591,204.53	378,149,725.06	202,441,479.47
Increment on gold:				
Increment resulting from reduction in the weight of the gold dollar.....	205024	176.75	-----	176.75
Increment resulting from the Par Value Modification Act of 1972 <u>1</u> /.....	205024.1	828,165,516.93	-----	828,165,516.93
Increase in quota, increase on gold resulting from the Par Value Modification Act of 1972 <u>1</u> /.....	20-11 X0075	33,532,843.43	-----	33,532,843.43
Total, Increment in gold.....		861,698,537.11	-----	861,698,537.11
Export-Import Bank of The United States:				
Net receipts or outlays (-).....	83X4027	-145,233,923.10	-----	-145,233,923.10
Conversions to private ownership of:				
Federal National Mortgage Association:				
Federal National Mortgage Association securities held by:				
Federal old-age and survivors insurance trust fund.....	20X8006	-----	20,000,000.00	-20,000,000.00
Federal disability insurance trust fund.....	20X8007	-----	20,000,000.00	-20,000,000.00
Unemployment trust fund.....	20X8042	-----	20,000,000.00	-20,000,000.00
Civil service retirement and disability fund.....	24X8135	-----	20,000,000.00	-20,000,000.00
Railroad retirement account.....	60X8011	-----	20,000,000.00	-20,000,000.00
Federal Savings and Loan Insurance Corporation....	82X4037	-----	4,000,000.00	-4,000,000.00
Net total, Federal National Mortgage Association.....		-----	104,000,000.00	-104,000,000.00
Total, Conversions to private ownership.....		-----	104,000,000.00	-104,000,000.00
Total, Transactions not applied to current year's surplus or deficit (-).....		1,297,055,818.54	482,149,725.06	814,906,093.48

1/ Represents, increases in gold assets of the United States authorized by section 2 of the Par Value Modification Act:
 Gold held by the Treasurer, U. S..... \$821,854,558.05
 Gold held by the Exchange Stabilization Fund..... 6,310,958.88
 U. S. Gold Tranche with the IMF..... 33,532,843.43

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

Classification	For Detail See Page No.	Balances June 30, 1971	Transactions, Fiscal Year 1972		Balances June 30, 1972
			Receipts	Outlays	
Deposit fund accounts:					
Legislative Branch.....	496	\$4,204,417.01	-----	-\$193,902.31	\$4,398,319.32
The Judiciary.....	497	3,080,344.90	-----	-174,907.20	3,255,252.10
Executive Office of the President.....	497	166,203.15	-----	-59,684.54	225,887.69
Funds appropriated to the President.....	498	r 12,035,016.87	-----	-43,373,221.02	55,408,237.89
Agriculture Department.....	499	95,496,680.36	-----	46,162,848.27	49,333,832.09
Commerce Department.....	500	6,100,609.27	-----	-316,747.57	6,417,356.84
Defense Department.....	501	427,303,407.05	-----	40,137,963.34	387,165,443.71
Health, Education, and Welfare Department.....	505	26,414,684.13	-----	-5,100,990.47	31,515,674.60
Housing and Urban Development Department.....	506	13,751,573.90	-----	-41,519,894.78	55,271,468.68
Interior Department.....	506	1,789,771,523.57	-----	-187,900,255.63	1,977,671,779.20
Justice Department.....	508	60,067,828.75	-----	26,510,609.74	33,557,219.01
Labor Department.....	509	9,169,150.48	-----	-1,495,194.84	10,664,345.32
United States Postal Service.....	515	13,443,741.16	-----	-819,045.32	14,262,786.48
State Department.....	509	1,836,625.54	-----	-2,976,852.20	4,813,477.74
Transportation Department.....	510	5,379,246.64	-----	-329,565.74	5,708,812.38
The Department of the Treasury.....	510	1,318,939,673.02	-----	-1,313,253,821.79	2,632,193,494.81
Atomic Energy Commission.....	514	556,701.40	-----	-201,116.40	757,817.80
Environmental Protection Agency.....	514	167,887.90	-----	-481,240.94	649,128.84
General Services Administration.....	514	4,124,832.91	-----	925,147.85	3,199,685.06
National Aeronautics and Space Administration.....	515	25,417,680.68	-----	-14,054,235.65	39,471,916.33
Veterans Administration.....	515	55,285,545.00	-----	-1,315,934.84	56,601,479.84
Other independent agencies.....	515	r 110,504,640.97	-----	13,526,759.76	96,977,881.21
District of Columbia.....	525	60,423,589.50	\$1,187,748,718.57	1,116,360,692.85	131,811,615.31
Subtotal, Other deposit funds.....	525	4,043,641,004.25	1,187,748,718.57	-369,942,589.43	5,601,332,912.25
Allocations of special drawing rights.....	513	1,583,780,000.00	-----	-906,825,860.90	2,490,605,860.90
Total Deposit funds.....	525	5,627,421,604.25	1,187,748,718.57	-1,276,768,450.33	8,091,932,773.15

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SUMMARY STATEMENTS

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

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

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

- ^{1/} Dollar equivalent of certificates issued and payable in the amount of 3,682,000,000 Swiss francs.
- ^{2/} Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

- ^{3/} Dollar equivalent of Treasury notes issued and payable in the amount of 369,000,000 Swiss francs, and 2,500,000,000 deutsche marks.
- ^{4/} Dollar equivalent of Treasury notes issued and payable in the amount of 4,775,980,000 Swiss francs, and 2,250,000,000 Deutsche marks.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

Agency	Symbol	Amount outstanding June 30, 1972	Amount outstanding June 30, 1971	Excess of issue or redemptions
Defense Department:				
Defense family housing:				
Mortgages issued to:	97X0700			
Agriculture Department:				
Commodity Credit Corporation.....		\$59,214,502.51	\$65,216,229.01	-\$6,001,726.4
Housing and Urban Development Department:				
Federal Housing Administration fund.....		6,534,190.15	6,848,761.73	-314,571.4
Government National Mortgage Association:				
Management and liquidating functions fund.		50,351,520.16	52,708,323.60	-2,356,803.4
Special assistance functions fund.....		96,975,134.36	103,499,931.96	-6,524,797.6
The public.....		1,370,766,412.05	1,451,622,658.43	-80,856,246.3
Subtotal.....		1,583,841,759.23	1,679,895,904.73	-96,054,145.5
Homeowners assistance fund:	97X4090			
Mortgages issued to the public.....		4,303,029.06	2,730,360.58	1,572,668.4
Housing and Urban Development Department:				
Federal Housing Administration fund:	86X4070			
Debentures issued to:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund.....		387,700.00	387,700.00	-----
Mutual mortgage insurance fund.....		60,387,400.00	66,626,900.00	-6,239,500.0
Government National Mortgage Association:				
Special assistance functions fund.....		396,300.00	2,565,200.00	-2,168,900.0
The public.....		392,598,800.00	416,937,900.00	-24,339,100.0
Subtotal.....		453,770,200.00	486,517,700.00	-32,747,500.0
Participation sales fund:	86X4206			
Participation certificates issued to:				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance				
trust fund.....		555,000,000.00	605,000,000.00	-50,000,000.00
Federal disability insurance trust fund.....		-----	50,000,000.00	-50,000,000.00
Federal hospital insurance trust fund.....		50,000,000.00	50,000,000.00	-----
Housing and Urban Development Department:				
Federal Housing Administration fund.....		139,105,000.00	139,100,000.00	5,000.00
Federal National Mortgage Association:				
Participation sales fund.....		64,025,000.00	-----	64,025,000.00
Interior Department:				
Indian tribal funds.....		-----	1,000,000.00	-1,000,000.00
Labor Department:				
Unemployment insurance trust fund.....		-----	100,000,000.00	-100,000,000.00
Veterans Administration:				
National service life insurance fund.....		310,000,000.00	335,000,000.00	-25,000,000.00
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability				
fund.....		375,000,000.00	475,000,000.00	-100,000,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance				
Corporation.....		143,550,000.00	143,550,000.00	-----
Railroad Retirement Board:				
Railroad retirement account.....		50,000,000.00	50,000,000.00	-----
The public.....		3,233,320,000.00	4,056,350,000.00	-823,030,000.00
Subtotal.....		4,920,000,000.00	6,005,000,000.00	-1,085,000,000.00
Transportation Department:				
Coast Guard:	69X0201			
Family housing mortgages issued to the public...		2,549,200.54	2,692,203.76	-143,003.22
Department of the Treasury:				
Federal Farm Mortgage Corporation liquidation fund:	20X4125			
Bonds issued to the public.....		84,000.00	84,600.00	-600.00
United States Postal Service:	18X4020			
Bonds issued to the public.....		250,000,000.00	-----	250,000,000.00
Other independent agencies:				
Export-Import Bank of the United States: <u>1</u> /	83X4027			
Agency securities issued to the public.....		1,200,000,000.00	1,400,000,000.00	-200,000,000.00
Participation certificates issued to the public.		618,654,917.00	1,224,895,706.04	-606,240,789.04
Subtotal.....		1,818,654,917.00	2,624,895,706.04	-806,240,789.04
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund:	82X4035			
Securities issued to the public.....		5,151,680.00	5,392,680.00	-241,000.00
Home Owners' Loan Corporation fund:	82X4038			
Securities issued to the public.....		207,450.00	223,000.00	-15,550.00
Subtotal.....		5,359,130.00	5,615,680.00	-256,550.00

SUMMARY STATEMENTS

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

Agency	Symbol	Amount outstanding June 30, 1972	Amount outstanding June 30, 1971	Excess of issues or redemptions (-)
Other independent agencies - Continued Tennessee Valley Authority: Debtures and discount notes issued to: Housing and Urban Development Department: Government National Mortgage Association: Participation sales fund..... United States Postal Service..... The Public..... Subtotal..... Total agency securities.....	64X4110	\$34,450,000.00 104,410,000.00 1,716,140,000.00 1,855,000,000.00 10,293,562,235.83	\$5,000,000.00 ----- 1,350,300,000.00 1,355,300,000.00 12,162,732,155.11	\$29,450,000.00 104,410,000.00 365,840,000.00 499,700,000.00 -1,261,169,919.28

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

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

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

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

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

r Revised.

1/ Represents:

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

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

Organization	For detail see page No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
LEGISLATIVE BRANCH							
FUND RESOURCES:							
UNDISBURSED FUNDS		\$115,604,016.54	\$591,687,241.48	-529,000.00	\$501,741,786.52	\$14,675,854.52	\$190,904,016.98
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-14,131,348.48	-	-14,131,348.48	-	-
INTRABUDGETARY RECEIPTS		-	-303,841.44	-	-303,841.44	-	-
UNFUNDED CONTRACT AUTHORITY		7,876,000.00	-285,000.00	-	-	-	7,591,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		282,500.00	-	29,000.00	-	-24,662,736.90	311,500.00
ACCOUNTS RECEIVABLE		71,186,598.36	-	-	-	-	55,849,335.26
UNFILLED CUSTOMER ORDERS		16,340,905.47	-	-	-	-4,501,486.25	20,842,391.72
FUND EQUITIES:							
UNDEBITED BALANCE		-85,418,502.24	-	-	-	54,483,084.02	-139,901,586.26
ACCOUNTS PAYABLE		-53,205,222.44	-	-	-	21,202,000.52	-74,007,258.76
UNDELIVERED ORDERS		-55,030,707.68	-	-	-	17,043,638.18	-72,080,345.86
TOTAL, LEGISLATIVE BRANCH	153	17,089,588.01	576,967,051.56	-	487,306,596.60	78,300,389.89	1 28,449,653.08
THE JUDICIARY							
FUND RESOURCES:							
UNDISBURSED FUNDS		15,157,808.61	179,513,406.14	-855,000.00	174,816,100.03	3,131,291.27	15,828,023.40
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-1,875,373.78	-	-1,875,373.78	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		6,339,000.00	-	855,000.00	-	-219,463.45	7,234,000.00
ACCOUNTS RECEIVABLE		694,870.22	-	-	-	52,900.00	974,333.62
UNFILLED CUSTOMER ORDERS		52,900.00	-	-	-	-	-
FUND EQUITIES:							
UNDEBITED BALANCE		-6,703,055.28	-	-	-	857,145.08	-7,500,200.36
ACCOUNTS PAYABLE		-12,618,149.56	-	-	-	2,049,522.49	-14,667,672.05
UNDELIVERED ORDERS		-2,923,373.99	-	-	-	-1,114,089.33	-1,809,284.61
TOTAL, THE JUDICIARY	160	-	177,638,032.36	-	172,940,726.30	4,697,336.06	-
EXECUTIVE OFFICE OF THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		7,657,294.02	64,102,000.00	-	55,456,713.88	2,253,873.61	14,028,706.53
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-54,826.50	-	-54,826.50	-	-
ACCOUNTS RECEIVABLE		29,920.51	-	-	-	-116,587.73	140,508.24
UNFILLED CUSTOMER ORDERS		107,369.05	-	-	-	-222,595.80	329,964.85
FUND EQUITIES:							
UNDEBITED BALANCE		-502,387.55	-	-	-	3,752,340.51	-4,254,728.06
ACCOUNTS PAYABLE		-4,402,926.26	-	-	-	2,677,789.02	-7,130,135.28
UNDELIVERED ORDERS		-2,819,269.77	-	-	-	300,466.51	-3,119,736.28
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	170	-	64,047,173.50	-	55,401,887.38	8,645,286.12	-
FUNDS APPROPRIATED TO THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		10,557,192,998.84	6,246,834,756.80	-38,611,287.38	5,458,902,708.11	55,229,751.82	11,211,284,008.33
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-1,229,581,152.67	-	-1,229,581,152.67	-	-
UNFUNDED CONTRACT AUTHORITY		2,377,019,878.04	2,141,763,511.30	-	-	-	4,518,783,389.34
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		5,804,037,876.24	-	-	-	-	5,804,637,876.24
INVESTMENTS IN PUBLIC DEBT SECURITIES		55,900,000.00	-	29,250,000.00	-	-	55,210,000.00
ACCOUNTS RECEIVABLE		1,073,926,938.50	-	-	-	-103,514,962.92	1,170,941,981.42
UNFILLED CUSTOMER ORDERS		255,382,733.27	-	-	-	110,291,926.14	125,090,807.13
FUND EQUITIES:							
UNDEBITED BALANCE	²	-10,407,905,206.57	-	-	-	-272,767,906.01	-10,135,197,360.56
ACCOUNTS PAYABLE		-2,948,600,138.84	-	-	-	-140,921,409.75	-2,807,758,729.09
UNDELIVERED ORDERS		-0,750,975,019.48	-	-	-	3,232,016,873.35	³ -9,888,991,092.81
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	186	-	7,159,017,115.43	-9,361,287.38	4,269,321,555.44	2,880,334,272.61	-

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

DEPARTMENT OF AGRICULTURE

FUND RESOURCES:						
UNDISBURSED FUNDS	\$1,902,300,420.40	\$11,901,698,527.13	\$133,161,777.47	\$11,716,487,242.09	\$390,461,360.26	\$1,904,212,122.65
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-773,979,611.26	-	-773,979,611.26	-	-
UNFUNDED CONTRACT AUTHORITY	1,133,405,374.52	384,067,883.49	-	-	45,500,000.00	1,471,973,258.01
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	4,053,971,889.87	1,068,605,812.98	-238,772,774.18	-	-	4,883,804,928.67
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS	-	244,766,893.00	-	168,576,000.00	168,570,000.00	244,766,890.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	2,250,000.00	-	-	-640,328.00	-	1,610,672.00
INVESTMENTS IN AGENCY SECURITIES	05,210,229.01	-	-	-6,001,726.50	-	59,214,502.51
MEMORANDUM (NON-ADD):						
INVESTMENTS IN NON-FEDERAL SECURITIES	170,000.00	-	-	-173,000.00	-	-
ACCOUNTS RECEIVABLE	584,892,762.32	-	-	-	4,611,978.26	580,280,784.06
UNFILLED CUSTOMER ORDERS	2,044,796.94	-	-	-	-3,440,795.87	5,485,592.81
FUND EQUITIES:						
UNOBLIGATED BALANCE	-1,414,158,826.18	-	-	-	196,818,739.73	-1,610,977,565.91
ACCOUNTS PAYABLE	-1,674,141,772.78	-	-	-	-206,686,506.05	-1,467,425,268.73
UNDELIVERED ORDERS	-4,735,786,874.10	-	-	-	1,337,134,043.97	-6,072,920,918.07
TOTAL, DEPARTMENT OF AGRICULTURE	215	12,825,159,502.34	50,310,948.79	10,942,507,630.83	1,938,960,820.30	-

DEPARTMENT OF COMMERCE

FUND RESOURCES:						
UNDISBURSED FUNDS	1,307,972,588.54	1,552,234,766.62	-10,310,000.00	1,302,958,803.97	31,945,911.24	1,514,992,639.95
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-36,469,293.15	-	-30,409,293.15	-	-
INTRABUDGETARY RECEIPTS	-	-16,649,149.98	-	-16,649,149.98	-	-
UNFUNDED CONTRACT AUTHORITY	119,607,513.54	-19,986,000.00	-	-	37,132,798.16	62,488,715.38
INVESTMENTS IN PUBLIC DEBT SECURITIES	28,210,000.00	-	10,310,000.00	-	-	38,520,000.00
ACCOUNTS RECEIVABLE	70,255,973.21	-	-	-	-17,591,846.11	87,847,819.32
UNFILLED CUSTOMER ORDERS	20,929,734.35	-	-	-	-5,648,142.61	26,577,870.96
FUND EQUITIES:						
UNOBLIGATED BALANCE	-262,414,344.02	-	-	-	20,862,451.56	-283,276,795.58
ACCOUNTS PAYABLE	-334,732,474.61	-	-	-	8,760,876.35	-341,493,350.96
UNDELIVERED ORDERS	-949,834,991.01	-	-	-	155,827,914.00	-1,105,602,905.07
TOTAL, DEPARTMENT OF COMMERCE	238	1,479,190,323.49	-	1,249,900,360.84	229,289,902.65	-

DEPARTMENT OF DEFENSE 4

MILITARY						
FUND RESOURCES:						
UNDISBURSED FUNDS	35,227,802,926.38	75,068,721,272.85	-94,410,577.02	75,263,387,923.59	294,502,791.91	34,734,302,506.71
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-107,709,730.93	-	-107,709,730.93	-	-
INTRABUDGETARY RECEIPTS	-	-6,137,401.13	-	-6,137,401.13	-	-
UNFUNDED CONTRACT AUTHORITY	747,370,661.53	221,433,294.34	-	-	-75,703,146.29	1,044,507,102.16
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS	3,174,392.69	-	-1,572,668.48	-	-	1,601,724.21
APPLIED TO REDUCTION OF AGENCY DEBT	-1,726.81	-92,950,142.61	96,054,145.50	-	3,102,276.08	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,022,675.00	-	-70,000.00	-	-	952,175.00
ACCOUNTS RECEIVABLE	3,220,251,846.52	-	-	-	-1,355,925,939.50	5,4576,177,780.02
UNFILLED CUSTOMER ORDERS	7,517,042,935.72	-	-	-	-1,254,777,922.49	8,571,020,858.21
FUND EQUITIES:						
UNOBLIGATED BALANCE	-12,901,007,289.17	-	-	-	-1,184,998,655.15	-11,776,088,034.02
ACCOUNTS PAYABLE	-0,795,527,927.07	-	-	-	744,287,099.14	-7,539,819,026.21
UNDELIVERED ORDERS	-26,700,123,494.79	-	-	-	2,853,389,997.29	-29,013,510,492.08
TOTAL, DEPARTMENT OF DEFENSE MILITARY	267	76,708,250,749.35	-	76,679,370,170.21	28,880,579.14	-
CIVIL						
UNDISBURSED FUNDS	542,171,147.92	1,731,080,595.01	-	1,606,016,517.36	-1,901,932.81	639,137,158.88
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-50,151,418.68	-	-50,151,418.68	-	-
INTRABUDGETARY RECEIPTS	-	-26,035,714.00	-	-26,035,714.00	-	-
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	10,000,000.00	-	-	-	-	10,000,000.00
ACCOUNTS RECEIVABLE	56,597,587.09	-	-	-	2,869,621.00	59,727,960.03
UNFILLED CUSTOMER ORDERS	05,194,917.60	-	-	-	-12,501,007.45	17,695,925.05
FUND EQUITIES:						
UNOBLIGATED BALANCE	-229,500,766.72	-	-	-	1,160,552.74	-230,247,319.46
ACCOUNTS PAYABLE	-217,418,806.81	-	-	-	43,065,083.15	-200,483,889.96
UNDELIVERED ORDERS	-227,450,079.08	-	-	-	62,371,761.46	-209,829,840.54
TOTAL, DEPARTMENT OF DEFENSE CIVIL	267	76,708,250,749.35	-	76,679,370,170.21	28,880,579.14	-

SUMMARY STATEMENTS

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

Organization	For detail see page No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
FUND RESOURCES:							
UNDISBURSED FUNDS	6	\$14,768,103,803.79	\$78,939,058,043.00	-\$2,047,336,277.85	\$73,826,131,066.10	\$386,272,660.69	\$12,309,297,176.81
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR		-	-4,372,846,253.00	-	-	-	-
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR		-	3,335,146,069.53	-	1,185,442,181.28	-	2,055,582,361.05
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-30,033,213.00	-	-30,033,213.06	-	-
INTRABUDGETARY RECEIPTS		-	-3,202,723,371.21	-	-3,202,723,371.21	-	-
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		-	-	6,325,000.00	-	6,325,000.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		40,033,448,950.00	-	2,935,954,000.00	-	-	42,971,442,950.00
INVESTMENTS IN AGENCY SECURITIES		735,000,000.00	-	-100,000,000.00	-	-	635,000,000.00
ACCOUNTS RECEIVABLE		402,137,747.31	-	-	-	-119,311,684.77	581,449,432.08
UNFILLED CUSTOMER ORDERS		7,133,038.70	-	-	-	7,133,038.70	-
FUND EQUITIES:							
UNOBLIGATED BALANCE	7	-42,922,078,593.63	-	-	-	396,227,874.19	-43,322,306,467.82
ACCOUNTS PAYABLE	8	-5,978,786,767.15	-	-	-	917,945,919.35	-6,896,732,086.50
UNDELIVERED ORDERS		-7,000,950,179.02	-	-	-	1,296,774,580.60	-8,303,732,765.62
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	297	-	74,669,201,275.72	-5,017,277.85	71,778,810,603.11	2,885,367,394.76	-
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		5,829,877,948.23	3,827,963,703.58	214,063,098.70	3,642,430,114.02	-10,496,824.23	6,245,971,520.72
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-29,625.43	-	-29,625.43	-	-
UNFUNDED CONTRACT AUTHORITY		3,009,374,311.69	-	-	-	3,874,311.69	3,009,500,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		11,099,290,810.16	-	-439,513,981.33	-	268,380,000.00	10,317,402,828.83
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		-	-	597,015,000.00	-	597,015,000.00	-
AUTHORITY TO SPEND DEBT RECEIPTS		155,831,750.00	253,460,750.00	-439,252,530.00	-	-	1,784,025,950.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		1,935,758,950.00	-	-171,133,000.00	-	-	422,612,244.07
INVESTMENTS IN AGENCY SECURITIES		370,756,817.29	-	75,875,427.38	-	-	713,342,078.66
ACCOUNTS RECEIVABLE		700,116,730.44	-	-	-	46,775,651.78	1,157,145.58
UNFILLED CUSTOMER ORDERS		-	-	-	-	-1,597,145.58	-
FUND EQUITIES:							
UNOBLIGATED BALANCE		-13,914,142,509.72	-	-	-	-706,693,371.41	-13,207,499,138.31
ACCOUNTS PAYABLE		-1,306,300,031.45	-	-	-	93,568,667.97	-1,409,873,719.42
UNDELIVERED ORDERS		-7,906,515,776.64	-	-	-	21,102,134.09	-7,927,677,916.73
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	311	-	4,081,334,880.15	-132,945,955.25	3,642,400,488.59	305,988,444.31	-
DEPARTMENT OF THE INTERIOR							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,323,002,433.47	2,580,151,569.98	69,715,000.00	2,285,464,520.97	19,146,539.85	1,668,858,342.63
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-983,665,811.83	-	-983,665,811.83	-	-
INTRABUDGETARY RECEIPTS		-	-46,098,545.89	-	-46,098,545.89	-	-
UNFUNDED CONTRACT AUTHORITY		323,532,168.31	55,896,364.48	-	-	46,165,895.40	323,262,037.39
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		2,877,000.00	45,300,000.00	-44,030,000.00	-	-	4,147,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		25,500,650.00	-	-24,085,000.00	-	-	875,050.00
INVESTMENTS IN AGENCY SECURITIES		1,000,000.00	-	-1,000,000.00	-	-	-
ACCOUNTS RECEIVABLE		52,901,199.77	-	-	-	-23,242,121.31	76,203,521.08
UNFILLED CUSTOMER ORDERS		242,425.00	-	-	-	-3,937,110.44	4,179,535.44
FUND EQUITIES:							
UNOBLIGATED BALANCE		-844,987,380.27	-	-	-	135,177,498.55	-980,164,878.82
ACCOUNTS PAYABLE		-105,118,735.39	-	-	-	45,559,653.62	-200,078,389.01
UNDELIVERED ORDERS		-689,609,760.89	-	-	-	177,013,457.82	-866,603,216.71
TOTAL, DEPARTMENT OF THE INTERIOR	336	-	1,651,583,970.74	-	1,255,700,163.25	395,883,813.49	-

DEPARTMENT OF JUSTICE

FUND RESOURCES:

UNDISBURSED FUNDS	\$635,609,926.80	\$1,572,587,090.00	\$1,181,701,104.75	\$2,993,334.73	\$1,025,502,577.32
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,357,960.06	-1,357,960.06	-	-
ACCOUNTS RECEIVABLE	10,380,512.81	-	-	-2,772,096.87	13,152,609.68
UNFILLED CUSTOMER ORDERS	19,140,995.17	-	-	-8,017,295.70	27,158,290.87
FUND EQUITIES:					
UNOBLIGATED BALANCE	-144,340,227.93	-	-	60,399,964.35	-204,740,192.28
ACCOUNTS PAYABLE	-60,715,634.09	-	-	16,321,572.33	-83,037,206.42
UNDELIVERED ORDERS	-454,075,572.76	-	-	321,960,506.41	-776,036,079.17
TOTAL, DEPARTMENT OF JUSTICE	343	1,571,229,129.94	1,180,343,144.69	390,885,985.25	-

DEPARTMENT OF LABOR

FUND RESOURCES:

UNDISBURSED FUNDS	1,626,088,898.13	9,928,850,215.49	\$1,429,979,000.00	10,604,805,864.91	268,341,268.55	1,979,856,641.97
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR	-	-132,514,338.19	-	-	-	-
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR	-	3,061,170.14	-	3,061,170.14	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,292,514.70	-	-1,292,514.70	-	-
INTRABUDGETARY RECEIPTS	-	-573,457,823.79	-	-573,457,823.79	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	11,140,987,000.00	-	-1,328,379,000.00	-	-	9,812,606,000.00
INVESTMENTS IN AGENCY SECURITIES	100,000,000.00	-	-100,000,000.00	-	-	-
ACCOUNTS RECEIVABLE	203,458,417.17	-	-	-	-195,252,201.34	398,710,618.51
FUND EQUITIES:						
UNOBLIGATED BALANCE	-11,767,510,226.55	-	-	-	-1,494,933,078.29	-10,212,577,148.26
ACCOUNTS PAYABLE	-57,245,852.19	-	-	-	86,673,935.99	-143,919,788.18
UNDELIVERED ORDERS	-1,306,378,236.56	-	-	-	528,300,087.48	-1,834,678,324.04
TOTAL, DEPARTMENT OF LABOR	353	9,224,646,708.95	1,600,000.00	10,033,116,696.56	-806,869,987.61	-

DEPARTMENT OF STATE

FUND RESOURCES:

UNDISBURSED FUNDS	81,605,678.67	599,277,093.22	-4,168,000.00	582,381,058.78	4,856,077.75	89,597,635.36
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-5,023,220.80	-	-5,023,220.80	-	-
INTRABUDGETARY RECEIPTS	-	-9,045,854.29	-	-9,045,894.29	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	52,591,000.00	-	6,168,000.00	-	-	58,699,000.00
ACCOUNTS RECEIVABLE	59,028,906.38	-	-	-	903,557.02	58,125,349.36
UNFILLED CUSTOMER ORDERS	455,925.67	-	-	-	-43,691.30	479,616.97
FUND EQUITIES:						
UNOBLIGATED BALANCE	-66,572,699.32	-	-	-	8,574,012.22	-75,146,711.54
ACCOUNTS PAYABLE	-76,484,312.66	-	-	-	205,736.07	-76,699,048.73
UNDELIVERED ORDERS	-50,004,498.74	-	-	-	4,400,342.68	-55,064,841.42
TOTAL, DEPARTMENT OF STATE	362	585,207,976.15	2,000,000.00	568,311,943.69	18,896,034.44	-

DEPARTMENT OF TRANSPORTATION

FUND RESOURCES:

UNDISBURSED FUNDS	9 \$2,102,992,130.13	\$9,377,225,770.20	-\$825,802,678.22	\$8,455,529,061.95	\$8,281,332.07	\$2,270,604,828.09
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-21,896,946.91	-	-21,896,946.91	-	-
INTRABUDGETARY RECEIPTS	-	-932,336,787.19	-	-932,336,787.19	-	-
UNFUNDED CONTRACT AUTHORITY	17,549,661,488.41	914,965,417.00	-	-	97,225,061.34	18,307,401,844.07
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS APPLIED TO REDUCTION OF AGENCY DEBT	-	-143,003.22	143,003.22	-	3,400,000.00	6,200,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	3,604,903,525.00	-	821,509,675.00	-	-	4,426,413,200.00
ACCOUNTS RECEIVABLE	102,171,876.42	-	-	-	1,185,837.23	100,986,039.19
UNFILLED CUSTOMER ORDERS	28,505,543.31	-	-	-	-66,260,760.38	94,766,303.69
FUND EQUITIES:						
UNOBLIGATED BALANCE	11 -14,358,002,651.89	-	-	-	768,779,628.25	-15,104,842,280.14
ACCOUNTS PAYABLE	-806,097,560.60	-	-	-	112,971,999.20	-969,669,559.80
UNDELIVERED ORDERS	12 -8,311,674,350.78	-	-	-	910,186,024.32	-9,221,860,575.10
TOTAL, DEPARTMENT OF TRANSPORTATION	377	9,367,814,449.88	-750,000.00	7,531,295,327.85	1,835,769,122.03	-

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

Organization	For detail see page No.	Balances beginning of fiscal year	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
THE DEPARTMENT OF THE TREASURY							
FUND RESOURCES:							
UNDISBURSED FUNDS		\$160,850,589.92	\$23,883,299,255.09	-34,070,600.00	\$23,809,659,764.56	\$10,869,559.62	\$220,550,920.83
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-467,800,180.51	-	-467,800,180.51	-	-
EXTRAORDINARY INCOME RECEIPTS		-	-95,073,335.71	-	-95,073,335.71	-	-
INTRABUDGETARY RECEIPTS		-	-1,122,778,674.98	-	-1,122,778,674.98	-	-
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		-	-	600.00	-	600.00	28,070,950.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		24,000,950.00	-	4,070,000.00	-	-	30,031,226.51
ACCOUNTS RECEIVABLE		27,909,136.83	-	-	-	-2,062,089.68	25,847,047.15
UNFILLED CUSTOMER ORDERS		1,046,284.62	-	-	-	-311,331.09	734,953.53
FUND EQUITIES:							
UNOBLIGATED BALANCE		-40,156,417.84	-	-	-	24,278,078.91	-64,434,496.75
ACCOUNTS PAYABLE		-159,310,007.51	-	-	-	18,732,822.43	-158,042,829.94
UNDELIVERED ORDERS		-41,000,536.02	-	-	-	22,331,550.34	-63,538,086.36
TOTAL, THE DEPARTMENT OF THE TREASURY	389		22,197,647,063.89		22,124,007,573.36	73,639,490.53	
ATOMIC ENERGY COMMISSION							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,466,024,586.37	2,293,729,660.00	-	2,392,374,418.94	-	1,567,379,827.43
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-414,584.97	-	-414,584.97	-	-
ACCOUNTS RECEIVABLE		92,086,753.70	-	-	-	15,112.02	92,071,641.68
UNFILLED CUSTOMER ORDERS		493,262,239.05	-	-	-	414,745,530.60	451,181,708.39
FUND EQUITIES:							
UNOBLIGATED BALANCE		-457,981,023.78	-	-	-	-208,091,847.25	-249,809,176.53
ACCOUNTS PAYABLE		-301,703,871.81	-	-	-	-23,852,485.12	-277,821,386.69
UNDELIVERED ORDERS		-1,291,688,683.53	-	-	-	91,809,930.75	-1,333,498,614.28
TOTAL, ATOMIC ENERGY COMMISSION	392		2,293,315,075.03		2,391,959,833.97	-98,644,758.94	
ENVIRONMENTAL PROTECTION AGENCY							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,871,063,233.97	2,447,565,583.61	-45,093.77	762,990,016.34	-6,512,528.99	3,562,106,236.46
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-89,440.72	-	-89,440.72	-	-
ACCOUNTS RECEIVABLE		3,060,284.35	-	-	-	-6,436,438.26	9,496,722.61
FUND EQUITIES:							
UNOBLIGATED BALANCE		-240,522,642.97	-	-	-	1,293,584,895.14	-1,534,107,538.11
ACCOUNTS PAYABLE		-579,598,947.76	-	-	-	-524,955,214.01	-54,643,733.75
UNDELIVERED ORDERS		-1,054,001,927.59	-	-	-	928,849,759.62	-1,962,851,687.21
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	395		2,447,476,142.89	-45,093.77	762,900,575.62	1,684,530,473.50	
GENERAL SERVICES ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		505,066,990.44	946,500,504.12	542,000.00	746,239,415.88	7,769,324.29	1,581,100,754.39
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-146,919,837.88	-	-146,919,837.88	-	-
INTRABUDGETARY RECEIPTS		-	-10,304,075.83	-	-10,304,075.83	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		1,683,500.00	-	-527,000.00	-	-	1,156,500.00
ACCOUNTS RECEIVABLE		210,114,458.23	-	-	-	32,126,633.71	177,967,824.52
UNFILLED CUSTOMER ORDERS		348,717,879.19	-	-	-	-17,010,502.28	365,728,441.47
FUND EQUITIES:							
UNOBLIGATED BALANCE		-250,233,499.58	-	-	-	-4,755,929.59	-245,477,569.99
ACCOUNTS PAYABLE		-301,007,128.78	-	-	-	48,525,799.45	-409,532,928.23
UNDELIVERED ORDERS		-514,342,199.50	-	-	-	133,620,822.60	-647,963,022.16
TOTAL, GENERAL SERVICES ADMINISTRATION	404		789,276,590.41	15,000.00	589,015,502.17	200,276,088.24	

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS	\$1,663,205,171.47	\$3,319,739,257.81	\$3,434,841,532.40	\$23,524,344.41	\$1,524,658,552.41
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-13,111,650.19	-13,111,050.19	-	-
ACCOUNTS RECEIVABLE	70,217,874.26	-	-	-19,791,105.07	90,008,979.33
UNFILLED CUSTOMER ORDERS	55,356,158.39	-	-	9,196,689.18	46,159,469.21
FUND EQUITIES:					
UNOBLIGATED BALANCE	-199,299,178.89	-	-	54,109,332.89	-253,408,511.78
ACCOUNTS PAYABLE	-683,153,550.07	-	-	-44,033,271.88	-637,120,278.19
UNDELIVERED ORDERS	-906,400,475.16	-	-	-138,108,264.18	-768,292,210.98

TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

409		3,306,627,607.62	3,421,729,882.27	-115,102,274.65	-
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POSTAL SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS	13 1,748,427,545.66	1,417,522,000.00	-1,120,220,500.00	1,772,325,614.04	-177,515,738.94	450,919,170.56
AUTHORITY TO SPEND DEBT RECEIPTS	10,000,000,000.00	-	-250,000,000.00	-	-	9,750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	-	-	1,205,810,500.00	-	-	1,205,810,500.00
INVESTMENTS IN AGENCY SECURITIES	-	-	104,410,000.00	-	-	104,410,000.00
ACCOUNTS RECEIVABLE	176,020,501.26	-	-	-	-46,911,771.06	222,932,272.32
FUND EQUITIES:						
UNOBLIGATED BALANCE	-19,831,351,566.41	-	-	-	-615,452,111.40	-19,215,879,454.95
ACCOUNTS PAYABLE	-686,909,112.29	-	-	-	108,613,872.83	-795,222,985.12
UNDELIVERED ORDERS	-406,207,368.22	-	-	-	370,462,134.59	-782,609,502.81

TOTAL, POSTAL SERVICE

410		1,417,522,000.00	1,772,325,614.04	-354,803,614.04	-
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VETERANS ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS	2,329,000,411.94	11,752,204,859.11	-246,445,509.37	11,201,854,780.12	22,133,896.11	2,011,366,016.45
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-488,902,194.61	-	-488,902,194.61	-	-
INTRABUDGETARY RECEIPTS	-	-2,483,866.37	-	-2,483,866.37	-	-
UNFUNDED CONTRACT AUTHORITY	23,909,640.81	30,864,811.00	-	-	-	6,906,276.85
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS	-	-	107,112,000.00	-	107,112,000.00	47,940,175.02
INVESTMENTS IN PUBLIC DEBT SECURITIES	7,309,567,000.00	-	116,141,000.00	-	-	7,425,708,000.00
INVESTMENTS IN AGENCY SECURITIES	335,000,000.00	-	-25,000,000.00	-	-	310,000,000.00
ACCOUNTS RECEIVABLE	120,700,300.99	-	-	-	-23,457,338.17	144,200,699.16
UNFILLED CUSTOMER ORDERS	18,530,793.87	-	-	-	2,032,069.99	16,500,633.88
FUND EQUITIES:						
UNOBLIGATED BALANCE	-8,641,275,645.46	-	-	-	255,689,195.40	-8,896,904,040.92
ACCOUNTS PAYABLE	-1,251,724,268.15	-	-	-	143,354,340.50	-1,395,078,608.65
UNDELIVERED ORDERS	-244,659,144.00	-	-	-	19,247,530.88	-263,906,674.94

TOTAL, VETERANS ADMINISTRATION

415		11,291,683,600.13	-48,196,509.37	10,710,468,719.14	533,017,911.62	-
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OTHER INDEPENDENT AGENCIES

FUND RESOURCES:

UNDISBURSED FUNDS	2,804,809,795.20	12,859,692,048.39	-3,020,012,788.44	9,371,602,014.92	391,565,308.87	2,875,261,751.36
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-53,708,380.73	-	-53,708,380.73	-	-
INTRABUDGETARY RECEIPTS	-	-1,203,727,020.11	-	-1,203,727,020.11	-	-
UNFUNDED CONTRACT AUTHORITY	5,097,000.00	7,793,568.72	-	-	-	11,450,568.72
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	14,072,457,873.75	731,650.00	-560,650,915.77	-	4,256,568,947.31	8,855,673,610.67
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS	15,575,000.00	-	1,012,475,339.04	-	1,012,475,339.04	15,575,000.00
AUTHORITY TO SPEND DEBT RECEIPTS	3,544,700,000.00	-	-499,700,000.00	-	-	3,045,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	37,210,450,000.00	-	3,710,319,500.00	-	-	40,923,755,000.00
INVESTMENTS IN AGENCY SECURITIES	668,550,000.00	-	-100,000,000.00	-	-	568,550,000.00
ACCOUNTS RECEIVABLE	1,299,432,771.05	-	-	-	-147,303,870.95	1,446,610,650.00
UNFILLED CUSTOMER ORDERS	5,111,549.29	-	-	-	-194,023.03	5,305,582.32
FUND EQUITIES:						
UNOBLIGATED BALANCE	-51,447,236,028.59	-	-	-	1,537,004,307.08	-52,984,240,335.67
ACCOUNTS PAYABLE	-3,014,252,859.10	-	-	-	328,974,079.31	-3,343,206,938.41
UNDELIVERED ORDERS	-5,166,221,101.60	-	-	-	-3,746,070,232.61	-1,420,150,868.99

TOTAL, OTHER INDEPENDENT AGENCIES

455		11,610,781,816.27	136,384,634.83	8,114,226,614.08	3,632,939,837.02	-
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UNDISTRIBUTED INTRABUDGETARY RECEIPT TRANSACTIONS (SEE TABLE G)

		-7,857,513,529.21	-	-7,857,513,529.21	-	-
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TOTAL, BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES

		17,089,588.01	247,638,104,722.57	231,875,854,080.78	15,750,890,576.72	28,449,653.08
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SUMMARY STATEMENTS

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

Organization	For detail see page No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
EXTRABUDGETARY ACCOUNTS					145,233,923.10	-5,217,680,612.88	5,072,454,689.78
FUND RESOURCES:						-90,192,807.02	90,192,807.02
UNDISBURSED FUNDS							
ACCOUNTS RECEIVABLE						310,314,850.24	-310,314,850.24
FUND EQUITIES:						4,083,540.11	-4,083,540.11
UNOBLIGATED BALANCE						4,818,249,167.05	-4,818,249,167.05
ACCOUNTS PAYABLE							
UNDELIVERED ORDERS							
TOTAL, EXTRABUDGETARY ACCOUNTS	460				145,233,923.10	-145,233,923.10	

SUMMARY OF BUDGET APPROPRIATION, OUTLAYS, AND BALANCES

FUND RESOURCES:		66,759,054,345.44	281,946,363,721.78	-6,370,841,295.88	268,624,138,997.58	2,112,670,593.35	89,187,728,116.22
UNDISBURSED FUNDS							
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR			-4,505,360,591.19				
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR			3,338,207,239.47		1,188,503,351.42		2,055,582,361.05
PROPRIETARY RECEIPTS FROM THE PUBLIC			-4,428,138,323.85		-4,428,138,323.85		
EXTRAORDINARY INCOME RECEIPTS			-95,073,335.71		-95,073,335.71		
INTRABUDGETARY RECEIPTS			-7,122,082,166.21		-7,122,082,166.21		
UNDISTRIBUTED INTRABUDGETARY RECEIPT TRANSACTIONS (SEE TABLE G)			-7,857,513,529.21		-7,857,513,529.21		
UNFUNDED CONTRACT AUTHORITY		25,285,534,036.91	3,736,513,850.33			161,041,197.15	28,861,000,090.09
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		55,049,391,450.02	1,114,637,412.98	-1,679,613,671.28		4,528,348,947.31	29,956,066,244.41
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		18,749,392.69	244,766,890.00	1,889,925,270.56		1,891,497,939.04	201,943,014.21
AUTHORITY TO SPEND DEBT RECEIPTS		15,700,551,750.00	253,400,750.00	-1,158,952,500.00			12,792,000,000.00
APPLIED TO REDUCTION OF AGENCY DEBT		-1,726.81	-93,093,145.83	90,197,148.72		3,102,276.08	
INVESTMENTS IN PUBLIC DEBT SECURITIES		101,490,013,700.00		7,375,001,347.00			108,875,015,047.00
INVESTMENTS IN AGENCY SECURITIES		2,251,533,046.30		-151,716,299.12			2,099,786,747.18
MEMORANDUM (NON-ADD):							
INVESTMENTS IN NON-FEDERAL SECURITIES		173,000.00		-173,000.00			
ACCOUNTS RECEIVABLE		8,727,456,967.70				-2,000,223,930.96	10,727,680,698.66
UNFILED CUSTOMER ORDERS		0,635,181,034.66				-1,208,402,425.60	16,843,003,460.26
FUND EQUITIES:							
UNOBLIGATED BALANCE		-181,421,116,730.56				318,066,201.52	-181,739,182,932.08
ACCOUNTS PAYABLE		-27,645,771,057.37				1,801,101,938.71	-29,446,872,996.08
UNDELIVERED ORDERS		-74,842,558,620.97				8,604,910,976.87	-66,237,647,644.10
TOTAL, BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES		17,089,588.01	247,638,104,722.57		231,875,854,080.78	15,750,890,576.72	28,449,653.08

- 1 Analysis of undisbursed balances not provided by certain Legislative agencies.
- 2 Transfer of \$23,247,878.88 to Other Independent Agencies, Action.
- 3 Includes \$678,320,687.37 reservations for requirements ordered from United States Military Services, 22 USC 1819.
- 4 The distribution of unpaid obligations as between (1) undelivered orders and (2) accounts payable with respect to the amount of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.
- 5 Includes \$678,320,687.37 unfilled customer's orders on military assistance programs, 22 USC 1819.
- 6 Includes net decrease of \$1,281,490.11 in prior fiscal years obligational authority.

- 7 Includes an increase of \$17,813.72 in prior fiscal years obligational authority.
- 8 Includes a decrease of \$1,299,303.83 in prior fiscal years obligational authority.
- 9 Includes balances of \$106,723.02 formerly classified as deposit funds.
- 10 Includes balances of \$101,723.02 formerly classified as deposit funds.
- 11 Transfer of \$1,091,154.42 to Other Independent Agencies, Temporary Study Commissions.
- 12 Includes balances of \$5,000.00 formerly classified as deposit funds.
- 13 Includes adjustment of \$278,955,796.15 postal money orders outstanding, June 30, 1972.
- 14 Transfer of \$23,247,878.88 from Funds Appropriated to the President, Peace Corp and \$1,091,154.42 from Transportation, Aviation Advisory Commission.

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

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 19

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH					
SENATE	140	\$7,792,598	\$76,034,419	- - - - -	\$74,139,681
HOUSE OF REPRESENTATIVES	141	8,793,469	130,768,970	- - - - -	128,829,773
JOINT ITEMS	144	2,185,064	38,428,390	- - - - -	33,559,045
ARCHITECT OF THE CAPITOL	145	32,915,286	90,033,200	- - - - -	29,797,934
BUTANIC GARDEN	148	57,844	763,350	- - - - -	739,530
LIBRARY OF CONGRESS	149	17,502,764	72,987,663	- - - - -	69,969,294
GOVERNMENT PRINTING OFFICE	152	49,647,395	50,329,900	- - - - -	71,876,418
GENERAL ACCOUNTING OFFICE	152	4,108,889	89,203,126	- - - - -	85,446,525
COST-ACCOUNTING STANDARDS BOARD	153	245,842	1,500,000	- - - - -	882,448
UNITED STATES TAX COURT	153	573,365	22,753,224	- - - - -	6,501,139
PROPRIETARY RECEIPTS FROM THE PUBLIC	153	- - - - -	-14,131,348	- - - - -	-14,131,348
INTRABUDGETARY TRANSACTIONS	153	- - - - -	-303,841	- - - - -	-303,841
TOTAL, LEGISLATIVE BRANCH	153	123,822,517	576,967,052	- - - - -	487,306,597
THE JUDICIARY					
SUPREME COURT OF THE UNITED STATES	156	534,640	4,740,750	- - - - -	4,569,538
COURT OF CUSTOMS AND PATENT APPEALS	157	63,318	664,000	- - - - -	650,804
CUSTOMS COURT	157	75,549	2,355,000	- - - - -	2,252,028
COURT OF CLAIMS	157	104,637	2,087,000	- - - - -	2,002,793
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	157	13,632,798	165,003,000	- - - - -	161,475,184
FEDERAL JUDICIAL CENTER	159	205,274	1,235,000	- - - - -	1,054,430
COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES	160	392,547	- - - - -	- - - - -	193,404
JUDICIARY TRUST FUNDS	160	6,488,046	3,408,656	- - - - -	2,617,920
PROPRIETARY RECEIPTS FROM THE PUBLIC	160	- - - - -	-1,075,374	- - - - -	-1,875,374
TOTAL, THE JUDICIARY	160	21,496,809	177,638,032	- - - - -	172,940,726
EXECUTIVE OFFICE OF THE PRESIDENT					
COMPENSATION OF THE PRESIDENT	162	- - - - -	250,000	- - - - -	250,000
THE WHITE HOUSE OFFICE	162	1,029,857	9,342,000	- - - - -	9,604,115
SPECIAL PROJECTS	162	155,634	1,500,000	- - - - -	1,117,452
EXECUTIVE RESIDENCE	163	90,513	1,245,000	- - - - -	1,218,109
OFFICE OF MANAGEMENT AND BUDGET	163	1,218,609	19,200,000	- - - - -	18,311,829
DOMESTIC COUNCIL	163	258,600	1,098,000	- - - - -	1,688,056
COUNCIL OF ECONOMIC ADVISERS	164	70,986	2,112,000	- - - - -	1,766,221
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	164	422,173	2,300,000	- - - - -	1,890,539
NATIONAL AERONAUTICS AND SPACE COUNCIL	165	53,452	500,000	- - - - -	427,775
NATIONAL COMMISSION ON PRODUCTIVITY	165	- - - - -	2,500,000	- - - - -	- - - - -
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	165	57,249	- - - - -	- - - - -	34,476
NATIONAL SECURITY COUNCIL	166	335,690	2,424,000	- - - - -	2,221,024
OFFICE OF CONSUMER AFFAIRS	166	174,838	1,434,000	- - - - -	1,315,092
OFFICE OF EMERGENCY PREPAREDNESS	166	2,267,233	9,002,000	- - - - -	8,716,745
PROPRIETARY RECEIPTS FROM THE PUBLIC	167	- - - - -	-54,827	- - - - -	-54,827
OFFICE OF INTERGOVERNMENTAL RELATIONS	167	12,196	311,000	- - - - -	183,082
OFFICE OF SCIENCE AND TECHNOLOGY	167	599,630	2,300,000	- - - - -	1,828,951
OFFICE OF TELECOMMUNICATIONS POLICY	168	734,685	2,035,000	- - - - -	2,337,197
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	168	29,997	- - - - -	- - - - -	7,458
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	168	- - - - -	3,000,000	- - - - -	1,079,365
SPECIAL ASSISTANCE TO THE PRESIDENT	169	35,318	735,000	- - - - -	642,979
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	169	64,138	814,000	- - - - -	818,457
MISCELLANEOUS	169	26,497	- - - - -	- - - - -	-2,210
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	170	7,637,294	64,047,174	- - - - -	55,401,897
FUNDS APPROPRIATED TO THE PRESIDENT					
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	172	732,632,534	342,000,000	- - - - -	241,461,022
DISASTER RELIEF	173	141,276,822	85,000,000	- - - - -	92,169,264
ECONOMIC STABILIZATION ACTIVITIES	173	- - - - -	20,539,000	- - - - -	13,402,011
EMERGENCY FUND FOR THE PRESIDENT	173	37,714	1,000,000	- - - - -	460,421
EXPANSION OF DEFENSE PRODUCTION	174	288,568,479	- - - - -	- - - - -	-11,523,891
EXPENSES OF MANAGEMENT IMPROVEMENT	174	552,576	400,000	- - - - -	655,378
FOREIGN ASSISTANCE					
INTERNATIONAL SECURITY ASSISTANCE	175	4,873,034,480	4,041,694,252	- - - - -	2,689,585,678
PROPRIETARY RECEIPTS FROM THE PUBLIC	176	- - - - -	-1,165,503,123	- - - - -	-1,165,503,123
INTERNATIONAL DEVELOPMENT ASSISTANCE					
MULTILATERAL ASSISTANCE					
INTERNATIONAL FINANCIAL INSTITUTIONS	176	8,933,958,000	1,394,060,039	- - - - -	275,693,667
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	177	158,524,924	149,000,000	- - - - -	195,931,911
TOTAL, MULTILATERAL ASSISTANCE	178	9,092,482,924	1,543,060,039	- - - - -	471,625,578
BILATERAL ASSISTANCE	179	2,694,039,795	1,002,732,548	-\$2,000,000	911,330,524
PROPRIETARY RECEIPTS FROM THE PUBLIC	183	- - - - -	-63,827,001	- - - - -	-63,827,601
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	183	11,786,522,719	2,481,964,986	-2,000,000	1,319,136,501
CONTINGENCIES	183	30,683,978	26,150,000	- - - - -	43,270,488
TOTAL, FOREIGN ASSISTANCE	184	16,690,241,176	5,906,306,115	-2,000,000	2,444,440,511

SUMMARY STATEMENTS

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

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
\$1,594,378	\$8,092,958	1	1	1	1	1
1,449,140	15,283,527	1	2	1	1	1
303,459	6,750,950	1	1	1	1	1
1,193,711	98,556,841					\$86,190,343
760	80,904		12,367,817	\$1,319		
823,303	19,697,830	\$11,247,222	80,904	300		5,005,477
7,815,199	26,285,678	45,677,436	3,445,430	95,242,359	\$20,842,392	45,042,517
1,049,218	6,816,272	1,714,990	50,850,476	600,643		
435,254	428,140	315,136	5,701,925	1,622		
11,432	16,814,017	13,725,561	114,026	3,092		2,863,249
			228,300			
14,675,855	198,807,117	72,680,346	74,467,259	95,849,335	20,842,392	3 139,901,586
168,830	537,022	237,676	306,842	7,497		
10,118	66,396	50,212	16,184			
90,381	88,140	24,820	63,319			
27,987	160,858	92,285	68,574			
2,788,048	14,372,566	1,344,457	13,829,452	801,342		
45,928	359,916	47,360	256,361			56,195
	199,143	3,625	16,338	259		179,439
	7,278,782	8,848	110,602	165,236		7,324,567
3,131,291	23,062,823	1,809,285	14,607,672	974,334		7,560,200
80,217	687,525	216,060	471,465			
-13,777	551,959	167,185	384,774			
12,596	164,808	65,356	96,677	57,225		
611,974	1,454,806	259,302	1,288,204	69,474		16,774
343,963	124,575	12,389	113,265	1,075		
50,478	366,286	218,787	147,871	372		
155,571	676,062	410,765	273,955	8,657		
68,374	57,302	21,070	36,923	691		
	2,500,000					2,500,000
22,775		273		651		378
40,618	498,048	254,797	243,251			
91,122	202,624	117,602	87,071	2,041		-8
374,977	2,777,511	415,286	2,520,951		322,414	163,667
121,376	18,738	2,624	16,114			
168,426	902,253	673,587	228,066			
9,198	1,023,290	64,427	883,309		4,901	80,455
22,505	33		33			
2,584	1,918,051	212,133	222,992		2,651	1,485,578
74,282	53,058		53,128	70		
-5,451	65,132	8,095	59,757	2,718		
22,067	6,640		2,309	3,533		7,864
2,253,874	14,028,707	3,119,736	7,130,715	146,508	325,965	4,254,728
	833,171,512	518,501,175	72,933,989	6,019,754		248,356,102
	134,107,558	196,801,209	341,687		95,367,362	32,332,024
2,834,961	4,302,027	1,730,495	2,565,462			70
564,124	13,168	13,500	17	792		443
	300,092,370		578,826,471	3,577,814		-275,156,287
	297,198	126,224	33,958			137,015
19,078,194	6,806,064,860	5,778,393,182	172,920,745	31,462,664	29,723,445	915,937,043
	10,052,324,372		1,687,350,016			8,365,274,356
	111,593,012	602,203	110,549,703			441,177
	10,163,917,384	602,203	1,797,595,719			8,365,710,463
334,704	2,783,095,115	1,956,458,696	155,750,387	122,250,324		793,134,557
334,704	12,947,010,499	1,957,060,899	1,953,330,106	122,250,324		9,158,049,819
56,580	15,506,910	12,435,078	1,887,837	14,100		1,198,096
10,460,478	14,788,588,270	7,747,889,158	2,128,164,687	153,727,088	29,723,445	10,070,784,958

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligations authority	Transfers, borrowings, and investments (net)	Outlays (net)
FUNDS APPROPRIATED TO THE PRESIDENT--CONTINUED					
OFFICE OF ECONOMIC OPPORTUNITY	184	\$948,566,456	\$724,022,429	-\$7,361,287	\$1,044,887,127
PROPRIETARY RECEIPTS FROM THE PUBLIC	185	- - - - -	-200,429	- - - - -	-200,429
PHILIPPINE EDUCATION PROGRAM	185	1,281,935	- - - - -	- - - - -	1,281,935
PUBLIC WORKS ACCELERATION	186	1,053,062	- - - - -	- - - - -	289,174
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	186	⁴ 18,804,810,753	7,159,017,115	-9,361,287	4,269,321,555
DEPARTMENT OF AGRICULTURE					
DEPARTMENTAL MANAGEMENT					
OFFICE OF THE SECRETARY	194	762,210	7,067,000	- - - - -	7,900,032
OFFICE OF THE INSPECTOR GENERAL	194	730,790	10,431,000	- - - - -	18,352,495
OFFICE OF THE GENERAL COUNSEL	195	349,950	6,509,000	- - - - -	6,741,013
OFFICE OF INFORMATION	195	447,770	2,421,500	- - - - -	2,157,010
OFFICE OF MANAGEMENT SERVICES	195	274,080	3,089,000	- - - - -	4,054,707
TOTAL, DEPARTMENTAL MANAGEMENT	195	2,564,803	30,368,500	- - - - -	39,236,117
SCIENCE AND EDUCATION PROGRAMS					
AGRICULTURAL RESEARCH SERVICE	196	76,119,874	239,056,899	8,313,744	255,055,824
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	197	94,060	102,088,363	22,439,547	132,168,502
COOPERATIVE STATE RESEARCH SERVICE	198	7,652,209	62,551,809	- - - - -	74,706,367
EXTENSION SERVICE	198	16,733,793	172,279,000	- - - - -	169,719,707
NATIONAL AGRICULTURAL LIBRARY	199	1,038,888	4,142,750	- - - - -	4,242,150
TOTAL, SCIENCE AND EDUCATION PROGRAMS	199	101,638,824	601,120,821	30,753,290	606,492,549
AGRICULTURAL ECONOMICS					
STATISTICAL REPORTING SERVICE	199	684,199	21,090,865	- - - - -	21,054,763
ECONOMIC RESEARCH SERVICE	200	1,456,667	16,477,016	- - - - -	17,258,800
FOREIGN ECONOMIC DEVELOPMENT SERVICE	200	-572,473	- - - - -	- - - - -	-58,914
TOTAL, AGRICULTURAL ECONOMICS	200	1,568,394	37,567,881	- - - - -	38,252,648
MARKETING SERVICE					
COMMODITY EXCHANGE AUTHORITY	201	408,535	2,025,983	- - - - -	2,942,681
PACKERS AND STOCKYARDS ADMINISTRATION	201	255,472	4,005,650	- - - - -	3,932,713
FARMER COOPERATIVE SERVICE	201	249,600	1,900,250	- - - - -	2,012,150
TOTAL, MARKETING SERVICES	201	913,607	8,791,883	- - - - -	8,887,544
INTERNATIONAL PROGRAMS					
FOREIGN AGRICULTURAL SERVICE	202	29,553,384	26,053,000	- - - - -	28,560,117
FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS	202	- - - - -	1,020,400,000	- - - - -	1,328,400,000
TOTAL, INTERNATIONAL PROGRAMS	202	29,553,384	1,349,053,000	- - - - -	1,348,960,117
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE					
CORPORATIONS					
FEDERAL CROP INSURANCE CORPORATION	204	17,537,773	21,999,577	- - - - -	1,670,952
COMMODITY CREDIT CORPORATION	205	3,134,175,092	4,600,069,331	-30,500,000	3,745,469,508
TOTAL, CORPORATIONS	205	3,151,712,865	4,628,068,908	-30,500,000	3,747,140,459
RURAL DEVELOPMENT					
RURAL COMMUNITY DEVELOPMENT SERVICE	206	- - - - -	250,000	- - - - -	158,245
RURAL ELECTRIFICATION ADMINISTRATION	206	1,072,608,868	960,572,890	- - - - -	507,383,729
FARMERS HOME ADMINISTRATION	207	1,294,139,361	662,607,457	56,316,949	438,549,453
TOTAL, RURAL DEVELOPMENT	208	2,366,748,229	1,026,490,347	56,316,949	1,006,091,427
SOIL CONSERVATION SERVICE	208	111,991,815	344,571,359	- - - - -	314,057,795
CONSUMER PROTECTION AND SERVICES					
AGRICULTURE MARKETING SERVICE	210	450,494,767	694,389,958	-253,290	786,219,903
FOOD AND NUTRITION SERVICE	211	121,643,304	2,884,923,519	- - - - -	2,624,911,826
TOTAL, CONSUMER PROTECTION AND SERVICES	212	572,138,071	3,079,313,477	-253,290	3,411,131,729
FOREST SERVICE	212	608,440,957	742,233,438	- - - - -	680,803,416
PROPRIETARY RECEIPTS FROM THE PUBLIC	215	- - - - -	-773,979,611	- - - - -	-773,979,611
TOTAL, DEPARTMENT OF AGRICULTURE	215	7,237,149,914	12,820,159,502	56,316,949	10,942,507,631
DEPARTMENT OF COMMERCE					
GENERAL ADMINISTRATION	220	1,887,245	6,095,995	- - - - -	8,032,885
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION		38,551,871	51,003,562	- - - - -	58,811,476
ECONOMIC DEVELOPMENT ASSISTANCE					
ECONOMIC DEVELOPMENT ADMINISTRATION	222	684,064,183	204,392,176	- - - - -	248,009,124
REGIONAL ACTION PLANNING COMMISSIONS	225	33,272,819	36,808,964	- - - - -	44,223,748
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE	226	717,937,002	341,201,140	- - - - -	292,232,873

SUMMARY STATEMENTS

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

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
\$32,364,160	\$587,570,311	\$1,522,572,059	\$24,877,670	\$1,015,016,453	-----	\$53,543,036
-----	-----	-----	-----	-----	-----	-----
-2,972	1,366,860	1,352,072	14,789	-----	-----	-----
55,229,752	21,629,915,274	9,988,991,893	2,887,758,729	1,176,941,901	\$125,090,007	5 10,135,197,361
71,422	-142,244	406,993	2,319,198	2,099,939	654,913	406,417
469,183	340,112	116,878	854,861	651,627	-----	-----
61,030	107,302	24,850	216,093	133,641	-----	-----
25,475	685,585	246,005	475,944	42,385	-----	0,360
45,560	64,750	110,795	189,290	250,080	-----	14,752
671,270	1,355,910	905,581	4,055,386	3,757,672	654,913	507,529
3,107,653	64,729,040	41,557,229	18,779,268	4,530,397	766,013	9,488,933
2,081,560	20,971,901	4,866,461	21,435,318	7,045,576	438,743	2,154,442
187,841	15,705,809	15,594,900	220,193	12,060	-----	1,371
1,196,562	18,056,525	563,443	17,841,714	209,606	15,027	-----
44,240	855,246	584,075	333,249	69,947	-----	127,870
6,617,862	120,402,023	63,086,114	58,615,763	11,048,185	1,223,783	11,772,616
77,551	642,750	1,133,849	1,573,113	2,005,025	-----	812
53,847	643,036	376,607	1,420,201	1,157,550	-----	3,578
-----	-513,558	69,028	1,911,025	1,904,400	2,419,841	1,809,200
131,398	772,228	1,580,314	4,905,139	5,186,974	2,419,841	1,803,589
76,954	214,883	41,533	182,506	9,156	-----	-----
150,794	177,615	23,635	190,131	36,151	-----	-----
3,232	194,549	103,949	159,717	84,077	-----	14,960
230,980	587,046	169,116	532,354	129,384	-----	14,960
1,445,826	28,200,441	17,546,355	7,468,331	54,436	-----	3,240,192
-----	-----	-----	-----	-----	-----	-----
1,445,826	28,200,441	17,546,355	7,468,331	54,436	-----	3,240,192
53,497,337	264,117,108	142,446,460	107,596,366	80,253,085	-----	94,227,368
-----	37,866,399	61,412	22,066,459	2,016,764	-----	38,955,311
-----	3,964,274,914	3,616,172,551	610,328,357	262,223,993	-----	-----
-----	4,002,141,313	3,616,233,963	632,994,796	286,042,757	-----	38,955,311
71,724	20,031	7,809	12,252	90	-----	-----
322,867	1,465,475,162	1,173,365,507	840,992	122,530	-----	291,391,133
169,015,909	1,400,558,405	758,277,504	392,162,188	16,139,139	-----	418,257,852
169,410,501	2,874,053,597	1,931,650,940	393,015,431	160,201,759	-----	709,048,985
-14,557	142,920,476	111,186,039	23,134,618	6,218,875	720,079	15,538,572
666,298	357,745,234	56,518,204	104,318,856	14,995,883	-----	211,904,007
377,012,075	104,642,922	4,059,523	88,922,858	1,115,125	-----	12,775,067
377,678,373	462,388,156	60,577,727	193,241,714	16,111,009	-----	224,679,724
862,404	668,548,575	127,538,309	41,855,170	1,010,647	406,975	519,438,720
610,531,360	8,565,587,374	6,072,920,918	1,467,455,267	580,280,784	5,485,593	6 1,610,977,565
96,437	1,853,518	715,787	3,421,210	2,591,042	537,331	645,294
207,886	30,536,668	2,693,074	19,058,054	8,907,805	-----	17,752,145
26,174,619	692,872,616	526,525,454	83,762,704	14,036,614	151,840	96,772,531
-----	45,858,034	30,276,843	4,294,357	13,680	-----	5,300,514
26,174,619	738,730,650	502,802,277	88,057,062	14,050,294	151,840	102,073,445

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF COMMERCE--CONTINUED					
PROMOTION OF INDUSTRY AND COMMERCE					
DOMESTIC BUSINESS ACTIVITIES	226	\$627,433	\$15,465,840	- - - - -	\$15,614,981
TRADE ADJUSTMENT ASSISTANCE	227	- - - - -	65,000,000	- - - - -	956,000
PARTICIPATION IN U.S. EXPOSITIONS	227	5,641,819	- - - - -	- 77,060	49,833
INTERNATIONAL ACTIVITIES	228	7,370,828	51,608,766	- - - - -	32,223,050
FOREIGN DIRECT INVESTMENT REGULATION	229	177,911	2,572,000	- - - - -	2,527,897
MINORITY BUSINESS ENTERPRISE	230	482,992	43,597,000	71,000	8,392,713
NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL	231	42,851	310,000	6,000	327,418
UNITED STATES TRAVEL SERVICE	231	1,247,711	6,474,505	- - - - -	5,046,179
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	231	15,591,544	165,028,111	- - - - -	65,138,072
SCIENCE AND TECHNOLOGY					
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	231	81,999,984	339,153,758	- - - - -	343,120,313
PATENT OFFICE	234	5,664,366	62,372,000	- - - - -	60,480,227
NATIONAL BUREAU OF STANDARDS	234	21,370,162	55,498,369	- - - - -	49,615,704
OFFICE OF TELECOMMUNICATIONS	236	426,622	4,903,827	- - - - -	3,684,893
OFFICE OF STATE TECHNICAL SERVICES	236	518,302	- - - - -	- - - - -	191,393
TOTAL, SCIENCE AND TECHNOLOGY	236	109,979,436	461,927,954	- - - - -	457,092,529
OCEAN SHIPPING					
MARITIME ADMINISTRATION	236	571,849,004	504,992,005	- - - - -	421,650,966
TOTAL, OCEAN SHIPPING	238	571,849,004	504,992,005	- - - - -	421,650,966
PROPRIETARY RECEIPTS FROM THE PUBLIC	238	- - - - -	- 36,409,293	- - - - -	- 36,409,293
INTRABUDGETARY TRANSACTIONS	238	- - - - -	- 16,649,150	- - - - -	- 16,649,150
TOTAL, DEPARTMENT OF COMMERCE	238	1,455,796,102	1,479,190,323	- - - - -	1,249,900,361
DEPARTMENT OF DEFENSE					
MILITARY					
MILITARY PERSONNEL					
DEPARTMENT OF THE ARMY	242	258,433,117	8,950,636,300	123,658,000	9,004,559,639
DEPARTMENT OF THE NAVY	242	146,301,419	6,757,725,000	48,235,000	6,748,098,449
DEPARTMENT OF THE AIR FORCE	243	145,623,244	7,255,739,000	43,940,000	7,283,134,472
TOTAL, MILITARY PERSONNEL	243	550,357,780	22,964,100,300	215,833,000	23,035,792,561
DEFENSE AGENCIES RETIRED MILITARY PERSONNEL OPERATION AND MAINTENANCE					
DEPARTMENT OF THE ARMY	244	700,724,400	7,168,712,987	141,000,000	7,553,885,675
DEPARTMENT OF THE NAVY	245	988,145,899	5,538,426,224	98,136,000	5,689,180,119
DEPARTMENT OF THE AIR FORCE	245	672,924,772	6,815,450,945	215,593,000	7,160,686,289
DEFENSE AGENCIES	246	92,088,873	1,269,653,711	6,900,000	1,271,158,214
TOTAL, OPERATION AND MAINTENANCE	247	2,453,883,945	20,792,243,867	461,629,000	21,674,910,298
PROCUREMENT					
DEPARTMENT OF THE ARMY	247	4,324,554,077	3,107,520,000	- - - - -	3,894,432,254
DEPARTMENT OF THE NAVY	248	12,653,710,908	6,604,903,000	- 89,538,000	7,135,407,037
DEPARTMENT OF THE AIR FORCE	249	6,414,557,351	6,011,698,000	- 95,640,000	6,347,758,064
DEFENSE AGENCIES	250	56,252,539	52,971,000	- - - - -	53,797,287
TOTAL, PROCUREMENT	250	23,449,074,874	17,776,092,000	- 185,178,000	17,131,394,642
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION					
DEPARTMENT OF THE ARMY	250	1,245,430,766	1,799,656,300	- - - - -	1,778,729,615
DEPARTMENT OF THE NAVY	250	1,231,760,338	2,367,609,000	23,500,000	2,426,632,615
DEPARTMENT OF THE AIR FORCE	251	1,611,944,366	2,903,444,000	- - - - -	3,205,070,916
DEFENSE AGENCIES	251	381,844,577	440,353,000	- - - - -	470,775,264
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	251	4,470,980,047	7,510,662,300	23,500,000	7,881,208,350
MILITARY CONSTRUCTION					
DEPARTMENT OF THE ARMY	251	1,255,088,404	599,310,000	- - - - -	423,048,294
DEPARTMENT OF THE NAVY	252	575,438,344	360,400,000	13,069,000	342,762,200
DEPARTMENT OF THE AIR FORCE	253	519,294,286	307,052,000	- - - - -	330,735,750
DEFENSE AGENCIES	254	81,511,478	14,139,000	- 13,069,000	11,458,764
TOTAL, MILITARY CONSTRUCTION	254	2,431,332,512	1,280,887,000	- - - - -	1,108,005,004

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued

Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
\$86,243	\$392,049	\$336,733	\$2,161,365	\$2,063,708	\$57,714	\$15,373
-----	64,044,000	4,363,000	-----	-----	-----	59,681,000
-----	5,514,926	24,459	29,155	-----	-----	5,461,312
445,656	6,310,848	2,077,828	3,184,632	1,102,980	298,850	2,450,218
13,645	206,368	24,274	195,516	11,422	-----	-----
154,200	35,604,079	35,209,792	802,681	24,132	419,924	35,661
5,085	26,407	1,158	25,289	40	-----	-----
213,423	2,462,614	1,905,501	731,271	174,162	-----	4
918,292	114,563,291	43,942,745	7,129,909	3,376,444	776,487	67,643,568
1,605,327	76,424,102	49,493,974	53,890,733	37,881,446	3,428,650	14,349,490
305,789	7,250,350	3,002,834	3,587,517	-----	-----	-----
298,698	26,954,129	14,992,842	39,994,510	17,348,503	21,683,568	10,998,848
439	1,645,117	554,035	839,883	-----	-----	251,199
157,548	169,361	156,160	15,084	1,883	-----	-----
2,371,801	112,443,059	68,859,844	98,327,727	55,231,831	25,112,219	25,599,537
37,305,674	617,880,369	426,649,177	125,498,789	3,830,402	-----	69,562,806
37,305,674	617,880,369	426,649,177	125,498,789	3,830,402	-----	69,562,806
-----	-----	-----	-----	-----	-----	-----
69,078,709	1,616,007,355	1,105,662,905	341,493,351	87,247,819	26,577,877	283,276,796
47,946,600	280,220,878	10,827,866	324,699,376	55,906,364	-----	600,000
78,853,350	125,309,620	2,199,685	227,935,031	9,107,019	-----	-95,718,077
38,650,341	123,517,431	61,533,110	89,720,650	27,006,167	1,507	71,346
165,450,290	529,047,929	74,560,661	642,355,057	92,819,551	1,507	-95,046,731
16,656,388	13,673,229	-----	13,741,966	68,737	-----	-----
-2,111,981	458,663,693	511,845,850	716,595,122	746,068,277	56,046,132	32,337,131
8,576,930	926,951,075	1,228,799,566	344,914,702	353,671,362	293,091,831	-----
3,187,853	546,094,575	249,514,478	452,197,922	160,791,050	34,241,376	33,414,601
10,517,298	86,967,071	20,095,427	84,609,980	17,738,335	-----	-----
20,170,100	2,012,676,414	2,010,255,321	1,598,317,725	1,278,209,025	383,379,339	65,751,752
-----	3,537,441,822	4,408,220,001	250,320,412	789,289,225	1,457,690,115	1,125,880,750
-----	14,033,668,870	9,578,233,180	909,420,094	185,680,558	531,878,849	4,263,574,997
-----	6,282,857,288	5,075,058,986	1,023,807,139	247,973,534	1,868,155,879	2,300,120,576
-----	55,426,252	38,683,838	8,445,376	4,453,899	21,810,038	34,560,975
-----	23,909,394,232	19,100,196,011	2,191,993,021	1,227,397,216	3,879,534,882	7,724,137,298
57,321	1,266,299,831	1,122,865,079	155,187,255	137,346,608	103,038,607	228,632,712
7,399,124	1,188,837,599	960,874,111	180,026,143	29,779,913	66,373,473	144,090,732
1,007	1,310,316,442	1,105,831,212	362,345,028	112,300,260	186,516,272	140,956,733
645,851	358,776,523	314,354,005	40,116,101	3,161,764	2,667,326	10,135,447
8,103,302	4,124,230,395	3,503,924,407	737,674,586	282,088,544	358,595,678	523,815,624
-----	1,431,356,110	700,059,537	217,895,351	232,143	423,549,043	937,182,709
-----	612,145,144	382,233,912	153,321,663	142,119,697	126,099,308	344,803,573
-----	495,590,536	233,332,913	39,649,942	3,581,777	393,363	226,582,821
-----	71,122,713	21,768,796	2,913,217	300	-----	40,441,000
-----	2,610,214,503	1,337,395,157	413,779,873	145,933,916	550,041,715	1,555,015,103

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE--CONTINUED					
MILITARY--CONTINUED					
FAMILY HOUSING DEFENSE AGENCIES	254	\$428,800,040	\$859,049,857	- - - - -	\$687,558,075
CIVIL DEFENSE	255	45,883,886	78,303,000	\$197,283	74,523,673
SPECIAL FOREIGN CURRENCY PROGRAM	256	15,461,529	12,050,000	- - - - -	2,644,625
REVOLVING AND MANAGEMENT FUNDS					
PUBLIC ENTERPRISE FUNDS					
DEPARTMENT OF THE ARMY	256	2,191,497	- - - - -	- - - - -	-79
DEPARTMENT OF THE NAVY	256	16,680,680	- - - - -	-2,900,000	69,025
DEPARTMENT OF THE AIR FORCE	257	5,694,463	- - - - -	-4,000,000	-57,098
DEFENSE AGENCIES	257	1,935	- - - - -	- - - - -	- - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS	257	24,568,575	- - - - -	-6,900,000	11,048
INTRAGOVERNMENTAL FUNDS					
DEPARTMENT OF THE ARMY	257	339,618,648	- - - - -	-95,000,000	-16,542,551
DEPARTMENT OF THE NAVY	258	614,462,117	- - - - -	90,000,000	26,476,429
DEPARTMENT OF THE AIR FORCE	259	598,788,461	- - - - -	-58,700,000	21,781,725
DEFENSE AGENCIES	259	498,658,149	- - - - -	-445,381,283	-255,095,907
TOTAL, INTRAGOVERNMENTAL FUNDS	259	2,051,527,375	- - - - -	-539,081,283	-223,381,304
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS					
	259	2,076,095,951	- - - - -	-515,981,283	-223,370,256
TRUST FUND ACCOUNTS					
DEPARTMENT OF THE ARMY	260	20,612,673	319,790	- - - - -	1,431,360
DEPARTMENT OF THE NAVY	260	2,742,289	6,295,685	- - - - -	6,636,985
DEPARTMENT OF THE AIR FORCE	261	19,611,356	5,225	- - - - -	-2,425,830
TOTAL, TRUST FUND ACCOUNTS	261	42,966,317	6,620,700	- - - - -	5,642,516
PROPRIETARY RECEIPTS FROM THE PUBLIC					
	262	- - - - -	-107,709,737	- - - - -	-107,709,737
INTRABUDGETARY TRANSACTIONS					
	262	- - - - -	-6,137,401	- - - - -	-6,137,401
TOTAL, MILITARY	262	35,979,448,929	75,083,357,287	- - - - -	75,149,540,786
CIVIL					
DEPARTMENT OF THE ARMY					
CEMETERIAL EXPENSES	262	4,412,770	22,588,000	- - - - -	21,307,197
CORPS OF ENGINEERS					
WATER RESOURCES DEVELOPMENT	262	490,481,522	1,667,031,229	- - - - -	1,512,270,265
PROPRIETARY RECEIPTS FROM THE PUBLIC	264	- - - - -	-26,790,257	- - - - -	-26,790,257
TOTAL, DEPARTMENT OF THE ARMY, CIVIL	264	494,894,292	1,663,428,972	- - - - -	1,506,787,204
RYUKYU ISLANDS ARMY					
	265	3,434,935	4,234,000	- - - - -	6,437,639
UNITED STATES SOLDIERS' HOME					
	265	1,384,034	11,063,236	- - - - -	11,999,794
PANAMA CANAL					
	266	51,863,699	54,300,000	- - - - -	53,576,040
MISCELLANEOUS ACCOUNTS					
	266	594,188	464,130	- - - - -	425,583
PROPRIETARY RECEIPTS FROM THE PUBLIC					
	267	- - - - -	-23,361,162	- - - - -	-23,361,162
INTRABUDGETARY TRANSACTIONS					
	267	- - - - -	-26,035,714	- - - - -	-26,035,714
TOTAL, DEPARTMENT OF DEFENSE, CIVIL	267	552,171,148	1,624,893,463	- - - - -	1,529,829,385
TOTAL, DEPARTMENT OF DEFENSE					
	267	36,531,020,377	76,708,250,749	- - - - -	76,679,370,170
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
FOOD AND DRUG ADMINISTRATION					
	272	43,489,645	112,408,612	4,127,844	105,479,892
HEALTH SERVICES AND MENTAL					
HEALTH ADMINISTRATION					
	272	1,712,151,460	2,244,509,368	-4,082,750	1,896,467,923
NATIONAL INSTITUTES OF HEALTH					
	279	1,697,034,633	2,300,930,902	-531,434	1,751,920,359
OFFICE OF EDUCATION					
	285	2,882,637,772	3,281,016,737	1,447,400	4,503,713,748
SOCIAL AND REHABILITATION SERVICE					
	288	4,857,860,050	12,377,013,346	-5,978,338	14,157,416,258
SOCIAL SECURITY ADMINISTRATION					
	291	18,336,168	3,061,252,506	- - - - -	2,871,020,137
TRUST FUND ACCOUNTS					
FEDERAL OLD-AGE AND SURVIVORS					
INSURANCE TRUST FUND					
	291	34,344,997,326	37,910,020,688	- - - - -	35,848,168,441
FEDERAL DISABILITY INSURANCE TRUST FUND					
	292	6,409,881,938	5,291,159,634	- - - - -	4,309,292,236
FEDERAL HOSPITAL INSURANCE TRUST FUND					
	293	3,103,105,599	6,031,133,093	- - - - -	6,275,513,892
FEDERAL SUPPLEMENTARY MEDICAL					
INSURANCE TRUST FUND					
	293	290,056,311	2,734,348,608	- - - - -	2,543,096,010
TOTAL, TRUST FUND ACCOUNTS	293	44,148,041,174	51,972,042,223	- - - - -	48,976,670,579
TOTAL, SOCIAL SECURITY ADMINISTRATION	293	44,166,377,343	52,034,194,729	- - - - -	51,848,490,716

SUMMARY STATEMENTS

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

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
-54,729,671	\$605,231,493	\$196,886,005	\$80,979,488	\$1,443,258	\$62	\$328,809,320
1,495,122	49,365,375	45,797,307	2,193,350	2,205,514	-	3,010,232
-	24,816,904	543,906	3,039,264	-	-	29,653,733
-	2,191,576	-	-	-	-	2,191,576
-	13,711,654	3,269,614	291,021	76,010	-	15,227,036
-	1,752,361	-	-	-	-	1,752,361
-	1,935	-	-	-	-	1,935
-	17,657,527	3,269,614	291,021	76,016	-	14,172,909
25,156,290	236,004,908	741,510,424	560,823,178	718,932,283	1,134,885,786	787,489,375
83,850,523	594,129,165	1,306,016,752	689,644,282	414,523,207	1,760,820,325	771,211,724
48,924,007	469,382,729	574,011,659	493,951,937	349,122,000	250,901,441	1,442,575
-233,280,430	541,654,203	708,997,368	108,465,914	62,125,213	252,985,060	39,301,200
-75,343,609	1,841,171,005	3,333,136,204	1,852,885,310	1,544,702,763	3,399,592,617	1,599,444,873
-75,343,609	1,858,828,532	3,336,405,818	1,853,176,331	1,544,778,780	3,399,592,617	1,613,617,781
-	19,501,102	4,964	337	-	-	19,495,801
-	2,400,989	49,157	708,603	172,654	675,057	2,490,943
-	22,042,411	7,499,778	1,255,425	470,591	-	13,757,799
-	43,944,501	7,553,898	1,964,365	643,245	675,057	35,744,540
131,841,922	35,781,423,508	29,615,518,492	7,539,815,026	4,076,177,786	8,571,820,858	11,776,088,634
-6,366	5,659,939	925,562	1,389,582	-	-	3,384,795
223,983	585,618,502	276,665,540	219,285,419	44,113,184	77,695,925	211,476,648
217,617	591,310,442	277,591,107	220,675,001	44,113,184	77,695,925	214,861,443
55,593	1,135,703	-	1,135,703	-	-	-
17,728	1,029,749	392,182	606,130	1,537	-	32,975
-2,232,871	55,020,530	11,842,684	38,003,568	9,613,245	-	14,787,523
-	632,735	3,867	63,489	-	-	565,377
-1,901,933	649,137,159	289,829,841	260,483,890	53,727,900	77,695,925	230,247,319
129,939,989	36,430,560,667	29,903,348,333	7,800,298,916	4,629,905,752	8,649,516,783	12,006,335,953
-252,822	54,799,030	25,102,471	9,021,378	1,071,167	-	22,046,348
43,808,111	2,012,301,989	1,618,355,806	134,736,682	225,402,291	-	484,611,792
13,874,198	2,231,639,544	1,977,038,931	170,087,133	217,703,722	-	302,217,201
133,005,255	3,128,382,907	1,460,373,087	1,482,017,104	14,984,252	-	200,376,968
32,782,335	3,038,696,465	2,843,997,929	175,501,820	4,619,742	-	23,816,450
167,031,790	40,736,739	1,711,181	39,025,558	-	-	-
-	36,413,149,573	25,626,544	3,151,694,997	4,074,454	-	33,239,902,485
-	7,391,729,536	6,904,279	451,464,277	-	-	6,933,360,980
-	2,858,724,800	2,579,388	588,084,733	-	-	2,268,260,679
-	480,708,909	182,606	666,714,674	-	-	-186,188,371
-	47,144,312,818	35,292,810	4,857,958,680	4,074,454	-	42,255,135,774
167,031,798	47,185,049,558	37,003,999	4,896,984,239	4,074,454	-	42,255,135,774

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE -CONTINUED					
SPECIAL INSTITUTIONS					
AMERICAN PRINTING HOUSE FOR THE BLIND	293	- - - - -	\$1,580,000	- - - - -	\$1,580,000
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	294	\$22,855,729	7,019,000	- - - - -	12,331,717
MODEL SECONDARY SCHOOL FOR THE DEAF	294	1,364,555	17,491,000	- - - - -	2,873,243
GALLAUDET COLLEGE	294	2,009,017	13,371,000	- - - - -	9,469,484
HOWARD UNIVERSITY	295	46,752,526	61,341,000	- - - - -	49,449,155
TOTAL, SPECIAL INSTITUTIONS	295	72,981,828	101,402,000	- - - - -	75,703,599
OFFICE OF CHILD DEVELOPMENT	295	4,040,354	390,413,519	- - - - -	215,623,359
DEPARTMENTAL MANAGEMENT	295	11,979,664	60,068,707	- - - - -	56,757,333
PROPRIETARY RECEIPTS FROM THE PUBLIC	297	- - - - -	-30,033,213	- - - - -	-30,033,213
INTRABUDGETARY TRANSACTIONS	297	- - - - -	-3,202,723,371	- - - - -	-3,202,723,371
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	297	55,448,552,754	74,069,201,276	-\$5,017,278	71,778,816,603
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
HOUSING PRODUCTION AND MORTGAGE CREDIT					
FEDERAL HOUSING ADMINISTRATION	302	4,765,488,851	297,897,310	-208,117,760	312,834,645
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	303	8,386,243,904	9,661,000	-177,762,612	80,151,994
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT	304	13,151,732,756	307,498,310	-385,880,372	392,986,639
HOUSING MANAGEMENT	304	34,995,348	1,391,833,000	252,879,595	1,134,001,788
COMMUNITY PLANNING AND MANAGEMENT	306	99,587,627	121,184,000	- - - - -	58,273,747
COMMUNITY DEVELOPMENT	307	8,503,235,973	2,156,404,456	54,822	1,983,556,564
FEDERAL INSURANCE ADMINISTRATION	308	578,746,211	6,000,000	- - - - -	5,041,231
RESEARCH AND TECHNOLOGY	309	43,652,861	45,090,000	- - - - -	42,630,297
FAIR HOUSING AND EQUAL OPPORTUNITY	310	- - - - -	8,411,000	- - - - -	8,411,000
DEPARTMENTAL MANAGEMENT	310	14,945,811	44,943,748	- - - - -	17,528,848
PROPRIETARY RECEIPTS FROM THE PUBLIC	311	- - - - -	-29,625	- - - - -	-29,625
INTRABUDGETARY TRANSACTIONS TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	311	22,426,896,587	4,081,334,888	-132,945,955	3,642,400,489
DEPARTMENT OF THE INTERIOR					
PUBLIC LAND MANAGEMENT					
BUREAU OF LAND MANAGEMENT	314	31,717,214	215,926,179	- - - - -	210,899,742
BUREAU OF INDIAN AFFAIRS	316	536,544,763	579,553,907	- - - - -	587,057,442
BUREAU OF OUTDOOR RECREATION	319	405,595,734	395,449,001	-36,200	193,512,395
TERRITORIAL AFFAIRS	320	49,085,115	125,500,404	- - - - -	87,956,330
TOTAL, PUBLIC LAND MANAGEMENT	321	1,022,942,827	1,316,429,491	-36,200	1,079,425,908
MINERAL RESOURCES					
GEOLOGICAL SURVEY	321	12,017,159	130,980,826	- - - - -	127,175,434
BUREAU OF MINES	322	46,738,013	180,631,292	- - - - -	167,559,485
OFFICE OF COAL RESEARCH	323	9,430,221	32,734,288	- - - - -	17,880,365
OFFICE OF OIL AND GAS	324	144,547	1,500,000	- - - - -	1,451,788
TOTAL, MINERAL RESOURCES	324	68,329,941	340,046,407	- - - - -	314,067,071
FISH AND WILDLIFE AND PARKS					
BUREAU OF SPORT FISHERIES AND WILDLIFE	324	111,269,558	150,888,561	- - - - -	144,186,390
NATIONAL PARK SERVICE	326	132,959,047	269,056,818	- - - - -	186,708,993
TOTAL, FISH AND WILDLIFE AND PARKS	329	244,228,605	420,945,380	- - - - -	330,895,384
WATER AND POWER RESOURCES					
BUREAU OF RECLAMATION	329	216,084,338	403,166,253	-230,200	360,470,698
ALASKA POWER ADMINISTRATION	332	188,080	957,000	- - - - -	1,057,704
BUNNEVILLE POWER ADMINISTRATION	332	73,852,510	120,285,485	- - - - -	123,181,866
SOUTHEASTERN POWER ADMINISTRATION	333	93,996	870,000	- - - - -	744,324
SOUTHWESTERN POWER ADMINISTRATION	333	3,977,055	6,050,000	- - - - -	6,791,533
TOTAL, WATER AND POWER RESOURCES	334	294,195,979	531,328,738	-230,200	492,246,125
OFFICE OF SALINE WATER	334	28,238,484	28,453,087	- - - - -	32,832,246
SECRETARIAL OFFICES					
OFFICE OF WATER RESOURCES RESEARCH	335	5,522,106	14,290,000	- - - - -	13,644,362
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY	335	3,114,311	24,255,232	266,400	22,353,424
TOTAL, SECRETARIAL OFFICES	336	8,636,417	38,545,232	266,400	35,997,786
PROPRIETARY RECEIPTS FROM THE PUBLIC	336	- - - - -	-983,665,812	- - - - -	-983,665,812
INTRABUDGETARY TRANSACTIONS	336	- - - - -	-46,098,546	- - - - -	-46,098,546
TOTAL, DEPARTMENT OF THE INTERIOR	336	1,666,572,252	1,651,063,977	- - - - -	1,255,703,163
DEPARTMENT OF JUSTICE					
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION					
FEDERAL BUREAU OF INVESTIGATION	341	14,094,103	162,916,545	- - - - -	158,054,995
IMMIGRATION AND NATURALIZATION SERVICE	341	21,291,370	335,792,277	- - - - -	328,956,674
FEDERAL PRISON SYSTEM	342	12,450,849	130,934,319	- - - - -	128,827,783
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	343	48,208,410	179,182,101	- - - - -	127,731,485
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	343	528,775,912	698,723,045	- - - - -	379,749,268
PROPRIETARY RECEIPTS FROM THE PUBLIC	343	10,789,284	65,038,803	- - - - -	58,381,900
INTRABUDGETARY TRANSACTIONS	343	- - - - -	-1,357,960	- - - - -	-1,357,960
TOTAL, DEPARTMENT OF JUSTICE	343	635,609,927	1,571,229,130	- - - - -	1,357,960

SUMMARY STATEMENTS

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

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
53,114	\$18,089,898	\$19,430,959		\$1,357,015		\$15,954
-344	15,582,656	606,259	\$181,156	4,001		15,199,242
516,000	5,394,533	1,256,868	841,774			3,295,891
-5,667	58,050,039	35,216,254	7,980,246	61,221		15,514,760
563,103	98,117,126	56,510,340	9,003,177	1,422,237		34,025,846
412,136	178,418,377	274,653,538	940,686	97,175,847		
1,373,546	13,917,492	10,696,663	17,840,460	14,695,721		76,090
352,597,661	57,941,322,488	8,303,732,766	6,896,732,687	581,449,432		43,322,306,468
400,558,293	4,141,875,462	742,140,466	510,696,687	334,304,426		3,223,342,735
357,420,199	7,780,510,100	719,087,898	663,262,761	336,857,140		6,737,016,581
757,978,492	11,922,385,562	1,461,228,364	1,173,959,448	673,161,566		9,900,359,316
76,510,118	469,196,036	225,549,916	228,307,125	4,085,447		19,424,442
348,849	162,149,032	111,232,271		342,482	\$27,417	51,286,660
5,316,424	8,670,822,263	6,079,831,314	21,104,542	29,833,291		2,595,719,698
17,603	579,687,377	3,155,801	8,831,895	2,284,062		569,983,743
4,270,432	41,842,133	36,729,105				5,113,028
8,330,569	34,030,141	9,951,139	27,670,710	7,634,231	1,569,728	5,612,252
852,772,487	21,880,112,544	7,927,677,911	1,459,873,719	713,341,079	1,597,146	13,207,499,138
-1,080,645	37,824,296	14,348,222	6,549,742	4,952,727		21,879,059
2,990,514	526,050,714	68,420,176	27,609,818	8,204,132		438,224,852
30,149,325	577,346,816	304,710,805	30,141,890	9,397,846		251,891,967
	86,629,190	35,715,695	4,953,239	3,110,105		49,070,362
32,059,194	1,227,851,016	423,194,899	69,254,689	29,664,811		761,066,239
125,833	15,696,720	10,327,649	19,675,683	15,610,882		1,304,270
1,536,939	58,472,881	36,137,002	18,935,748	3,041,475	4,179,535	10,621,140
	24,284,145	23,398,906	83,260	1,475		803,455
2,351	190,408	49,863	145,544	5,000		
1,665,123	98,644,153	69,913,420	38,840,234	16,658,831	4,179,535	12,728,865
-48,291	118,020,020	77,031,603	14,288,836	3,581,898		30,281,479
14,138,266	201,768,605	46,048,991	24,361,830	19,483,377		150,841,161
14,089,975	319,788,026	123,080,594	38,650,666	23,005,274		181,122,640
16,170,686	242,379,006	179,411,064	50,403,238	6,403,009		18,967,713
28,265	59,110		50,981	305		8,434
314,857	70,641,273	44,487,094	24,544,403	899,559		2,509,335
126,109	93,562	1,757	42,006	201		50,000
667,784	2,567,738	559,263	1,218,074			790,402
17,307,702	315,740,690	224,459,178	76,258,701	7,303,374		22,325,885
47,908	23,811,417	17,566,803	4,499,461	510,132		2,255,285
39,136	6,128,607	5,992,736	136,475	603		
103,396	5,179,122	2,475,590	3,038,163	1,000,596		665,966
142,533	11,307,729	8,408,325	3,174,638	1,001,199		665,966
65,212,435	1,997,143,630	866,683,219	230,678,389	76,203,321	4,179,535	901,164,879
398,391	16,557,263	7,223,727	13,421,270	2,798,814		711,080
263,336	27,863,637	4,637,026	23,718,547		491,936	
365,857	14,191,528	5,012,777	10,494,979	1,347,779		31,552
806,399	96,852,627	29,726,291	18,905,915	6,583,805	26,666,355	83,470,581
1,133,848	840,616,840	725,875,422	565,752	351,313		120,526,979
25,504	17,420,682	3,560,837	15,930,743	2,070,898		
2,903,335	1,023,502,577	776,036,079	83,037,206	13,152,610	27,158,291	2,04,740,192

RECEITS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF LABOR					
MANPOWER ADMINISTRATION	346	\$1,543,200,863	\$4,079,754,828	- - - - -	\$3,419,222,550
UNEMPLOYMENT TRUST FUND	349	11,304,955,801	5,447,700,156	\$1,600,000	6,925,913,464
TOTAL, MANPOWER ADMINISTRATION	349	12,848,156,664	9,527,454,984	1,600,000	10,345,135,954
LABOR MANAGEMENT SERVICES ADMINISTRATION	349	1,639,642	22,767,082	- - - - -	21,464,276
WORKPLACE STANDARDS ADMINISTRATION	349	8,905,588	189,002,372	- - - - -	187,257,809
BUREAU OF LABOR STATISTICS	351	3,530,700	57,095,400	- - - - -	33,121,855
DEPARTMENTAL MANAGEMENT	352	5,434,815	20,330,609	- - - - -	20,887,160
PROPRIETARY RECEIPTS FROM THE PUBLIC	353	- - - - -	-1,292,515	- - - - -	-1,292,515
INTRABUDGETARY RECEIPTS	353	- - - - -	-275,457,824	- - - - -	-573,457,824
TOTAL, DEPARTMENT OF LABOR	353	12,867,675,898	9,224,906,709	1,600,000	10,033,116,697
DEPARTMENT OF STATE					
ADMINISTRATION OF FOREIGN AFFAIRS	350	84,744,729	310,051,475	- - - - -	301,234,395
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	357	6,939,121	109,202,369	- - - - -	103,937,955
INTERNATIONAL COMMISSIONS	358	3,531,286	14,128,720	- - - - -	11,111,298
EDUCATIONAL EXCHANGE	360	26,481,079	47,250,529	- - - - -	43,047,578
OTHER	361	12,559,665	50,036,000	2,000,000	58,149,792
PROPRIETARY RECEIPTS FROM THE PUBLIC	362	- - - - -	-5,023,221	- - - - -	-5,023,221
INTRABUDGETARY TRANSACTIONS	362	- - - - -	-5,045,894	- - - - -	-9,045,894
TOTAL, DEPARTMENT OF STATE	362	134,256,679	505,207,578	2,000,000	568,311,944
DEPARTMENT OF TRANSPORTATION					
OFFICE OF THE SECRETARY	364	117,451,100	105,307,251	- - - - -	119,918,644
COAST GUARD	365	230,021,733	727,211,223	- - - - -	687,565,924
FEDERAL AVIATION ADMINISTRATION	367	1,939,033,451	2,299,498,391	-750,000	2,432,218,851
FEDERAL HIGHWAY ADMINISTRATION	370	17,476,340,594	0,721,183,265	-12,936,000	4,743,011,451
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	374	201,682,763	147,176,354	12,936,000	130,919,068
FEDERAL RAILROAD ADMINISTRATION	375	45,912,431	213,221,000	- - - - -	137,005,875
URBAN MASS TRANSPORTATION ADMINISTRATION	376	3,355,746,129	71,300,000	- - - - -	232,055,811
SAMUEL LAWRENCE SEAWAY DEVELOPMENT CORPORATION	376	7,094,316	- - - - -	- - - - -	-4,127,766
NATIONAL TRANSPORTATION SAFETY BOARD	377	474,621	7,159,200	- - - - -	6,901,264
PROPRIETARY RECEIPTS FROM THE PUBLIC	377	- - - - -	-21,396,947	- - - - -	-21,096,947
INTRABUDGETARY TRANSACTIONS	377	- - - - -	-902,336,787	- - - - -	-932,336,787
TOTAL, DEPARTMENT OF TRANSPORTATION	377	23,373,757,144	9,367,814,450	-750,000	7,531,295,328
THE DEPARTMENT OF THE TREASURY					
OFFICE OF THE SECRETARY	382	6,725,422	34,257,515	- - - - -	14,080,785
MISCELLANEOUS ACCOUNTS					
OFFICE OF THE SECRETARY	382	137,683	22,000	- - - - -	-95,316
TOTAL, OFFICE OF THE SECRETARY	383	6,863,105	34,279,515	- - - - -	13,930,469
BUREAU OF ACCOUNTS	383	19,046,600	133,071,952	- - - - -	145,971,755
BUREAU OF CUSTOMS	385	16,289,186	270,141,780	- - - - -	263,311,331
BUREAU OF ENGRAVING AND PRINTING	386	3,732,471	3,500,500	- - - - -	1,166,067
BUREAU OF THE MINT	386	11,946,151	27,405,740	- - - - -	31,440,428
BUREAU OF THE PUBLIC DEBT	387	6,568,545	72,498,520	- - - - -	09,308,208
INTERNAL REVENUE SERVICE	387	93,851,402	1,416,491,451	- - - - -	1,374,058,163
OFFICE OF THE COMPTROLLER OF THE CURRENCY	388	23,558,473	- - - - -	- - - - -	-4,000,959
OFFICE OF THE TREASURER	388	050,523	10,035,000	- - - - -	10,012,369
UNITED STATES SECRET SERVICE	389	7,751,084	59,000,101	- - - - -	55,584,677
PUBLIC DEBT INTEREST	389	- - - - -	21,848,007,195	- - - - -	21,848,007,195
PROPRIETARY RECEIPTS FROM THE PUBLIC	389	- - - - -	-407,000,181	- - - - -	-467,800,181
EXTRAORDINARY INCOME RECEIPTS	389	- - - - -	-95,073,336	- - - - -	-95,073,336
INTRABUDGETARY TRANSACTIONS	389	- - - - -	-1,122,778,675	- - - - -	-1,122,778,675
TOTAL, THE DEPARTMENT OF THE TREASURY	389	190,857,540	22,976,647,264	- - - - -	22,124,007,573
ATOMIC ENERGY COMMISSION	392	1,466,024,586	2,293,729,660	- - - - -	2,392,374,419
PROPRIETARY RECEIPTS FROM THE PUBLIC	392	- - - - -	-414,585	- - - - -	-414,585
ENVIRONMENTAL PROTECTION AGENCY	394	1,871,063,234	2,447,065,584	-45,094	762,990,016
PROPRIETARY RECEIPTS FROM THE PUBLIC	395	- - - - -	-89,441	- - - - -	-89,441
GENERAL SERVICES ADMINISTRATION					
REAL PROPERTY ACTIVITIES	398	450,188,037	779,996,192	15,000	045,880,415
PERSONAL PROPERTY ACTIVITIES	400	90,987,177	89,087,904	1,236,000	36,634,405
RECORDS ACTIVITIES	400	3,867,532	29,704,001	- - - - -	28,144,021
TRANSPORTATION AND COMMUNICATIONS ACTIVITIES	401	9,549,523	7,519,500	- - - - -	5,434,150
PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES	402	9,295,940	30,375,437	-1,236,000	31,009,200
GENERAL ACTIVITIES	403	2,862,282	1,818,000	- - - - -	-898,816
PROPRIETARY RECEIPTS FROM THE PUBLIC	404	- - - - -	-140,919,833	- - - - -	-146,919,838
INTRABUDGETARY TRANSACTIONS	404	- - - - -	-10,304,170	- - - - -	-10,304,076
TOTAL, GENERAL SERVICES ADMINISTRATION	404	566,750,490	789,270,590	15,000	589,015,502
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	408	1,663,285,171	3,319,739,258	- - - - -	3,434,841,532
PROPRIETARY RECEIPTS FROM THE PUBLIC	409	- - - - -	-13,111,650	- - - - -	-13,111,650
POSTAL SERVICE	410	11,748,427,540	1,417,522,000	- - - - -	1,772,325,614

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued

Units or Program
details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
\$262,932,786	\$1,940,808,355	\$1,722,102,066	\$123,280,729	\$532,425,897	- - - - -	\$427,351,458
- - - - -	9,830,402,553	96,813,600	11,875,643	59,322,001	- - - - -	9,781,035,311
262,932,786	11,771,210,908	1,818,915,665	135,156,371	591,747,898	- - - - -	10,208,888,769
1,107,923	1,835,125	1,112,681	779,281	56,838	- - - - -	- - - - -
2,375,291	8,355,261	9,627,088	3,020,013	4,466,672	- - - - -	174,832
1,207,128	6,697,224	3,034,919	1,007,295	1,853,333	- - - - -	2,973,542
718,140	4,166,124	1,987,970	3,956,827	2,320,678	- - - - -	542,005
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
268,341,265	11,792,464,642	1,834,678,324	143,919,788	398,710,619	- - - - -	¹⁶ 10,212,577,148
704,030	101,457,779	36,902,867	51,133,015	54,977,288	\$479,617	68,878,803
2,126,554	5,076,941	203,599	5,091,689	319,902	- - - - -	101,555
71,608	6,577,100	1,061,227	722,846	6,631	- - - - -	4,799,658
1,613,933	29,078,897	15,172,289	14,291,543	520,454	- - - - -	135,519
339,953	6,105,918	1,724,859	3,450,957	2,331,074	- - - - -	1,231,176
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,856,078	148,296,635	55,064,841	76,690,049	56,125,349	479,617	¹⁷ 75,146,712
2,120,628	100,719,085	72,432,984	13,229,464	5,961,261	428,859	21,446,757
1,180,383	268,486,649	197,291,026	59,895,550	26,433,239	19,797,617	57,440,929
-228,530	1,805,791,521	786,954,666	145,642,734	23,435,775	10,645,000	904,274,953
30,376,576	19,411,199,832	7,309,283,097	696,689,404	27,962,270	10,943,603	11,444,129,674
525,819	230,300,729	144,469,098	26,604,780	9,779,234	52,887,029	121,943,111
236,800	151,830,756	41,212,515	4,132,473	4,272,033	157,740	110,715,540
71,154,903	3,125,835,415	669,705,769	22,629,681	3,365,290	- - - - -	2,436,865,255
3,400,000	7,822,083	288,302	479,722	744,281	- - - - -	7,798,341
139,815	583,802	222,916	365,752	32,657	- - - - -	27,791
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
108,906,593	25,100,019,872	9,221,860,375	969,669,500	100,966,039	94,766,304	¹⁹ 15,104,842,260
380,604	25,721,548	1,262,699	1,161,635	307,029	- - - - -	23,604,243
838,870	271,129	- - - - -	134,537	150,090	- - - - -	287,281
1,219,474	25,992,677	1,262,699	1,296,173	457,719	- - - - -	23,891,524
64,271	7,182,525	2,406,687	4,778,527	423,118	- - - - -	420,428
263,383	30,857,253	10,946,689	20,607,421	11,134,747	- - - - -	10,437,889
- - - - -	5,566,404	2,193,350	9,263,440	5,052,980	2,157,310	1,319,910
25,722	7,945,741	5,058,689	3,473,806	4,083,536	- - - - -	3,996,781
164,107	9,514,689	1,687,064	7,829,267	1,641	- - - - -	- - - - -
6,789,838	127,494,853	34,278,991	99,044,321	6,179,976	- - - - -	351,517
- - - - -	27,568,431	- - - - -	4,653,449	38,548	- - - - -	23,853,531
5,531	667,622	87,902	829,012	389,377	- - - - -	140,080
337,832	10,836,076	5,416,015	6,267,413	809,584	- - - - -	22,832
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
10,870,160	253,626,871	63,338,086	158,042,830	30,031,227	2,157,316	64,434,497
- - - - -	1,367,379,827	1,383,498,614	277,851,387	92,071,642	451,787,708	249,889,177
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-6,512,529	3,562,106,236	1,982,851,687	54,643,734	9,496,723	- - - - -	1,534,107,538
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-354,985	584,667,804	321,888,578	217,086,192	65,380,119	107,271,565	218,344,717
341,092	144,305,584	316,251,889	159,649,602	88,043,936	256,458,057	12,906,086
187,695	5,235,817	1,543,466	3,134,566	966,670	66,828	1,095,282
2,670,945	8,963,387	911,347	22,955,599	20,580,912	141,213	5,018,566
2,807,602	12,618,544	7,084,778	2,809,778	1,641,172	1,671,102	6,036,262
2,116,979	3,462,119	282,965	3,897,191	1,375,016	119,677	776,656
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7,769,324	759,257,254	647,963,022	409,532,928	177,987,825	365,728,441	245,477,570
23,524,344	1,524,658,552	768,292,211	639,120,278	90,008,979	46,153,469	253,408,512
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
-177,515,739	11,571,139,671	782,669,503	795,522,985	222,932,272	- - - - -	10,215,879,455

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
VETERANS ADMINISTRATION	412	\$9,998,157,053	\$11,783,069,661	-\$48,196,969	\$11,201,854,780
PROPRIETARY RECEIPTS FROM THE PUBLIC	415	- - - - -	-488,902,195	- - - - -	-488,902,195
INTRABUDGETARY TRANSACTIONS	415	- - - - -	-2,483,866	- - - - -	-2,483,866
OTHER INDEPENDENT AGENCIES					
ACTION	418	21 23,247,879	152,112,569	13,339,625	129,225,143
PROPRIETARY RECEIPTS FROM THE PUBLIC	418	- - - - -	-339,236	- - - - -	-339,236
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	419	125,877	408,000	- - - - -	417,988
AMERICAN BATTLE MONUMENTS COMMISSION	419	734,249	3,375,939	- - - - -	3,369,026
PROPRIETARY RECEIPTS FROM THE PUBLIC	419	- - - - -	-2,298	- - - - -	-2,298
ARMS CONTROL AND DISARMAMENT AGENCY	419	2,457,798	9,116,000	- - - - -	9,005,687
PROPRIETARY RECEIPTS FROM THE PUBLIC	420	- - - - -	-3,893	- - - - -	-3,893
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH SPEAKING PEOPLE	420	118,565	890,000	- - - - -	861,637
CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)	421	124,553	- - - - -	- - - - -	9,783
CIVIL AERONAUTICS BOARD	421	10,463,818	78,633,569	- - - - -	76,192,500
PROPRIETARY RECEIPTS FROM THE PUBLIC	421	- - - - -	-104,251	- - - - -	-104,251
CIVIL SERVICE COMMISSION	421	26,205,468,559	8,081,472,923	- - - - -	4,937,815,063
PROPRIETARY RECEIPTS FROM THE PUBLIC	423	- - - - -	-5,928	- - - - -	-5,928
INTRABUDGETARY TRANSACTIONS	423	- - - - -	-1,164,943,783	- - - - -	-1,164,943,783
COMMISSION OF FINE ARTS	423	41,043	124,000	- - - - -	128,054
PROPRIETARY RECEIPTS FROM THE PUBLIC	423	- - - - -	-1	- - - - -	-1
COMMISSION ON CIVIL RIGHTS	424	548,715	3,815,532	- - - - -	3,637,100
COMMITTEE FOR THE PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED	424	- - - - -	83,000	- - - - -	3,000
CORPORATION FOR PUBLIC BROADCASTING	424	- - - - -	35,000,000	- - - - -	35,000,000
DISTRICT OF COLUMBIA	424	124,214,500	318,657,600	- - - - -	363,597,600
PROPRIETARY RECEIPTS FROM THE PUBLIC	425	- - - - -	-48,640,064	- - - - -	-48,640,064
EMERGENCY LOAN GUARANTEE BOARD	425	- - - - -	- - - - -	- - - - -	-1,796,236
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	426	3,654,567	22,819,000	- - - - -	20,796,023
PROPRIETARY RECEIPTS FROM THE PUBLIC	426	- - - - -	-1,328	- - - - -	-1,328
EXPORT-IMPORT BANK OF THE UNITED STATES	426	5,306,406,300	- - - - -	- - - - -	38,717,687
FARM CREDIT ADMINISTRATION	426	261,408,493	- - - - -	- - - - -	-303,071
PROPRIETARY RECEIPTS FROM THE PUBLIC	427	- - - - -	-1,558	- - - - -	-1,558
FEDERAL COAL MINE SAFETY BOARD OF REVIEW	427	1,012	- - - - -	- - - - -	- - - - -
FEDERAL COMMUNICATIONS COMMISSION	427	2,749,204	31,859,137	- - - - -	28,514,677
PROPRIETARY RECEIPTS FROM THE PUBLIC	427	- - - - -	-16,581	- - - - -	-16,581
FEDERAL DEPOSIT INSURANCE CORPORATION	427	7,672,243,549	- - - - -	- - - - -	-432,779,860
FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA	428	50,025	- - - - -	- - - - -	47,709
FEDERAL HOME LOAN BANK BOARD	428	7,473,365,469	62,500,000	- - - - -	-150,897,139
FEDERAL MARITIME COMMISSION	429	386,475	5,266,812	- - - - -	5,162,233
PROPRIETARY RECEIPTS FROM THE PUBLIC	429	- - - - -	-11,641	- - - - -	-11,641
FEDERAL MEDIATION AND CONCILIATION	429	628,910	10,385,573	- - - - -	10,011,133
PROPRIETARY RECEIPTS FROM THE PUBLIC	430	- - - - -	-245	- - - - -	-245
FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW	430	2,288	167,000	- - - - -	46,527
FEDERAL POWER COMMISSION	430	1,831,763	22,281,103	- - - - -	21,362,296
PROPRIETARY RECEIPTS FROM THE PUBLIC	430	- - - - -	-15,239	- - - - -	-15,239
FEDERAL TRADE COMMISSION	431	2,002,683	25,092,218	- - - - -	24,555,828
PROPRIETARY RECEIPTS FROM THE PUBLIC	431	- - - - -	-14,251	- - - - -	-14,251
FOREIGN CLAIMS SETTLEMENT COMMISSION	431	161,040	850,000	- - - - -	631,833
PROPRIETARY RECEIPTS FROM THE PUBLIC	431	- - - - -	-354	- - - - -	-354
HISTORICAL AND MEMORIAL COMMISSIONS	432	325,255	5,588,700	- - - - -	1,860,649
PROPRIETARY RECEIPTS FROM THE PUBLIC	433	- - - - -	-1,204,500	- - - - -	-1,204,500
INDIAN CLAIMS COMMISSION	433	85,151	1,045,000	- - - - -	1,043,917
PROPRIETARY RECEIPTS FROM THE PUBLIC	433	- - - - -	-28	- - - - -	-28
INTERGOVERNMENTAL AGENCIES					
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	433	161,875	833,469	- - - - -	740,601
APPALACHIAN REGIONAL COMMISSION	434	1,171,229	3,071,156	- - - - -	2,348,897
PROPRIETARY RECEIPTS FROM THE PUBLIC	435	- - - - -	-869,000	- - - - -	-869,000
INTRABUDGETARY TRANSACTIONS	435	- - - - -	-1,089,000	- - - - -	-1,089,000
DELAWARE RIVER BASIN COMMISSION	435	6,181	244,000	- - - - -	246,098
PROPRIETARY RECEIPTS FROM THE PUBLIC	435	- - - - -	- - - - -	- - - - -	- - - - -
INTERSTATE COMMISSION ON THE PUTUMAC RIVER BASIN	435	- - - - -	20,000	- - - - -	20,000
SUSQUEHANNA RIVER BASIN COMMISSION	435	- - - - -	126,000	- - - - -	115,932
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	436	299,101,813	188,011,000	- - - - -	83,994,515
TOTAL, INTERGOVERNMENTAL AGENCIES	436	300,441,098	190,347,624	- - - - -	85,508,042
INTERSTATE COMMERCE COMMISSION	436	1,556,148	59,969,611	- - - - -	60,049,295
PROPRIETARY RECEIPTS FROM THE PUBLIC	436	- - - - -	-421,420	- - - - -	-421,420
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	436	- - - - -	125,000	- - - - -	- - - - -
NATIONAL CAPITAL PLANNING COMMISSION	437	278,880	1,480,377	- - - - -	1,161,298
PROPRIETARY RECEIPTS FROM THE PUBLIC	437	- - - - -	-180,435	- - - - -	-180,435
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	437	- - - - -	200,080	- - - - -	92,147
NATIONAL COUNCIL ON INDIAN OPPORTUNITY	438	48,741	275,000	- - - - -	303,170
PROPRIETARY RECEIPTS FROM THE PUBLIC	438	- - - - -	- - - - -	- - - - -	- - - - -
NATIONAL CREDIT UNION ADMINISTRATION	438	107,987,196	- - - - -	- - - - -	-9,616,223
PROPRIETARY RECEIPTS FROM THE PUBLIC	438	- - - - -	-23	- - - - -	-23

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued

Units or Program details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
\$136,152,173	\$10,395,022,791	\$263,906,675	\$1,395,078,609	\$144,420,699	\$16,506,634	\$8,896,964,841
3,055,076	56,419,854	49,632,643	8,643,167	11,078,409		9,222,452
17,768	98,121	67,794	32,934	2,608		
7,966	733,197	498,906	222,418			11,872
93,065	2,475,046	586,521	1,911,877	23,352		
16,870	130,058	65,118	68,432	3,492		
	114,770					114,770
-6,124	12,911,011	247,153	12,688,161	24,303		
1,169,273	29,347,957,147	11,100,464	1,841,225,137	344,823,732	1,214,196	27,841,669,473
3,337	33,652	5,274	28,378			
90,120	637,027	351,330	328,737	46,267		3,227
52,190	27,810	27,032	778			
	79,274,500					79,274,500
	1,796,236		52,387			1,743,848
302,696	5,374,848	3,774,919	1,837,301	237,372		
5,267,688,613						
	261,711,564	134,565	433,479	30,483		261,174,003
1,012						
19,292	6,074,371	1,919,923	2,530,205	52,756		1,677,600
	8,105,023,409		248,260,946	84,658,000		7,941,420,463
2,316						
100,251,210	7,586,511,398	88,008	81,114,450	39,668,778		7,544,977,718
54,365	436,688	106,566	340,550	10,427		
45,931	957,419	113,892	855,692	12,165		
107,789	14,572		14,972			
323,752	2,426,817	683,042	1,756,635	12,859		
217,928	2,321,144	750,856	1,570,288			
17,610	361,597	101,004	49,555	775		211,812
528	4,052,778	205,095	128,445	2,234		3,721,472
46,097	40,137	3,487	36,650			
-4,687	259,430	76,276	81,220	1,049	40,381	143,365
4,441	1,889,048	508,209	226,654	136,092		1,290,278
203	3,881	31	4,149	299		
346	9,722	4,932	4,789			
	403,118,298	403,118,298				
301	405,280,379	403,707,745	316,812	137,439	40,381	1,433,643
-2,966	1,429,430	46,034	1,447,244	63,848		
106,444	18,556	21,948	15,163	18,556		
135,995	461,563	325,051	86,425		59,000	109,488
866	107,067	85,458	21,809	280		89
1,874	21,697	15,326	40,282	34,282		372
	117,603,419		2,775,888	2,282,332		117,109,863

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

Organization	For detail see page No.	Balances, June 30, 1971	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
OTHER INDEPENDENT AGENCIES--CONTINUED					
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	439	\$23,647,245	\$60,023,344	- \$15,000	\$44,022,495
PROPRIETARY RECEIPTS FROM THE PUBLIC	439	- - - - -	- 506	- - - - -	- 506
NATIONAL LABOR RELATIONS BOARD	439	4,958,125	46,400,059	- - - - -	47,466,809
PROPRIETARY RECEIPTS FROM THE PUBLIC	439	- - - - -	- 146,696	- - - - -	- 146,696
NATIONAL MEDIATION BOARD	440	249,425	2,769,171	- - - - -	2,459,715
NATIONAL SCIENCE FOUNDATION	440	581,682,283	621,912,738	- - - - -	566,621,364
PROPRIETARY RECEIPTS FROM THE PUBLIC	441	- - - - -	- 365,157	- - - - -	- 365,157
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	441	52,539	1,591,892	- - - - -	836,837
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	441	981	- - - - -	- - - - -	- - - - -
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	441	212,807	- - - - -	- - - - -	81,418
RAILROAD RETIREMENT BOARD	442	4,851,709,615	2,064,761,682	- 1,600,000	2,159,851,703
PROPRIETARY RECEIPTS FROM THE PUBLIC	442	- - - - -	- 843	- - - - -	- 843
INTRABUDGETARY TRANSACTIONS	443	- - - - -	- 30,361,529	- - - - -	- 36,361,529
RENEGOTIATION BOARD	443	267,838	4,766,000	- - - - -	4,677,831
PROPRIETARY RECEIPTS FROM THE PUBLIC	443	- - - - -	- 1,195	- - - - -	- 1,195
SECURITIES AND EXCHANGE COMMISSION	443	1,301,472,141	26,776,370	- - - - -	25,889,131
PROPRIETARY RECEIPTS FROM THE PUBLIC	443	- - - - -	- 6,450	- - - - -	- 6,450
SELECTIVE SERVICE SYSTEM	443	7,668,805	80,058,294	- - - - -	74,867,348
PROPRIETARY RECEIPTS FROM THE PUBLIC	444	- - - - -	- 21,425	- - - - -	- 21,425
SMALL BUSINESS ADMINISTRATION	444	682,787,063	473,205,967	123,910,009	451,631,498
PROPRIETARY RECEIPTS FROM THE PUBLIC	445	- - - - -	- 15,836	- - - - -	- 15,836
SMITHSONIAN INSTITUTION	445	25,449,735	58,521,070	- - - - -	57,931,327
PROPRIETARY RECEIPTS FROM THE PUBLIC	447	- - - - -	- 15,929	- - - - -	- 15,929
TOTAL, SMITHSONIAN INSTITUTION	447	25,449,735	58,505,571	- - - - -	57,915,408
SUBVERSIVE ACTIVITIES CONTROL BOARD	448	25,923	450,000	- - - - -	423,651
PROPRIETARY RECEIPTS FROM THE PUBLIC	448	- - - - -	- 3	- - - - -	- 3
TARIFF COMMISSION	448	441,291	5,299,000	- - - - -	5,125,747
TEMPORARY STUDY COMMISSIONS	448	6,446,414	16,364,247	750,000	13,853,693
TENNESSEE VALLEY AUTHORITY	452	3,588,661,473	67,250,700	- - - - -	440,152,953
PROPRIETARY RECEIPTS FROM THE PUBLIC	452	- - - - -	- 129,732	- - - - -	- 129,732
UNITED STATES INFORMATION AGENCY	452	42,277,596	49,693,129	- - - - -	193,313,572
PROPRIETARY RECEIPTS FROM THE PUBLIC	454	- - - - -	- 418,001	- - - - -	- 418,001
WATER RESOURCES COUNCIL	454	1,984,613	7,600,458	- - - - -	6,762,387
PROPRIETARY RECEIPTS FROM THE PUBLIC	455	- - - - -	- 534,274	- - - - -	- 534,274
INTRABUDGETARY TRANSACTIONS	455	- - - - -	- 1,332,708	- - - - -	- 1,332,708
TOTAL, OTHER INDEPENDENT AGENCIES	455	58,323,175,069	11,010,781,616	136,384,635	8,114,220,614
UNDISTRIBUTED INTRABUDGETARY RECEIPT TRANSACTIONS (SEE TABLE C)		- - - - -	- 7,057,513,529	- - - - -	- 7,057,513,529
TOTAL, BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES		266,563,395,995	247,038,104,723	- - - - -	231,875,854,681

- Analysis of balances in the amount of \$28,449,653.08 not provided by certain legislative agencies.
- Represents analysis furnished by Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.
- Includes \$17,198.58 excess of receivables over unpaid obligations which is unavailable for obligation.
- Transfer of \$23,247,878.88 from Funds Appropriated to the President-Peace Corps.
- Includes \$3,245,320.26 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes \$2,417,509.64 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes \$265,904.41 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes \$71,346.09 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes net decrease of \$1,281,490.11 in prior fiscal years obligational authority.
- Includes net decrease of \$1,299,303.83 in prior fiscal years obligational authority.

- Includes net increase of \$17,813.72 in prior fiscal years obligational authority.
- Includes \$1,569,365,641.10 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes \$1,046,453.49 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes \$1,405,849.37 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes \$31,552.02 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes \$3,118,272.76 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes \$1,590.96 excess of receivables over unpaid obligations which is unavailable for obligation.
- Transfer of \$1,091,154.42 to Other Independent Agencies--Temporary Study Commissions.
- Includes \$12,525.83 excess of receivables over unpaid obligations which is unavailable for obligation.
- Includes \$1,525,622.14 excess of receivables over unpaid obligations which is unavailable for obligation.

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1972 -- Continued

Units or Program
 details will not add to totals)

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1972				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
\$18,564	\$48,414,530	\$43,220,712	\$202,549		\$2,682,363	\$7,613,632
1,016,150	4,735,225	841,531	4,529,925	\$436,231		
205,153	393,728	136,905	256,823			
55,895	636,538,562	91,069,544	542,245,352	26,920,348	1,299,438	31,843,902
57,553	750,291	446,980	318,897	15,586		
981						
124,631	6,768	6,768		256		256
	4,755,018,994	179,839	258,851,513	807,590,526		5,303,586,669
24,251	351,736	41,508	310,891	663		
40,353	1,002,319,027	117,213	2,278,658	76,844		1,000,000,000
481,861	12,377,889	5,087,269	7,336,337	45,717		
206,785,379	621,534,607	274,488,062	139,833,603	49,562,063		256,275,005
147,000	25,892,898	18,232,306	3,057,155	6,011		4,609,449
147,000	25,892,898	18,232,306	3,057,155	6,011		4,609,449
37,895	17,377		17,377			
57,785	556,760	204,349	361,456	9,046		
1,361,393	5,808,575	1,434,735	824,729	51,209		3,500,320
75,843,958	3,131,834,563	482,276,177	159,132,395	70,453,372		2,560,879,362
550,000	42,507,153	25,710,555	14,486,159	8,773,294		11,063,733
	3,008,685	2,030,262	267,923	151,234	10,154	871,889
5,660,609,595	30,295,505,511	1,420,180,869	3,343,206,938	1,440,010,050	5,305,502	52,784,240,330
8,235,517,816	24,274,090,128,820	25,83,446,967,590	29,446,072,990	10,727,680,099	9,843,663,400	26 181,739,182,932

21 Transfer of \$23,247,878.88 to Other Independent Agencies-Action.
 22 Transfer of \$1,091,154.42 from Transportation-Aviation Advisory Commission.
 23 Includes \$6,648.44 excess of receivables over unpaid obligations which is unavailable for obligation.
 24 Represents:
 Unobligated balances withdrawn, available for restoration 70 Stat. 648----- \$1,892,069,566.80
 Restoration of unobligated balances 70 Stat. 648----- -116,205,698.10
 Unobligated balances withdrawn, available for reappropriation----- 817,000.00
 Capital transfers to miscellaneous receipts----- 155,316,127.78

Rescissions, cancellations, and adjustments of borrowing authority----- 6,357,128,159.96
 Rescissions, restorations, cancellations, and adjustments of contract authority----- 123,908,398.99
 Net postal money orders issued----- -177,515,738.94
 Total----- 8,235,517,816.43
 25 Includes \$678,320,687.37 reservations for requirements orders from U.S. Military Services under, 22 USC 1819. The distribution of unpaid obligations as between (1) undelivered orders and (2) accounts payable with respect to accounts of the Department of Defense is largely on the basis of estimates furnished by the respective Military department.
 26 Includes \$1,582,531,435.09, excess of receivables over unpaid obligations which is unavailable for obligation.

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

Appropriation or Fund Account	Account Symbol			Balances, June 30, 1971	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1972			Excess outlays and obligations 2/	
	Period of Availability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) 1/		
<u>The Judiciary:</u>												
Courts of Appeals, District Courts, and other Judicial Services:												
Representation by court-appointed counsel and operation of defender organizations, U. S. Courts.....	1970	10	0923	\$383,143.46	-----	\$472,095.78	\$296.57	\$89,248.89	-----	\$89,248.89	-----	
<u>Executive Office of the President:</u>												
Special Representatives for Trade Negotiations:												
Salaries and expenses, Special Representative for Trade Negotiations.....	1971	11	0400	64,072.58	-----	68,541.36	-4,396.68	72.60	-----	72.60	-----	
Miscellaneous:												
Consolidated working fund, Executive, committee on civil disorders.....	Prior Years	11	3945	-1,452.15	-----	1,188.00	-1,168.65	1,471.50	-----	1,471.50	-----	
Salaries and expenses, President's Committee on Consumer Interests.....	1972	48	1700	-----	-----	54.41	-----	54.41	-----	-----	-----	3/\$54.41
<u>Funds Appropriated to the President:</u>												
Emergency Fund for the President:												
Aviation Advisory Commission....	1971	48-11	0036	-----	-----	349.18	-----	349.18	-----	-----	-----	3/349.18
Office of Economic Opportunity:												
Economic opportunity program, Office of Economic Opportunity, transfer to: Health, Education and Welfare, Services and Mental Health Administration.....	1971	75-11	0500	-----	-----	260.50	-----	260.50	-----	-----	-----	3/260.50
<u>Department of Agriculture:</u>												
Foreign Economic Development Service:												
Consolidated working fund, Service fund resources.....	1972	12	3936	-----	-----	513,558.34	-----	513,558.34	\$1,981,482.92	4,384,240.98	-----	-1,389,199.72
Office of the Secretary:												
Working capital fund.....	No year	12	4609	171,638.09	-----	781,305.96	-----	609,667.87	2,034,532.40	3,096,651.65	-----	-452,451.38
<u>Department of Commerce:</u>												
Consolidated working fund, Commerce, National Oceanic and Atmospheric Administration.....	1971	13	3914	-68,095.58	-----	-6,989.81	-----	61,105.77	16,448.46	77,554.23	-----	
	1970	13	3914	-50.41	-----	3,833.18	-----	3,883.59	20,828.85	24,712.44	-----	
	1969	13	3914	34,858.08	-----	37,736.58	-----	2,878.50	9,390.38	12,268.88	-----	
<u>Department of Defense:</u>												
Department of the Army:												
Corps of Engineers, flood control, hurricane and shore protection emergencies.....	No year	96	3125	-9,446,205.82	\$5,000,000.00	703,167.66	-----	5,149,373.48	8,028,391.33	33,973,072.18	-----	-20,795,307.37
Military personnel, Navy.....	1971	17	1453	15,175,587.08	-----	41,775,295.01	-69,279.00	26,530,428.93	46,224,579.80	4/734,835.11	-----	72,020,173.62
	1969	17	1453	-9,768,845.99	1,248,172.10	-----	-----	8,520,673.89	298,141.11	4/871,590.00	-----	4/7,947,225.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

SUMMARY STATEMENTS

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

Appropriations or Fund Account	Account Symbol			Balances, June 30, 1971	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1972			Excess outlays and obligations <u>2/</u> <u>6/</u>
	Period of Avail-ability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) <u>1/</u>	
<u>Deposit Fund Accounts:</u>											
<u>Legislative Branch:</u>											
Employees' payroll allotment account, United States savings bonds, Cost-Accounting Standards Board.....	No year	06	6050	-\$285.00	-----	-\$219.40	-----	\$65.60	-----	-----	\$65.60
<u>Funds Appropriated to the President:</u>											
<u>Agency for International Development:</u>											
Irrevocable letters of credit, issued to:											
The Republic of Tanzania....	No year	72	6117.621	-5,141.64	-----	-----	-----	5,141.64	-----	-----	5,141.64
Employees' payroll allotment account, United States savings bonds, Office of Economic Opportunity.....	No year	11	6050	8,265.47	-----	16,801.53	-----	8,536.06	-----	-----	8,536.06
<u>Department of Agriculture:</u>											
Food stamps redeemed.....	No year	12	6185	-----	-----	3,288,319,553.04	-----	3,288,319,553.04	-----	-----	3,288,319,553.04
Agricultural Marketing Service.....	No year	12	6050	-----	-----	56.25	-----	56.25	-----	-----	56.25
<u>Department of Defense:</u>											
Withheld allotment of compensation for payment of employee organization dues, Army.....	No year	21	6075	-391,338.67	-----	-354,093.90	-----	37,244.77	-----	-----	37,244.77
Gains and deficiencies on exchange transaction's, Army.....	1971	21	6763	-74,478.27	-----	-67,530.44	-----	6,947.83	-----	-----	6,947.83
Withheld employees' contributions, state or territorial disability benefits, Army.....	No year	21	6112	-1,114.01	-----	-67.68	-----	1,046.33	-----	-----	1,046.33
<u>Department of Health, Education, and Welfare:</u>											
Employees' annuity deductions suspense account, Howard University.....	No year	75	6110	36,919.52	-----	59,977.22	-----	23,057.70	-----	-----	23,057.70
Refund and warranty payments, disposal of surplus property.....	No year	75	6899	-3,454.69	-----	-1,312.32	-----	2,142.37	-----	-----	2,142.37
Consumer Protection and Environmental Health Service, Howard University.....	No year	75	6070	99,723.70	-----	113,939.79	-----	14,216.09	-----	-----	14,216.09
<u>Housing and Urban Development Department:</u>											
Employees' payroll allotment account, United States savings bonds, Office of the Secretary...	No year	86	6050	-341,682.97	-----	-265,023.93	-----	76,659.04	-----	-----	76,659.04
Secondary market operations, Federal National Mortgage Association.....	No year	86	6096	1,060,530.63	-----	2,297,090.63	-----	1,236,560.00	-----	-----	1,236,560.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

1/ The amounts in this column unless otherwise footnoted, represent receivables sufficient to cover the excess outlays.
2/ The amounts in this column, unless otherwise footnoted, represent excess outlays and/or obligations.
3/ No receivables to cover the excess outlays.
4/ Insufficient receivables to cover the excess outlays.

5/ Transferred, 85 Stat. 372, from "General Investigations, Alaska Power Administration, no year".
6/ Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency.

SUMMARY STATEMENTS

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

Appropriation or Fund Account	Period of Avail-ability	Account Symbol		Balances June 30, 1971	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1972				
		Dept.	Account Number					Unexpended Balances	Unpaid Obligations	Receivables (deduct)	Excess Obligations	
Legislative Branch:												
Government Printing Office: Printing and binding.....	1972	04	0202	\$38,000,000.00	-----	\$35,456,331.73	-----	\$2,543,668.27	\$24,381,959.35	-----	\$21,838,291.08	
Funds Appropriated to the President:												
Expansion of defense production: Revolving fund, Defense Pro- duction Act, Executive, transferred to: General Services Ad- ministration.....	no year	4711	4401	198,150,151.74	-----	-10,459,972.04	\$1,000,000.00	209,610,123.78	550,564,637.99	\$1,941,118.36	339,013,395.85	
Department of Defense:												
Military personnel Navy.....	1972	17	1453	-----	1/ 5,075,144,000.00	5,032,803,463.24	-----	42,340,536.76	64,748,114.63	6,656,899.71	15,750,678.16	
Department of Health, Education, and Welfare:												
Departmental Management.....	1971	75	0120	3,183,369.67	-----	3,188,127.82	-35,808.80	31,050.65	661,549.66	247,679.12	382,819.89	
Department of the Interior:												
Bureau of Reclamation: Construction and rehabilita- tion, transferred to Sport Fisheries and Wildlife.....	no year	14	5061	33,327.97	2/ -1,577.66	31,750.31	-----	-----	1,646.71	-----	1,646.71	
Department of Transportation:												
Federal Aviation Administration: Operation and maintenance, national capital airports...	1970	69	1332	35,600.65	-----	66,642.36	3/ -31,041.71	-----	11,084.49	-----	11,084.49	
General Services Administration:												
Personal Property Activities: General supply fund.....	no year	47	4530	54,494,233.70	-----	-55,583,596.89	-----	110,077,830.69	467,143,702.35	342,590,238.44	14,475,633.32	
Real Property Activities: Building management fund.....	no year	47	4531	18,220,453.51	-----	-4,007,425.08	-----	22,227,878.59	186,890,914.02	155,849,694.12	8,813,341.31	

1/ Represents:
 Appropriation----- \$5,028,511.000.00
 Transferred, 85 Stat. 733, Section 736,
 \$46,633,000.00 from the following accounts:
 "Procurement Marine Corps, 1971-1973"---- 39,800.000.00
 "Defense Stock Fund, no year."----- 6,833,000.00
 2/ Transferred, 84 Stat. 898, to "Construction and Rehabilitation,
 Reclamation Fund, no year."

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

PART TWO

RECEIPTS

	Pages
Receipts, fiscal year:	
Receipts by source categories	63-79
Receipts by organization unit	80-122
Clearing accounts for withheld individual income and federal insurance contribution act taxes	123
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Customs receipts by districts and ports	128-131
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Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>INCOME TAXES</u>			<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</u>		
INDIVIDUAL INCOME TAXES:			EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	Q101	\$83,106,194,535.07	FEDERAL DISABILITY INSURANCE-CONTINUED		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, SUSPENSE	FQ101	94,171,450.08	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))		
INDIVIDUAL INCOME TAX, OTHER	0110	25,678,819,562.53		8007.3	\$489,576,810.38
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-14,142,569,841.37	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND		
TOTAL, INDIVIDUAL INCOME TAXES		<u>94,736,615,706.31</u>		20X8007	<u>-47,361,000.00</u>
CORPORATION INCOME TAXES:			TOTAL, FEDERAL DISABILITY INSURANCE		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	34,925,545,564.69			<u>4,774,995,552.55</u>
REFUNDS OF CORPORATION TAXES	20X0903	-2,759,629,377.05	FEDERAL HOSPITAL INSURANCE:		
TOTAL, CORPORATION INCOME TAXES		<u>32,165,916,187.64</u>	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)		
TOTAL, INCOME TAXES		<u>126,902,531,893.95</u>		8005.1	4,495,731,046.99
<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS</u>			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)		
<u>EMPLOYMENT TAXES AND CONTRIBUTIONS</u>				8005.11	162,721,729.27
SOCIAL SECURITY TAXES:			RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))		
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	0122	39,584,990,983.47		8005.10	63,782,000.00
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES	20X2122	-39,584,990,983.47	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))		
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	0123	2,032,165,273.49		8005.3	533,752,867.22
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES	20X2123	-2,032,165,273.49	REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND		
TOTAL, SOCIAL SECURITY TAXES		<u>- - - - -</u>		20X8005	<u>-51,315,000.00</u>
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:			TOTAL, FEDERAL HOSPITAL INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	30,240,267,508.38			<u>5,204,672,643.48</u>
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	1,643,656,230.15	RAILROAD RETIREMENT ACCOUNTS:		
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	3,596,457,120.21	RAILROAD RETIREMENT TAX ACT TAXES		
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-348,656,000.00		0130	1,072,776,222.77
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		<u>35,131,724,858.74</u>		60X0104	262,000.00
FEDERAL DISABILITY INSURANCE:				60X0105	-1,005,733,218.80
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	4,106,992,428.10		60X0106	-72,158,204.80
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	225,787,314.07		8010.2	-262,000.00

RECEIPTS BY SOURCE CATEGORIES

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</u>		
<u>UNEMPLOYMENT INSURANCE</u>		
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	\$3,226,286,403.61
FEDERAL UNEMPLOYMENT TAX ACT TAXES	0121	1,024,068,551.88
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-1,035,691,300.53
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	1,035,691,300.53
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	112,050,235.71
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	7,465,522.11
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-13,199,765.17
TOTAL, UNEMPLOYMENT INSURANCE		4,356,670,948.14
<u>CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT</u>		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE: PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.6	1,114,520,811.32
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	87,588,397.14
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.3	137,942,843.49
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		1,340,052,051.95
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS: DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	8135.1	2,018,288,120.46
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.1	-4,283,867.88
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D), 2267(B))	8135.3	32,957,667.87
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	8,058,475.02
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	69,057.44
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	232,040.20

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

NOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>EXCISE TAXES-CONTINUED</u>			<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>		
<u>RECEIPTS FROM MONETARY POWER</u>			<u>RECEIPTS FROM MONETARY POWER</u>		
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	5737	\$104,761,762.20	DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	\$3,252,197,090.06
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3))	5738	38,849,404.22	TOTAL, DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM		3,252,197,090.06
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, OFFICE OF THE TERRITORIES (82 STAT. 845)	5739	367,000.00	TOTAL, RECEIPTS FROM MONETARY POWER		3,252,197,090.06
REFUNDS OF EXCISE TAXES	20X0903	-1,370,134,193.60	<u>FEEES FOR REGULATORY AND JUDICIAL SERVICES</u>		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-28,000,000.00	IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	50,465,109.41
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-312,710,263.32	TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		50,465,109.41
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	5,663,132,869.73	PATENT AND COPYRIGHT FEES	0840	30,063,767.57
REFUNDS OF TAXES, AIRPORT AND AIRWAYS TRUST FUND	20X8103	-1,499,163.19	TOTAL, PATENT AND COPYRIGHT FEES		30,063,767.57
DEPOSITS, AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	8103.1	650,151,165.49	REGISTRATION AND FILING FEES	0850	34,754,172.02
TOTAL, EXCISE TAXES		15,477,268,473.83	INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	5270	744,709.21
<u>ESTATE AND GIFT TAXES</u>			TOTAL, REGISTRATION AND FILING FEES		35,498,881.23
ESTATE AND GIFT TAXES	0153	5,489,969,118.61	<u>FEEES FOR LEGAL AND JUDICIAL SERVICES:</u>		
REFUNDS OF ESTATE AND GIFT TAXES	20X0903	-54,107,459.51	CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	505,241.84
TOTAL, ESTATE AND GIFT TAXES		5,435,861,659.10	DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	19,101.69
<u>CUSTOM DUTIES</u>			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	7,953,060.90
CUSTOMS DUTIES (SEE TABLE K)	0310	2,300,579,056.86	REFEREES' SALARY AND EXPENSES FUND (11 USC 68)	5040	13,080,482.78
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	5209	1,018,289,787.40	TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		21,557,887.21
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	5210	75,430,447.06	<u>MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED</u>		
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-107,393,343.27	DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	0890	7,553,373.95
TOTAL, CUSTOM DUTIES		3,286,905,948.05	LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	5070	657,623.12
<u>MISCELLANEOUS RECEIPTS</u>			LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	5105	81,102.64
<u>MISCELLANEOUS TAXES</u>				5125	1,139,915.30
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	10,473.56			
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	5687	56,255,566.31			
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	5692	26,987,195.58			
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	7,920,368.07			
TOTAL, MISCELLANEOUS TAXES		91,173,603.52			

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RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>			<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED			<u>FINES, PENALTIES, AND FORFEITURES-CONTINUED</u>		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED			FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	\$181,835.36
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	5137	\$7,351,425.00	TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		181,835.36
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED		16,783,440.01	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	7,994,207.52
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		154,369,085.43	RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	8130.1	13,000.00
<u>FINES, PENALTIES, AND FORFEITURES</u>			RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	2,000.00
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	629,671.70	DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	3,309,424.45
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		629,671.70	ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	12,063.10
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	25,089.59	TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		11,330,695.07
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		25,089.59	FINES, PENALTIES, AND FORFEITURES, BUREAU OF MINES	1080	2,600,528.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	3,731,142.19	MISCELLANEOUS FINES, PENALTIES AND FORFEITURES: FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	11,593,738.58
TOTAL, FINES, PENALTIES AND FORFEITURES, IMMIGRATION AND LABOR LAWS		3,731,142.19	FINES AND PENALTIES, INDIAN TRIBAL FUNDS	VARIOUS 1	16,389.92
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	12,817,065.73	STOPPAGES, FINES AND FORFEITURES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	2,285,294.01
OIL POLLUTION FUND, COAST GUARD (84 STAT. 96)	5168	311,535.75	TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		16,495,950.51
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	8789	2,053,032.46	TOTAL, FINES, PENALTIES AND FORFEITURES		47,576,018.36
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		15,181,633.94	<u>WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION</u>		
			RECOVERIES UNDER MILITARY OCCUPATION	1125	2,659,872.58
			RECOVERIES, GOVERNMENT OPERATIONS IN OCCUPIED AREAS, JAPAN	1126	100,000,000.00
			TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		102,659,872.58

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Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>			<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>		
<u>GIFTS AND CONTRIBUTIONS</u>			<u>GIFTS AND CONTRIBUTIONS-CONTINUED</u>		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	\$54,116.93	GIFTS-CONTINUED		
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		54,116.93	DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 USC 165)	8559	\$5,158.26
<u>GIFTS:</u>			FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563	129,460.50
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	301.87	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	8,939.27
CONTRIBUTIONS FROM UNITED STATES CAPITOL HISTORICAL SOCIETY	5805	80,000.00	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	8570	5,781.04
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (41 USC 7222)	8008.1	6,798.30	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	8580	137,204.28
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	2,056,615.17	DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716	60,470.75
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	8032	300.00	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	8,493.61
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	8033	-88.54	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	53,427.29
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	2,135,290.75	GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	8812	10,008.68
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	8040	7,508,533.61	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	32,662.22
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (H))	8058	1.00	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	758,972.75
DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION (84 STAT. 428)	8059	252,625.00	GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	2,626.85
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE (84 STAT. 441)	8078	80.00	DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154)	8886	1,355.65
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	8088	155.52	DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	40,597.89
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL COMMISSION (80 STAT. 261)	8091	10,575.00	DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	29,678.32
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (50 USC 1509)	8155	100,469.05	GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	8905	2,952.00
DEPOSITS, CANAL ZONE BIOLOGGICAL AREA FUND (20 USC 79D)	8190	34,499.90	DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	310,277.00
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	8197.1	95,073.90	DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	5,000.00
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	16,227.75	DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	1,083.11
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	24,568.52	DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD (49 USC 1323, 1653 (D))	8969	200.00
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	4,823.00	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	266.51
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	82,771.00	GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	8981	286,703.75
GIFTS AND DONATIONS, TEACHERS CORPS, OFFICE OF EDUCATION (81 STAT. 86)	8258	6.54	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	1,210,532.64
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	5,581.02	GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	110,038.72
GIFTS AND BEQUESTS, COMMERCE (5 USC 608A)	8501.1	586,299.36	TOTAL, GIFTS		16,246,256.38
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	19,582.01	TOTAL, GIFTS AND CONTRIBUTIONS		16,300,373.31
DEPOSITS, GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION (49 USC 1657)	8548	8,275.56			
CONTRIBUTIONS, ST. ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 182)	8555	5,000.00			

RECEIPTS BY SOURCE CATEGORIES

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Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
<u>MISCELLANEOUS RECEIPTS--CONTINUED</u>			<u>INTEREST--CONTINUED</u>		
<u>BUDGET CLEARING ACCOUNTS</u>					
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-31,907,756.82	INTEREST ON PUBLIC DEPOSITS	1482	\$5,397,813.55
TOTAL, BUDGET CLEARING ACCOUNTS		-31,907,756.82	TOTAL, INTEREST ON PUBLIC DEPOSITS		5,397,813.55
<u>MISCELLANEOUS REFUNDS</u>					
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-146,698.44	MISCELLANEOUS INTEREST COLLECTIONS:		
TOTAL, MISCELLANEOUS REFUNDS		-146,698.44	INTEREST ON PUBLIC WORKS ADMINISTRATION POWER BONDS, GENERAL SERVICES ADMINISTRATION	1493	877,187.50
TOTAL, MISCELLANEOUS RECEIPTS		3,632,221,588.00	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	29,047,111.47
TOTAL, BUDGET RECEIPTS		208,648,558,729.82	RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.3	750,688.55
			INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	8049	60,155.31
			TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		30,735,142.83
			TOTAL, INTEREST		359,327,317.40
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC</u>			<u>DIVIDENDS AND OTHER EARNINGS</u>		
<u>INTEREST</u>					
INTEREST ON DOMESTIC LOANS:			SURPLUS FROM LIQUIDATED ENTERPRISES	1620	1,037.90
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	18,032,773.83	TOTAL, SURPLUS FROM LIQUIDATED ENTERPRISES		1,037.90
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	2,024,168.73	GAIN BY EXCHANGE	1680	4,416,294.10
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATIVE LOANS	F1451	125,737,104.03	TOTAL, GAIN BY EXCHANGE		4,416,294.10
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	924,389.92	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	105,765.61
TOTAL, INTEREST ON DOMESTIC LOANS		146,718,436.51	TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		105,765.61
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:			TOTAL, DIVIDENDS AND OTHER EARNINGS		4,523,097.61
INTEREST ON LOANS TO UNITED KINGDOM	1461	64,409,523.72	RENT		
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY	1462	46,794.01	RENT OF LAND	1810	11,631,003.36
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463	3,008,879.24	RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.5	836,444.77
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	23,139,859.89	NATIONAL FORESTS FUND (16 USC 471)	5008.2	866,258.61
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	1465	257,696.07	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	508,231.23
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	59,559,317.64			
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	6,287,512.63			
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	19,633,796.31			
INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E))	5149.2	132,545.00			
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		176,475,924.51			

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Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
<u>RENT-CONTINUED</u>			<u>ROYALTIES-CONTINUED</u>		
RENT OF LAND-CONTINUED			MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5032	\$327,654.20	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	\$17,770,669.97
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044	1,018.82	RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.6	67,345,874.71
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	2,995,454.72	RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	52,722,115.16
NATIONAL FORESTS FUND (16 USC 500)	5201.2	3,020,095.32	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	5134	205.87
NATIONAL FORESTS FUND (16 USC 501)	5203.2	1,208,196.26	DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	5646	85,038.74
NATIONAL FORESTS FUND (58 STAT. 227)	5208.2	36,815.00	ROYALTIES ON NATURAL RESOURCES, INDIAN TRIBAL FUNDS	VARIOUS 1	24,162,004.14
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.2	4,158.98	TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		162,085,908.59
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215.2	12,219.89	ROYALTIES ON PATENTS AND COPYRIGHTS	2040	377,136.46
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.2	363,900.82	TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		377,136.46
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	211,464.94	TOTAL, ROYALTIES		413,786,059.32
RENT OF LAND, INDIAN TRIBAL FUNDS	VARIOUS 1	10,315,194.57			
TOTAL, RENT OF LAND		32,160,111.49			
RENT OF OUTER CONTINENTAL SHELF LANDS	1820	28,029,741.58			
TOTAL, RENT OF OUTER CONTINENTAL SHELF LANDS		28,029,741.58			
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	19,358,770.32			
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		19,358,770.32			
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	20,529,785.81			
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		20,529,785.81			
TOTAL, RENT		100,078,409.20			
<u>ROYALTIES</u>					
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	27,645,945.98			
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS OUTER CONTINENTAL SHELF LANDS	5005.8	223,677,068.29			
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		251,323,014.27			
			SALE OF PRODUCTS		
			SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	340,997.90
			DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.1	2,073.07
			TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		343,070.97
			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
			NATIONAL FOREST FUND (GENERAL)	2221	142,147,066.66
			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	20,404,855.75
			RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.7	4,661,185.13
			NATIONAL FORESTS FUND (16 USC 471)	5008.3	114,702,953.07
			NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 7155)	5091	4,787,565.08
			PROCEEDS FROM SALES, WATER RESOURCES DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 460D)	5092	15,474.08
			PRIBILOF ISLANDS FUND (16 USC 1187)	5117	1,632,255.99
			SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	5136	18,946,135.17

RECEIPTS BY SOURCE CATEGORIES

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Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
<u>SALE OF PRODUCTS-CONTINUED</u>			<u>SALE OF PRODUCTS-CONTINUED</u>		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED			SALE OF POWER AND OTHER UTILITIES-CONTINUED		
NATIONAL FORESTS FUND (16 USC 500)	5201.3	\$52,389,586.92	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	\$33,244,870.05
NATIONAL FORESTS FUND (16 USC 501)	5203.3	20,957,993.01	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	20,537,627.88
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	18,008,351.22	RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.2	105,945,354.57
NATIONAL FORESTS FUND (58 STAT. 227)	5208.3	6,811.68	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	9,537.60
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.3	49,214.60	POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	5648	4,227,378.91
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	259,038.49	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	6,132,572.79
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	5882	-450,887.63	SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	1,626.40
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	37,892,270.36	TOTAL, SALE OF POWER AND OTHER UTILITIES		339,233,912.80
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.3	-8,981.53			
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	-831,967.40	SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY (64 STAT. 832)	2251	279,520.83
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	5898	2,224,659.55	SALE OF PUBLICATIONS AND REPRODUCTIONS	2259	15,003,936.50
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS 1	21,359,421.51	TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		15,283,457.33
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		459,153,001.71			
SALE OF MINERALS AND MINERAL PRODUCTS	2230	3,314,815.77	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	11,317.68	RECOVERIES OF MINT MANUFACTURING EXPENSE	2292	24,435,572.24
SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS 1	138,247.53	COINAGE PROFIT FUND (31 USC 340)	5811	1,470,284.84
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		3,464,380.98	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	40,701,613.96
			COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	5077	1,204,500.00
SALE OF POWER AND OTHER UTILITIES:			REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	10.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	125,044,707.03	TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		67,811,981.04
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.8	2,800,000.00	TOTAL, SALE OF PRODUCTS		885,289,804.83
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, INTERIOR (43 USC 391A)	5000.10	13,921,740.45			
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	5652.1	29,788.84	<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	1,490,389.92	FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	289,067.25	FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	517,278.34
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	25,264,138.01	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	723,902.76
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1)	5649	295,113.10	FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	2419	4,253,474.50

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
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>			<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>		
FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED			FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
FEEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, INDIAN TRIBAL FUNDS	VARIOUS	1 \$5,200,403.04	COMMISSIONS ON TELEPHONE PAY STATIONS	2423	\$4,076,636.55
FEEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	869,000.00	RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	347,592.00
ADVANCES FOR OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (72 STAT. 231)	8120	1,658,840.27	POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	1,623,535.85
FEEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	142,134.00	LANDING FEES, AIRPORTS	2426	7,461,811.94
FEEES FOR ADMINISTRATIVE SERVICES, GREAT LAKE BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	190,000.00	FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2427	33,020.56
FEEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	175,590.00	FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	2,866,084.07
FEEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	8160.3	26,550.00	TOTAL, FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		<u>16,408,680.97</u>
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	2,192,659.35	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	9,708,867.25
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	8251	99,690.00	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	71,944.25
FEEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	1,106,587.34	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE (67 STAT. 633)	8101.14	14,814.53
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF DOMESTIC COMMERCE (15 USC 192)	8516	20,840.00	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8101.16	175,534.17
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	8537	87.00	TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		<u>9,971,160.20</u>
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	8538	44,542.00	CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	8542	29.99	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	14,840.80
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	8543	91,787.40	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	36,448.16
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	8544	3,280,774.69	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	1,288,474.97
DEPOSITS, SPECIAL STATISTICAL WORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 192)	8545	295,631.14	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624)	8015.14	704.00
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	8546	4,613,368.76	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8015.16	60,232.73
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION (84 STAT. 168)	8560	3,523.00	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015.25	39,848,318.34
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	1,200,000.00	FEEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	896,421.54
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	8675	395,400.00	TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		<u>42,145,440.54</u>
TOTAL, FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>27,102,093.58</u>			

RECEIPTS BY SOURCE CATEGORIES

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

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<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>			<u>SALE OF GOVERNMENT PROPERTY-CONTINUED</u>		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED			SALE OF OTHER REAL PROPERTY:		
CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES	8220	\$187.86	PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	2622	\$536,505.99
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	1,130,628.41	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	32,110,647.50
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	1,376,950.72	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.22	38,101,681.38
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	8502	3,645,921.18	OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	5254.2	16,791,349.24
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	650,145.27	TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485)	5254.3	-42,831,871.99
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	8564	6,107.78	RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	5255	34,340,060.48
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	8566	78,775.62	SALE OF OTHER REAL PROPERTY, INDIAN TRIBAL FUNDS VARIOUS	1	106,342.63
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	8575	370,000.00	TOTAL, SALE OF OTHER REAL PROPERTY		79,154,715.23
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	1,964,223.96	SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 662)	8740	2,084,288.25	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	77,357.80
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (70 STAT. 499)	8741	45,077.75	PROCEEDS FROM SURPLUS VESSELS	2635	11,008,369.66
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	8778	322,779.96	PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	2636.1	66,793,341.40
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	8779	5,624.97	PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	5233	1,401.67
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	11,748,029.30	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	2637	2,162,379.25
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E))	8985	233,447.88	PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	37,952.64
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		112,996,631.39	PROCEEDS OF SALES, COAST GUARD STATIONS (31 USC 725C)	2643	1.24
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		731,200,871.68	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	11,339,538.14
			DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	8242	1,096,693,740.91
			TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		1,188,114,082.71
<u>SALE OF GOVERNMENT PROPERTY</u>			<u>SALE OF SCRAP AND SALVAGE MATERIALS</u>		
SALE OF PUBLIC DOMAIN:			OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.4	8,053.90
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	22,132.72	OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.4	4,620.89
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	748,598.85	OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418(H)(1))	8006.4	36,131.15
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.9	2,983,468.00			
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	333,675.70			
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	5216	44,750.00			
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	-348,732.57			
TOTAL, SALE OF PUBLIC DOMAIN		3,783,892.70			

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

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
<u>REPAYMENTS OF LOANS-CONTINUED</u>			<u>RECOVERIES AND REFUNDS</u>		
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	2942	\$71,201.95	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	\$5,870,481.55
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	4,908,463.91	TOTAL, RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED		5,870,481.55
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	631,600.00	RECOVERIES OF EXCESS PROFITS AND COSTS: RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	20,354,492.68
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	43,100,000.00	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	-850,364.05
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	1,320,494.32	TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		19,504,128.63
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	29,652,172.37	RECOVERIES UNDER FOREIGN AID PROGRAMS: RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES	3042	56.00
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	44,457,152.69	RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	2,259,948.13
RECOVERIES FROM JAPAN, TREASURY	2958	39,359,130.98	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047	2,652,885.49
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	2959	44,661.98	MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	3,741.73
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	65,881,335.23	TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		4,916,631.35
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	2,500,000.00	REFUNDS OF ERRONEOUS PAYMENTS	3060	4,358,317.88
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	49,864,817.92	TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		4,358,317.88
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970	91,759.22	RECOVERIES FOR BREACH OF CONTRACT	3080	569,145.20
REPAYMENT OF LOANS, CHILEAN RECONSTRUCTION AND REHABILITATION PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	2971	2,984,816.08	TOTAL, RECOVERIES FOR BREACH OF CONTRACT		569,145.20
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	2973	342,434.87	MISCELLANEOUS RECOVERIES AND REFUNDS: RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	141,387.12
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	2975	215,317.21	RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	1,173,057.05
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	385,934.40	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	12,707,273.59
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	100,558.45	DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	5030	1,172,776.38
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	1,073,973.72	MISCELLANEOUS RECOVERIES AND REFUNDS, INDIAN TRIBAL FUNDS	VARIOUS 1	7,299,389.87
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2995	502,454.20			
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	7,000.00			
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	F2997	186,378,403.64			
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	1,805,547.73			
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	5254.1	21,843,876.84			
TOTAL, REPAYMENTS OF LOANS		546,450,864.74			

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
<u>RECOVERIES AND REFUNDS-CONTINUED</u>			<u>INTEREST-CONTINUED</u>		
MISCELLANEOUS RECOVERIES AND REFUNDS-CONTINUED			INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
RECOVERIES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	\$141,918.04	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	1406	\$11,532,334.03
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		22,635,802.05	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	19,854,553.05
TOTAL, RECOVERIES AND REFUNDS		57,854,506.66	INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS "	1408	5,152,714.88
<u>RECEIPT CLEARING ACCOUNTS</u>			INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	15,910,668.46
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845	710,327.18	INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	12,353,118.78
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	F3860	-32,249,814.56	INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	21,747,287.21
ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	F3877	-60,625.22	INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT	1416	21,806,164.82
TOTAL, RECEIPT CLEARING ACCOUNTS		-31,600,112.60	INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	1,338,052.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,428,138,323.85	INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	23,694,806.81
<u>EXTRAORDINARY INCOME RECEIPTS</u>			INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	1423	3,111,148.65
<u>INTEREST</u>			INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	1424	12,693,503.00
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED AUGUST 17, 1971 AND AFTER)	1402.1	95,073,335.71	INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	2,158,764.27
TOTAL, INTEREST		95,073,335.71	INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	82,288,278.78
TOTAL, EXTRAORDINARY INCOME RECEIPTS		95,073,335.71	INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY "	1429	11,931,031.48
<u>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY</u>			INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	7,329,869.37
<u>INTEREST</u>			INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	1433	62,981.82
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:			TOTAL, INTEREST ON LOANS TO GOVERNMENT OWNED ENTERPRISES		1,018,263,312.51
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	482,960,828.99	INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	5,248.14
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED BEFORE AUGUST 17, 1971)	1402.2	106,705.29	TOTAL, INTEREST		1,018,268,560.65
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	57,826,184.31	<u>INTERCHANGE RECEIPTS</u>		
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	162,822,503.69	RAILROAD RETIREMENT/SOCIAL SECURITY: RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	8011.3	748,531,000.00
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	61,581,812.32	CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT: RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	8135.6	43,894.29
			RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1692)	8186.5	3,590,006.06

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Table G - RECEIPTS BY SOURCE CATEGORIES

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

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
<u>CONTRIBUTIONS-CONTINUED</u>		
MISCELLANEOUS CONTRIBUTIONS:		
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	VARIOUS 1	\$33,495,817.89
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	6,137,401.13
GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	201,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	418,002.00
GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	8158.1	120,000.00
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	350,490.00
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251) . .	8160.1	243,215.98
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	1,089,000.00
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B)) . .	8509.1	16,648,376.38
FEDERAL PAYMENT, ALASKA NATIVE FUND	8364.1	12,500,000.00
TRANSFERS FROM GENERAL FUND APPROPRIATIONS, AIRPORT AND AIRWAYS TRUST FUND	8103.3	902,336,787.19
TOTAL, MISCELLANEOUS CONTRIBUTIONS		<u>973,540,090.57</u>
TOTAL, CONTRIBUTIONS		<u>5,194,418,951.94</u>
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS .	2413	342,070.62
CHARGES FOR SERVICES TO TRUST FUNDS	2414	370.00
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	104,472,658.75
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>104,815,099.37</u>
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	51,278.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) .	8005.25	348,461.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	-100,244.00

RECEIPTS BY SOURCE CATEGORIES

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<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>			<u>MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED</u>		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED			INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	8005.5	\$2,324,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	-\$299,495.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	2,600,000.00
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	3,716,528.68	INTEREST RECEIVED FROM FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.23	5,294.00
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	2463	430,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	1,682,363,941.64
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		4,146,528.68	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	35,750,000.00
FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES:			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	385,687,880.28
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	2471	26,035,714.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.22	2,750,000.00
TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES		26,035,714.00	INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	12,545.02
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		134,997,342.05	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 668)	8010.1	-5,000.00
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	2636.2	10,304,075.82	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	8011.1	255,941,274.31
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	5652.2	102,358.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	8011.12	2,600,000.00
TOTAL, PROCEEDS OF SALE TO FEDERAL AGENCIES		10,406,433.83	INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-2,324,000.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		7,122,082,166.21	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	8012.1	1,551,826.82
<u>INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY</u>			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	490,920,635.41
MISCELLANEOUS INTEREST COLLECTIONS:			INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.22	5,200,000.00
INDIAN TRIBAL FUNDS, INTEREST	VARIOUS 1	8,368,745.44	INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	2,540.00
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	28,947,147.37	INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	7,385.00
INTEREST PAID TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.23	-5,294.00	INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	2,138.75
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	184,827,073.53	INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	343.82
			INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	205,629,972.49
			INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.2	301,764.08
			INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	8115.2	12,910.64

FOOTNOTES AT END OF TABLE

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			UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	\$272,459,023.05	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	8135.2	\$2,018,611,041.87
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	19,782,500.00	EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	-1,020,634.36
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	4,986.50	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	85,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.4	1,436,920,600.17	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	579,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	8135.42	27,565,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	78,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	31,614,391.58	EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.3	706,626.66
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	84,673.35	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	24,000.00
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	2,806,044.98	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	8,058,468.99
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	8197.2	53,141.44	EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.4	69,057.44
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	5,502.00	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		<u>2,768,448,560.60</u>
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	1,945.50	TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		<u>7,857,513,529.21</u>
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD LIBRARY OF CONGRESS (37 STAT. 319)	8266	800.00			
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158)	8267	209,934.87			
INTEREST, PROCEEDS OF LABOR, INDIAN MONIES, INTERIOR (25 USC 155)	8500.2	821,306.43			
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	8554.2	4,113.76			
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	8730.2	998.75			
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	15,550.42			
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	5,841.48			
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	1,632.72			
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,585.02			
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	9,168.76			
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	225.00			
INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 USC 46)	8930.1	3,206,878.23			
TOTAL, MISCELLANEGUS INTEREST COLLECTIONS		<u>5,089,064,968.61</u>			

RECEIPTS BY SOURCE CATEGORIES

FOOTNOTES

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

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

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

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

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

FOOTNOTES AT END OF TABLE

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

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>LEGISLATIVE BRANCH-CONTINUED</u>			<u>THE JUDICIARY-CONTINUED</u>		
<u>UNITED STATES TAX COURT-CONTINUED</u>			PROPRIETARY RECEIPTS FROM THE PUBLIC		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			GENERAL FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			INTEREST ON PUBLIC DEPOSITS 10 1482		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E) 23 8115.2			SALE OF PUBLICATIONS AND REPRODUCTIONS 10 2259		
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES 10 2412		
EMPLJOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) . 23 8115.3			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 10 2417		
			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES 10 2419		
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY			CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED 10 2449		
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . 10 2649		
TOTAL, UNITED STATES TAX COURT.			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED 10 3099		
TOTAL, LEGISLATIVE BRANCH			TRUST FUND ACCOUNTS:		
			ADVANCES FOR OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (72 STAT. 231) 10 8120		
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC.		
			INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
<u>THE JUDICIARY</u>			TRUST FUND ACCOUNTS:		
<u>BUDGET RECEIPTS</u>			INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376) 10 8110.2		
GENERAL FUND ACCOUNTS:			EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376) 10 8110.3		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED 10 0869					
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS 10 1010			TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS 10 1020					
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS 10 1030			TOTAL, THE JUDICIARY.		
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS 10 1040					
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS 10 1050					
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . 10 1060					
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED 10 1099					
IFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED 10 1299					
GENERAL FUND ACCOUNTS:			EXECUTIVE OFFICE OF THE PRESIDENT		
DEFERREES' SALARY AND EXPENSES FUND (11 USC 68) . 10 5040			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . 11 1449		
REDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376) 10 8110.1					
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC.		
TOTAL, BUDGET RECEIPTS					
			TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>			<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>		
<u>INTERNATIONAL SECURITY ASSISTANCE</u>			<u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	\$18,792,211.96	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	\$5,737.54
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	33,078.00	SALE OF PUBLICATIONS AND REPRODUCTIONS	72 2259	2,823.39
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	49,864,817.92	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	628.34
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047	17,278.75	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	48.18
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047	101,995.57	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	72 2419	2,058.37
TRUST FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	158,282.38
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	17 8242	231,550,463.64	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	72 2469	202.96
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	21 8242	307,672,554.10	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	18,155.25
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	57 8242	557,470,723.17	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	100.61
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,165,503,123.11	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	54,846.47
TOTAL, INTERNATIONAL SECURITY ASSISTANCE		1,165,503,123.11	SALE OF SCRAP AND SALVAGE MATERIALS	72 2650	30,018.88
<u>INTERNATIONAL DEVELOPMENT ASSISTANCE</u>			DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	240,074,320.85
BUDGET RECEIPTS			REPAYMENT OF LOANS, CHILEAN RECONSTRUCTION AND REHABILITATION PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2971	2,984,816.08
GENERAL FUND ACCOUNTS:			REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2975	215,317.21
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	1,100.39	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	21,943.82
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	392.57	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	38,802.77
TRUST FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	72 8824	2,626.85	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	72 8502	3,645,921.18
BUDGET CLEARING ACCOUNTS:			BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	-152,144.31	PROCEEDS OF SALES, PERSONAL PROPERTY	72F3845	60,811.68
TOTAL, BUDGET RECEIPTS		-148,024.50	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		63,827,600.52
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE		63,679,576.02
GENERAL FUND ACCOUNTS:					
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	16,101,792.02			
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	123,246.62			
GAIN BY EXCHANGE	72 1680	40,801.97			
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	11,714.22			
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	229,209.73			

FOOTNOTES AT END OF TABLE

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>			<u>DEPARTMENT OF AGRICULTURE</u>		
<u>OTHER EXECUTIVE OFFICES</u>			<u>BUDGET RECEIPTS</u>		
BUDGET RECEIPTS			GENERAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			REGISTRATION AND FILING FEES	12 0850	\$39,430.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	11 1060	\$37.29	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	259.44
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	11 1299	228.69	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0890	49,585.06
TRUST FUND ACCOUNTS:			FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	577,330.70
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	11 8905	2,952.00	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	1,532.39
BUDGET CLEARING ACCOUNTS:			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	448,742.46
BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	571.28	CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	412.53
TOTAL, BUDGET RECEIPTS		<u>3,789.26</u>	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	128.74
			SPECIAL FUND ACCOUNTS:		
PROPRIETARY RECEIPTS FROM THE PUBLIC			DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12 5070	657,623.12
GENERAL FUND ACCOUNTS:			BUDGET CLEARING ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	11 1482	199,878.82	BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	<u>20,832,237.91</u>
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	11 1499	303.86	TOTAL, BUDGET RECEIPTS		<u>22,607,282.35</u>
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	11 1699	2,048.85			
SALE OF PUBLICATIONS AND REPRODUCTIONS	11 2259	18.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	11 2412	608.37	GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	11 2417	1,923.96	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	747.99
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	11 2419	71.00	INTEREST ON PUBLIC DEPOSITS	12 1482	101.80
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	11 2637	7,331.75	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	368,864.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	11 2649	5,811.83	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	2,606.59
SALE OF SCRAP AND SALVAGE MATERIALS	11 2650	4,658.82	RENT OF LAND	12 1810	1,588,330.86
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	11 3019	7,001.39	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	32,417.54
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	11 3099	20,772.39	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	1,582.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>250,429.04</u>	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	99.00
TOTAL, OTHER EXECUTIVE OFFICES		<u>254,218.30</u>	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	336,809.99
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		<u>1,229,436,917.43</u>	NATIONAL FOREST FUND (GENERAL)	12 2221	142,147,066.66
			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	26,602.85
			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	12 2249	5.22
			SALE OF PUBLICATIONS AND REPRODUCTIONS	12 2259	37,419.55
			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	128,920.08
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	8,644.84
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	24,667.32
			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	12 2419	16,473.09

OTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>			<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS-CONTINUED		
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	\$1,869.23	DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	\$18,008,351.22
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	79.56	RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	12 5207	700,000.00
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	10,135.68	NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.1	16,608.00
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	1,000,462.65	NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.2	38,815.00
BUSINESS CONCESSIONS	12 2465	247.68	NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.3	6,811.68
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	10,844.63	DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.1	15,942.76
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	20,051.40	DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.2	4,158.98
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	348,149.74	DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.3	49,214.60
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	12 2633	22.63	NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	259,038.49
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	12 2637	2,167.24	FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12 5214	211,071.13
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	147,887.00	FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215.2	12,219.89
SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	25,424.58	DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	12 5216	44,750.00
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	1,253.96	RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.1	136,378.64
REPAYMENT OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE (64 STAT. 832)	12 2907	6,532.94	RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.2	363,900.82
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	100,558.45	RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.3	-8,981.53
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	403,981.31	TRUST FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	19,141.32	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624)	12 8015.14	704.00
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	25.50	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8015.16	60,232.73
RECOVERIES FOR BREACH OF CONTRACT	12 3080	125.00	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015.25	39,848,318.34
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	1,242,466.03	FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	12 8028	53,874,059.56
SPECIAL FUND ACCOUNTS:			DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	12 8101	71,944.25
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	12 5005.1	791,091.85	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE (67 STAT. 633)	12 8101.14	14,814.53
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	12 5005.4	1,539,092.29	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8101.16	175,534.17
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	12 5005.10	3,408.75	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 USC 563)	12 8200.2	3,500.00
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5005.22	61,846.95	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	12 8200.4	51,250.00
NATIONAL FORESTS FUND (16 USC 471)	12 5008.1	75,755.81	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	12 8200.10	1,350,950.18
NATIONAL FORESTS FUND (16 USC 471)	12 5008.2	3,686,258.61	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	12 8200.14	481,176.46
NATIONAL FORESTS FUND (16 USC 471)	12 5008.3	114,702,953.07			
NATIONAL FORESTS FUND (16 USC 500)	12 5201.1	1,238,381.38			
NATIONAL FORESTS FUND (16 USC 500)	12 5201.2	3,020,095.32			
NATIONAL FORESTS FUND (16 USC 500)	12 5201.3	52,389,586.92			
NATIONAL FORESTS FUND (16 USC 501)	12 5203.1	495,352.55			
NATIONAL FORESTS FUND (16 USC 501)	12 5203.2	1,208,196.26			
NATIONAL FORESTS FUND (16 USC 501)	12 5203.3	20,957,993.01			

FOOTNOTES AT END OF TABLE

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>			<u>DEPARTMENT OF COMMERCE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	12 8200.15	\$3,808.81	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	13 1453	\$14,409.24
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8200.16	707,713.83	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	1,184,624.75
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563)	12 8200.17	29,708.00	GAIN BY EXCHANGE	13 1680	11.98
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	12 8200.18	11,192.57	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13 1699	18.50
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMERS HOME ADMINISTRATION (5 USC 563)	12 8200.20	38,117.28	RENT OF LAND	13 1810	1,180.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563)	12 8200.25	50,000.00	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	9,328.00
BUDGET CLEARING ACCOUNTS:			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	140,890.09
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F1451	4125,737,104.03	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	1,425.00
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F2997	186,378,403.64	SALE OF PUBLICATIONS AND REPRODUCTIONS	13 2259	3,296,127.99
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		773,979,611.26	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	1,015.42
TOTAL, DEPARTMENT OF AGRICULTURE		796,586,893.61	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	5,658.65
<u>DEPARTMENT OF COMMERCE</u>			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	12,593.06
BUDGET RECEIPTS			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	13 2419	2,197.04
GENERAL FUND ACCOUNTS:			COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	4,819.65
PATENT AND COPYRIGHT FEES	13 0840	27,882,929.35	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	13 2429	6,265.77
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	2,550.00	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	132,739.67
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	129.97	PROCEEDS FROM SURPLUS VESSELS	13 2635	11,008,369.66
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	272,873.40	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13 2637	33,177.32
CONTRIBUTIONS TO 'CONSCIENCE FUND'	13 1210	10.00	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	108,067.64
RIGHTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	13 1299	.20	SALE OF SCRAP AND SALVAGE MATERIALS	13 2650	35,537.34
TRUST FUND ACCOUNTS:			REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	13 2911	5,604,696.97
RIGHTS AND BEQUESTS, COMMERCE (5 USC 608A)	13 8501.1	586,299.36	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	4,270.59
BUDGET CLEARING ACCOUNTS:			RECOVERIES UNDER RENEGOTIATION PROGRAM	13 3031	22,673.01
BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	-88,520.34	RECOVERIES FOR BREACH OF CONTRACT	13 3080	2,516.86
TOTAL, BUDGET RECEIPTS		28,656,271.94	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	814,143.08
			SPECIAL FUND ACCOUNTS:		
			PRIBILOF ISLANDS FUND (16 USC 1187)	13 5117	1,632,255.99
			TRUST FUND ACCOUNTS:		
			DEPOSITS, CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (16 USC 661)	13 8217	15,986.06
			FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	13 8219	896,421.54
			FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	1,106,587.34
			DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF DOMESTIC COMMERCE (15 USC 192)	13 8516	20,840.00

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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>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			<u>MILITARY FUNCTIONS-CONTINUED</u>		
TRUST FUND ACCOUNTS-CONTINUED			<u>DEPARTMENT OF THE ARMY-CONTINUED</u>		
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	13 8537	\$87.00	BUDGET RECEIPTS-CONTINUED		
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	13 8538	44,542.00	GENERAL FUND ACCOUNTS-CONTINUED		
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	13 8542	29.99	RECOVERIES UNDER MILITARY OCCUPATION	21 1125	\$946,409.20
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	13 8543	91,787.40	CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	1,611.68
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	13 8544	3,280,774.69	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	236.83
DEPOSITS, SPECIAL STATISTICAL WORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 192)	13 8545	295,631.14	TRUST FUND ACCOUNTS:		
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	13 8546	4,613,368.76	DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	310,277.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	13 8580	1,964,223.96	BUDGET CLEARING ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		36,409,293.15	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	234.64
			BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	-27,422,382.34
			TOTAL, BUDGET RECEIPTS		-19,835,758.79
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	13 2413	773.60	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	516,881.37
TRUST FUND ACCOUNTS:			INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	158.03
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B))	13 8509.1	16,648,376.38	INTEREST ON FOREIGN MILITARY CREDIT SALES	21 1468	841,584.35
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		16,649,149.98	INTEREST ON PUBLIC DEPOSITS	21 1482	36,254.44
TOTAL, DEPARTMENT OF COMMERCE		81,714,715.07	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	343,841.82
<u>DEPARTMENT OF DEFENSE</u>			GAIN BY EXCHANGE	21 1680	7,639.12
<u>MILITARY FUNCTIONS</u>			RENT OF LAND	21 1810	2,047,137.79
<u>DEPARTMENT OF THE ARMY</u>			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	3,739,737.90
BUDGET RECEIPTS			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	11,527,627.56
GENERAL FUND ACCOUNTS:			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	8,634.03
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0890	94,897.32	ROYALTIES ON PATENTS AND COPYRIGHTS	21 2040	5,642.57
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	1,162.09	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	492.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	3,350.66	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	579,523.04
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	5,587,990.85	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	21 2249	-42.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	640,453.28	SALE OF PUBLICATIONS AND REPRODUCTIONS	21 2259	127,525.07
			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	39,333.47
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	165,691.76
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	151,934.87
			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	21 2419	103,372.93
			COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	1,140,896.40

FOOTNOTES AT END OF TABLE

RECEIPTS BY ORGANIZATIONAL UNIT

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 ARMY-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
LANDING FEES, AIRPORTS	21 2426	343,840.41
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	409,938.33
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	8,223.93
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	100,650.02
BUSINESS CONCESSIONS	21 2465	7,025.04
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	57,371.85
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	1,711,374.72
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	469,035.63
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	21 2637	335.90
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	1,484,027.92
SALE OF SCRAP AND SALVAGE MATERIALS	21 2650	3,240.03
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	272,080.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	3,055,624.73
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	10,294,226.25
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	37,248.18
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	21 3049	38.38
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	11,624.47
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	1,173,057.05
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	3,813,754.94
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	21F3845	552,718.28
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		44,889,302.58
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8063.2	343.82
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	9,168.76
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		9,512.58
TOTAL, DEPARTMENT OF THE ARMY		25,063,056.37

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</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	\$64,884.14
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	153,722.25
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	60.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	38,343.57
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	413,816.66
CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	1,527.32
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	845.15
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	6,798.30
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716	60,470.75
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	8,493.61
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	53,427.29
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	1,327,416.55
TOTAL, BUDGET RECEIPTS		2,129,805.59
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	21,353.08
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	134,425.76
GAIN BY EXCHANGE	17 1680	435,717.38
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	63,762.59
RENT OF LAND	17 1810	869,491.37
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	5,386,154.41
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	3,889,020.24
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17 2039	1,436,688.00
ROYALTIES ON PATENTS AND COPYRIGHTS	17 2040	27.66
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	17 2210	13.75
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	19,834.33

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

RECEIPTS BY ORGANIZATIONAL UNIT

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>		
<u>BUDGET RECEIPTS--CONTINUED</u>		
BUDGET CLEARING ACCOUNTS--CONTINUED		
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	-\$18,678,540.67
TOTAL, BUDGET RECEIPTS		<u>-18,247,664.67</u>
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC</u>		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	57 1482	233,349.16
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	229,418.42
GAIN BY EXCHANGE	57 1680	574,558.92
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	16,098.89
RENT OF LAND	57 1810	583,348.54
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	4,010,644.23
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	3,913,866.88
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	1,024.65
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	57 2210	2,728.66
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2229	275.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	4,555.67
SALE OF PUBLICATIONS AND REPRODUCTIONS	57 2259	66,411.96
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	900.68
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	79,824.10
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	151,253.66
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	57 2419	153,130.24
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	908,979.03
LANDING FEES, AIRPORTS	57 2426	1,992,582.19
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	619,415.11
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	944.74
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	110,409.42
BUSINESS CONCESSIONS	57 2465	2,303.05
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	569,046.23
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	30,811,007.03
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	21,838.18
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	72,813.43

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE--CONTINUED</u>		
<u>MILITARY FUNCTIONS--CONTINUED</u>		
<u>DEPARTMENT OF THE AIR FORCE--CONTINUED</u>		
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED</u>		
GENERAL FUND ACCOUNTS--CONTINUED		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	\$1,119,125.52
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	1,253,384.68
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	237,149.27
REFUNDS OF ERRONEOUS PAYMENTS	57 3060	43,042.63
RECOVERIES FOR BREACH OF CONTRACT	57 3080	4,833.57
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	349,128.58
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	57F3845	23,631.34
ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	57F3877	-60,625.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>48,100,398.44</u>
<u>INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY</u>		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.2	225.00
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		<u>225.00</u>
TOTAL, DEPARTMENT OF THE AIR FORCE		<u>29,852,958.77</u>
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>		
<u>BUDGET RECEIPTS</u>		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	6,174.87
TOTAL, BUDGET RECEIPTS		<u>6,174.87</u>
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC</u>		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	97 2429	330.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	36,277.78

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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>CIVIL FUNCTIONS-CONTINUED</u>		
<u>OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED</u>			<u>CORPS OF ENGINEERS-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
SALE OF SCRAP AND SALVAGE MATERIALS	97 2650	\$13,691,940.74	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	\$504,527.77
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97 3019	1,990.71	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	441.95
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	967.04	RENT OF LAND	96 1810	1,047,624.98
BUDGET CLEARING ACCOUNTS:			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	150,015.67
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	97F3860	-32,249,814.56	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	54.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-18,518,308.29	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	15,976.80
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		-18,512,133.42	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	16,073.43
TOTAL, MILITARY FUNCTIONS		77,938,526.83	SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	8,376.79
			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	1,289,955.02
<u>CIVIL FUNCTIONS</u>			SALE OF PUBLICATIONS AND REPRODUCTIONS	96 2259	42,631.67
<u>CORPS OF ENGINEERS</u>			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2299	7,024.20
BUDGET RECEIPTS			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	96 2419	438.90
GENERAL FUND ACCOUNTS:			COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	2,583.24
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0890	1,754,790.06	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	4,086.25
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	2,000.00	BUSINESS CONCESSIONS	96 2465	9,140.19
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	224.83	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	43,004.80
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	44,938.37	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	908,121.54
SPECIAL FUND ACCOUNTS:			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	49,535.10
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	96 5125	1,139,915.30	SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	780.82
BUDGET CLEARING ACCOUNTS:			REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	96 2889	700,300.69
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	369,941.84	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	96 2899	4,000.00
TOTAL, BUDGET RECEIPTS		3,311,810.40	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	80.00
			RECOVERIES FOR BREACH OF CONTRACT	96 3080	452.91
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	125,954.14
			SPECIAL FUND ACCOUNTS:		
			LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	96 5005.1	1,405.00
			LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	96 5005.4	234,944.10
			LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	96 5005.10	143,413.65

RECEIPTS BY ORGANIZATIONAL UNIT

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

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Table H - RECEIPTS BY ORGANIZATIONAL UNIT

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

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

OTNOTES AT END OF TABLE

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

OTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE- CONTINUED</u>			<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE- CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS:		
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE . . .	75 2970	\$91,759.22	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . .	20 8004.1	\$1,365,295,371.21
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	342,434.87	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	51,278.00
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	385,934.40	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	48,000,000.00
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	1,073,973.72	FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	503,351,000.00
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2995	502,454.20	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	348,461.00
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	7,000.00	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	137,000,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	7,876.73	FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	350,546,000.00
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75 3032	4,615.11	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	-100,244.00
REFUNDS OF ERRONEOUS PAYMENTS	75 3060	440.04	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	50,000,000.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	541,051.13	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	-299,495.00
SPECIAL FUND ACCOUNTS:			RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	60 8011.3	748,531,000.00
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.22	659,292.71	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>3,202,723,371.21</u>
TRUST FUND ACCOUNTS:			INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.4	8,053.90	TRUST FUND ACCOUNTS:		
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.4	4,620.89	INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	28,947,147.37
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8006.4	36,131.15	INTEREST PAID TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.23	-5,294.00
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.4	5,895.89	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	184,827,073.53
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	241,136.50	INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	20 8005.5	2,324,000.00
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	75 8251	99,690.00			
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION (84 STAT. 168)	75 8560	3,523.00			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		30,033,213.06			

RECEIPTS BY ORGANIZATIONAL UNIT

NOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.12	\$85,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.22	2,600,000.00
INTEREST RECEIVED FROM FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	20 8005.23	5,294.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	1,682,363,941.64
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.12	579,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	35,750,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	385,687,880.28
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.12	78,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.22	2,750,000.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	5,502.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	1,945.50
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	75 8554.2	4,113.76
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	1,632.72
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		3,067,263,236.80
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		52,750,846,067.50

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	\$19,991.49
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	94.12
SPECIAL FUND ACCOUNTS:		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	86 5270	744,709.21
TOTAL, BUDGET RECEIPTS		764,794.82
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	86 2259	64.50
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	2,453.28
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	6,701.04
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	86 2419	879.35
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	86 2499	3,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	86 3019	513.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	16,013.81
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		29,625.43
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		794,420.25
<u>DEPARTMENT OF THE INTERIOR</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	12,838.55
REGISTRATION AND FILING FEES	14 0850	5,350,712.85
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	68,714.18
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	9,421.49
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	14 1040	4,300.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	5,504.31
FINES, PENALTIES, AND FORFEITURES, BUREAU OF MINES	14 1080	2,600,528.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	84,828.90
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	412.81

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Table H - RECEIPTS BY ORGANIZATIONAL UNIT

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

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

NOTES AT END OF TABLE

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 THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS-CONTINUED		
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	\$3.60	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR		
RECOVERIES FOR BREACH OF CONTRACT	14 3080	226.98	GRAZING ACT AS AMENDED (82 STAT. 426)	14 5132	\$2,789,178.69
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT			SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND		
OTHERWISE CLASSIFIED	14 3099	145,533.74	TO STATES (65 STAT. 252)	14 5133	333,675.70
SPECIAL FUND ACCOUNTS:			MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS,		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION			SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS		
FUND, INTERIOR (43 USC 391)	14 5000.1	1,805,547.73	AMENDED (65 STAT. 252)	14 5134	205.87
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.2	105,945,354.57	FEES FROM LEASED GRAZING LANDS, PIERCE ACT		
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.3	750,688.55	(65 STAT. 252)	14 5135	555.30
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.4	1,223,388.78	SALE OF TIMBER AND OTHER PRODUCTS FROM THE		
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.5	836,444.77	REVESTED OREGON AND CALIFORNIA GRANT LANDS (25		
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.6	67,345,874.71	PERCENT) (82 STAT. 426)	14 5136	18,946,135.17
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.7	74,661,185.13	RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED		
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.8	2,800,000.00	FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25		
RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.9	2,983,468.00	USC 507)	14 5235	11,317.68
IRRIGATION, MUNICIPAL AND INDUSTRIAL			DEPOSITS, OPERATION AND MAINTENANCE, INDIAN		
REPAYMENT CONTRACT COLLECTIONS,			IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	5,473,545.89
INTERIOR (43 USC 391A)	14 5000.10	13,921,740.45	DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET		
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT			APART FOR INDIAN USE (30 USC 355)	14 5646	85,038.74
FEBRUARY 25, 1920, AS AMENDED) (30 USC 191,			POWER REVENUES, INDIAN IRRIGATION PROJECTS		
286)	14 5003	52,722,115.16	(31 USC 7255-3)	14 5648	4,227,378.91
LAND AND WATER CONSERVATION FUND, ANNUAL			DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC		
RECREATION PERMIT (16 USC 460L-5)	14 5005.1	1,822,367.92	ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16		
LAND AND WATER CONSERVATION FUND, OTHER FEES (16			USC 8255-1)	14 5649	295,113.10
USC 460L-5)	14 5005.4	7,791,263.89	DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC		
LAND AND WATER CONSERVATION FUND, ROYALTY			ENERGY TO THE PUBLIC, BONNEVILLE POWER		
RECEIPTS OUTER CONTINENTAL SHELF LANDS	14 5005.8	223,677,068.29	ADMINISTRATION (16 USC 832J)	14 5652.1	29,788.84
LAND AND WATER CONSERVATION FUND, SPECIAL			REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON		
ACCOUNT, ADMISSION AND SPECIAL RECREATION			PROJECT (43 USC 617A)	14 5656	6,132,572.79
USE FEES, JANUARY 1 THROUGH JULY 10, 1972	14 5005.10	3,990,461.91	SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT		
LAND AND WATER CONSERVATION FUND, SURPLUS			OF 1920 (30 USC 229A)	14 5662	1,626.40
PROPERTY SALES (16 USC 460L-5)	14 5005.22	47,669.73	DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF		
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE			EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC		
GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT			40C)	14 5663	234,564.89
(43 USC 315I)	14 5016	508,231.23	FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE		
DEPOSITS AND FORFEITURES, PUBLIC LAND			NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	14 5666	21,281.58
ADMINISTRATION ACT (43 USC 1382)	14 5030	1,172,776.38	FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES,		
LITTER PREVENTION AND CLEANUP (84 STAT. 870)	14 5031	76,943.45	INDEPENDENCE NATIONAL HISTORICAL PARK	14 5667	9,348.06
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN			SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	-348,732.57
GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT			OREGON AND CALIFORNIA LAND GRANT FUND (43 USC		
(43 USC 315I)	14 5032	327,654.20	1181D)	14 5882	-450,887.63
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN			DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43		
GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF			USC 1181F)	14 5884	37,892,270.36
LAND MANAGEMENT (43 USC 315)	14 5044	1,018.82	RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF		
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT			LAND MANAGEMENT (7 USC 1012)	14 5896.11	211,464.94
(GERING AND FORT LARAMIE, GOSHEN, AND			COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	-831,967.40
PATHFINDER IRRIGATION DISTRICTS) (66 STAT			DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75		
755)	14 5058	9,537.60	PERCENT (43 USC 1181D)	14 5898	2,224,659.55
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT			TRUST FUND ACCOUNTS:		
FISHERIES AND WILDLIFE (16 USC 7155)	14 5091	4,787,565.08	RENT OF LAND, INDIAN TRIBAL FUNDS	VARIOUS	⁵ 10,315,194.57
PROCEEDS FROM SALES, WATER RESOURCES			ROYALTIES ON NATURAL RESOURCES, INDIAN		
DEVELOPMENT PROJECTS, BUREAU OF SPORT			TRIBAL FUNDS	VARIOUS	⁵ 24,162,004.14
FISHERIES AND WILDLIFE (16 USC 460D)	14 5092	15,474.08	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND		
REVENUES, INDIAN ARTS AND CRAFTS BOARD			PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS	⁵ 21,359,421.51
(25 USC 305C)	14 5130	10.00	SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN		
			TRIBAL FUNDS	VARIOUS	⁵ 138,247.53

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

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

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

RECEIPTS BY ORGANIZATIONAL UNIT

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Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF JUSTICE-CONTINUED</u>			<u>DEPARTMENT OF LABOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15 1840	\$1,670.10	REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-\$13,199,765.17
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	61.26	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.1	1,035,691,300.53
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	15 2210	547.50	STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.3	3,226,286,403.61
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	15 2249	56.00	RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	112,050,235.71
SALE OF PUBLICATIONS AND REPRODUCTIONS	15 2259	7,385.00	RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	7,465,522.11
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	5,922.58	RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	16 8130.1	13,000.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	22,358.08	RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	2,000.00
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	15 2419	285,244.85	BUDGET CLEARING ACCOUNTS:		
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	5,176.69	BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	111,920.65
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	66.26	TOTAL, BUDGET RECEIPTS		<u>4,358,386,933.81</u>
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	346,072.10			
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	15 2633	9.92	PROPRIETARY RECEIPTS FROM THE PUBLIC		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15 2637	9,671.24	GENERAL FUND ACCOUNTS:		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	109,748.88	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	30,958.07
SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	5,526.95	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 1830	1,500.00
REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	300,813.66	ROYALTIES ON PATENTS AND COPYRIGHTS	16 2040	6.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	56,362.30	SALE OF PUBLICATIONS AND REPRODUCTIONS	16 2259	28,044.40
REFUNDS OF ERRONEOUS PAYMENTS	15 3060	817.00	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	2,904.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	169,036.31	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	5,250.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1,357,960.06</u>	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	16 2419	219,485.96
TOTAL, DEPARTMENT OF JUSTICE		<u>22,700,608.98</u>	BUSINESS CONCESSIONS	16 2465	196.79
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	16 2637	50.51
<u>DEPARTMENT OF LABOR</u>			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	5,282.39
BUDGET RECEIPTS			SALE OF SCRAP AND SALVAGE MATERIALS	16 2650	6,029.61
GENERAL FUND ACCOUNTS:			REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	16 2844	11,143.65
FEDERAL UNEMPLOYMENT TAX ACT TAXES	20 0121	1,024,068,551.88	REPAYMENT OF OTHER DOMESTIC LOANS	16 2859	71.59
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	1,584,250.17	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	91,594.80
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16 1060	7.98	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	17,596.18
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-1,035,691,300.53			

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF LABOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	16 8315	\$477,000.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	16 8675	395,400.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1,292,514.70</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	20 8042.8	195,022,097.17
REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	20 8042.9	378,435,726.62
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>573,457,823.79</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	490,920,635.41
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.22	5,200,000.00
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	4,986.50
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		<u>496,125,621.91</u>
TOTAL, DEPARTMENT OF LABOR		<u>5,429,262,894.21</u>
<u>DEPARTMENT OF STATE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	37,234,629.00
REGISTRATION AND FILING FEES	19 0850	106,598.35
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0890	1,026.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF STATE-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	\$4,267.70
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1099	2,556.66
CONTRIBUTIONS TO 'CONSCIENCE FUND'	19 1210	72.95
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	26,213.63
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	8,058,475.62
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	232,040.20
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079 M (C))	19 8186.6	6,300.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	19 8580	137,204.28
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 287Q)	19 8812	10,008.68
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	32,662.22
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	758,972.75
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	5,151.26
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	69,057.44
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	5,778.67
TOTAL, BUDGET RECEIPTS		<u>46,691,015.41</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	19 1482	7,070.83
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	13,878.27
GAIN BY EXCHANGE	19 1680	2,707.70
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	386.00
RENT OF LAND	19 1810	16,529.77
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	28,584.08
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	30.29
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	19 2039	184.65
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	659.31
SALE OF PUBLICATIONS AND REPRODUCTIONS	19 2259	4,097.68

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

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

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Table H - RECEIPTS BY ORGANIZATIONAL UNIT

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

FOOTNOTES AT END OF TABLE

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

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF TRANSPORTATION-CONTINUED</u>			<u>TREASURY DEPARTMENT-CONTINUED</u>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
TRANSFERS FROM GENERAL FUND APPROPRIATIONS, AIRPORT AND AIRWAYS TRUST FUND	20 8103.3	\$902,336,787.19	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	\$143,523.42
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		902,336,787.19	RECOVERIES UNDER MILITARY OCCUPATION	20 1125	1,513,499.24
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			RECOVERIES, GOVERNMENT OPERATIONS IN OCCUPIED AREAS, JAPAN	20 1126	100,000,000.00
TRUST FUND ACCOUNTS:			CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	46,457.73
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	205,629,972.49	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	1,123,114.31
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		205,629,972.49	REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-146,698.44
TOTAL, DEPARTMENT OF TRANSPORTATION		7,104,415,624.62	PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-5,663,132,869.73
			PAYMENTS TO AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20X2103	-650,151,165.49
			RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	20 3092	312,710,263.32
			RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	2,886,441.43
			RECOVERY FROM AIRPORT AND AIRWAYS TRUST FUND FOR REFUNDS OF TAXES	20 3094	1,499,163.19
			SPECIAL FUND ACCOUNTS:		
			LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	25,113,558.57
			TAX ON PISTOLS AND REVOLVERS, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	20 5029.1	7,563,131.98
			TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	20 5029.2	35,770,400.86
			GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	110,038.72
			TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262)	20 5138	13,022,666.83
			30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	20 5209	1,018,289,787.40
			70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	20 5210	75,430,447.06
			DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	20 5687	56,255,566.31
			DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	20 5692	26,987,195.58
			DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	20 5737	104,761,762.20
			DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3))	14 5738	22,190,496.91
			DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3))	20 5738	16,658,907.31
			TRUST FUND ACCOUNTS:		
			PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	20 8789	2,053,032.46
			DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	20 8886	1,355.65

NOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>TREASURY DEPARTMENT-CONTINUED</u>			<u>TREASURY DEPARTMENT-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
AVIATION FUEL AND OIL TAXES			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	\$936,507.57
AIR FORCE (SUSPENSE)	57F0152	-361,046.05	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	20 2633	9,071.30
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	-3,520,584.70	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	20 2637	322.54
TOTAL, BUDGET RECEIPTS		148,586,424,330.48	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	28,767.03
PROPRIETARY RECEIPTS FROM THE PUBLIC			SALE OF SCRAP AND SALVAGE MATERIALS	20 2650	18,989.65
GENERAL FUND ACCOUNTS:			PROFIT ON SALE OF SILVER BULLION	20 2661	356.70
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	18,032,773.83	DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	41,977,241.05
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	64,409,523.72	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	20 2899	3,013,175.00
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY	20 1462	46,794.01	PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942	71,201.95
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	20 1463	3,008,879.24	REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	1,320,494.32
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	23,139,859.89	REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	29,652,172.37
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465	257,696.07	RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	44,457,152.69
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	43,457,525.62	RECOVERIES FROM JAPAN, TREASURY	20 2958	39,359,130.98
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	6,287,512.63	PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	20 2959	44,661.98
INTEREST ON PUBLIC DEPOSITS	20 1482	4,919,884.71	REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	65,881,335.23
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	2,224.32	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	44,498.10
SURPLUS FROM LIQUIDATED ENTERPRISES	20 1620	1,037.90	RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	2,259,948.13
GAIN BY EXCHANGE	20 1680	3,354,769.75	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047	2,353,889.62
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	1,204.39	MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	20 3049	3,703.35
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	2,916.00	REFUNDS OF ERRONEOUS PAYMENTS	20 3060	473.86
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	7,658.00	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	3,028,652.97
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	24,086.29	SPECIAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	20 2259	8,833.60	SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	22,000.00
RECOVERIES OF MINT MANUFACTURING EXPENSE	20 2292	24,435,572.24	COINAGE PROFIT FUND (31 USC 340)	20 5811	1,470,284.84
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	39,962,974.73	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		467,800,180.51
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	28,426.11	EXTRAORDINARY INCOME RECEIPTS		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	29,677.79	GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20 2419	161,472.36	INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED AUGUST 17, 1971 AND AFTER)	20 1402.1	95,073,335.71
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	9,608.64			
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	103,341.63			
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20 2442	1,348.27			
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	88,544.59			
BUSINESS CONCESSIONS	20 2465	1,470.77			
BULLION CHARGES	20 2495	60,532.18			

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

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

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

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

FOOTNOTES AT END OF TABLE

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

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

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

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	\$153,990.64
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	8,672.98
RECOVERIES UNDER RENEGOTIATION PROGRAM	80 3031	181,173.00
REFUNDS OF ERRONEOUS PAYMENTS	80 3060	8,075.00
RECOVERIES FOR BREACH OF CONTRACT	80 3080	2,325.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	16,795.54
TRUST FUND ACCOUNTS:		
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	80 8979	11,748,029.30
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		13,111,650.19
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		10,778,715.19
<u>VETERANS ADMINISTRATION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	8,487.94
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0890	1,516.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1060	941.93
CONTRIBUTIONS TO "CONSCIENCE FUND"	36 1099	5,348.63
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1210	557.00
TRUST FUND ACCOUNTS:		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	36 8180.1	3,309,424.45
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	312,539.69
TOTAL, BUDGET RECEIPTS		3,639,231.52
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	53,315.88
RENT OF LAND	36 1810	4,139.51
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	245,027.43

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>VETERANS ADMINISTRATION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	\$137.98
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	312,127.25
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	36 2210	50.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	1,588.80
SALE OF PUBLICATIONS AND REPRODUCTIONS	36 2259	13,556.38
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	20,785.80
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	39,150.07
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	78,441.48
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	36 2419	155,451.07
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	335,924.40
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	770.91
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	112,854.74
BUSINESS CONCESSIONS	36 2465	107.44
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	15,659.64
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	1,615.22
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	36 2637	2,383.54
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	46,563.91
SALE OF SCRAP AND SALVAGE MATERIALS	36 2650	66,196.64
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	38,030.69
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	1,537.09
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	4,153.28
RECOVERIES FOR BREACH OF CONTRACT	36 3080	558,219.88
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	50,806.27
TRUST FUND ACCOUNTS:		
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	478,113,815.79
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	8,629,783.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		488,902,194.61

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

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

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

NOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	74 2633	\$669.91
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 2649	106.56
SALE OF SCRAP AND SALVAGE MATERIALS	74 2650	231.63
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	74 3099	416.97
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>2,298.45</u>
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		<u>11,342.87</u>
<u>UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY</u>		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	94F3875	-16.12
TOTAL, BUDGET RECEIPTS		<u>-16.12</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	94 2259	16.12
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	94 2412	19.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	94 2417	41.16
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	94 2419	3,817.10
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>3,893.38</u>
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY		<u>3,877.26</u>
<u>CIVIL AERONAUTICS BOARD</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0890	481,648.95

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>CIVIL AERONAUTICS BOARD-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 1040	\$167,850.00
TOTAL, BUDGET RECEIPTS		<u>649,498.95</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	70 1499	3,610.12
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	70 2412	75.76
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	396.18
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	70 2419	100,169.05
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>104,251.11</u>
TOTAL, CIVIL AERONAUTICS BOARD		<u>753,750.06</u>
<u>CIVIL SERVICE COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	24 1060	1.53
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	24 8135.1	2,018,288,120.46
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D),2267(B))	24 8135.3	32,957,667.87
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.21	38,833,281.60
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	906.93
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.1	-518,294.38
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.1	-3,401,700.41
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.1	-363,873.09
TOTAL, BUDGET RECEIPTS		<u>2,085,796,110.51</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>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>			<u>FEDERAL COMMUNICATIONS COMMISSION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF PUBLICATIONS AND REPRODUCTIONS	45 2259	\$294.70	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	27 3019	\$593.98
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	1,033.01			
		<u>1,327.71</u>	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>16,580.63</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1,327.71</u>	TOTAL, FEDERAL COMMUNICATIONS COMMISSION		<u>182,877.32</u>
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		<u>1,327.71</u>			
<u>FARM CREDIT ADMINISTRATION</u>			<u>FEDERAL MARITIME COMMISSION</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	78 2419	1,557.72	REGISTRATION AND FILING FEES	65 0850	143,327.92
		<u>1,557.72</u>	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	90,759.67
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1,557.72</u>	TOTAL, BUDGET RECEIPTS		<u>234,087.59</u>
TOTAL, FARM CREDIT ADMINISTRATION		<u>1,557.72</u>			
<u>FEDERAL COMMUNICATIONS COMMISSION</u>			PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUDGET RECEIPTS			GENERAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			SALE OF PUBLICATIONS AND REPRODUCTIONS	65 2259	11,535.41
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	166,296.69	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3099	105.50
		<u>166,296.69</u>	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>11,640.91</u>
TOTAL, BUDGET RECEIPTS		<u>166,296.69</u>	TOTAL, FEDERAL MARITIME COMMISSION		<u>245,728.50</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC			<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>		
GENERAL FUND ACCOUNTS:			BUDGET RECEIPTS		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	230.13	BUDGET CLEARING ACCOUNTS:		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	265.50	BUDGET CLEARING ACCOUNT (SUSPENSE)		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	27 2412	90.92	93F3875		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	558.30	TOTAL, BUDGET RECEIPTS		<u>5.25</u>
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	14,840.80			<u>5.25</u>
SALE OF SCRAP AND SALVAGE MATERIALS	27 2650	1.00			

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

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>NATIONAL PARKS CENTENNIAL COMMISSION</u>			<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>		
BUDGET RECEIPTS			BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION (84 STAT. 428)	76 8059	\$252,625.00	CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (50 USC 1509)	55 8155	\$100,469.05
TOTAL, BUDGET RECEIPTS		252,625.00	TOTAL, BUDGET RECEIPTS		100,469.05
TOTAL, NATIONAL PARKS CENTENNIAL COMMISSION		252,625.00	TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		100,469.05
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>			<u>APPALACHIAN REGIONAL COMMISSION</u>		
BUDGET RECEIPTS			BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL COMMISSION (80 STAT. 261)	76 8091	10,575.00	GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	46 8088	155.52
TOTAL, BUDGET RECEIPTS		10,575.00	TOTAL, BUDGET RECEIPTS		155.52
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	76 5077	1,204,500.00	FEEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	869,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,204,500.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		869,000.00
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS		1,215,075.00	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
<u>INDIAN CLAIMS COMMISSION</u>			TRUST FUND ACCOUNTS:		
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)		
GENERAL FUND ACCOUNTS:			REGIONAL COMMISSION		
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	95 2412	2.14	46 8090.1		1,089,000.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	95 2417	26.16	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		1,089,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		28.30	TOTAL, APPALACHIAN REGIONAL COMMISSION		1,958,155.52
TOTAL, INDIAN CLAIMS COMMISSION		28.30			

RECEIPTS BY ORGANIZATIONAL UNIT

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

NOTES 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>NATIONAL CREDIT UNION ADMINISTRATION</u>			<u>NATIONAL LABOR RELATIONS BOARD-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	25 2637	\$23.39	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	63 2412	\$778.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		23.39	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	63 2417	893.64
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION		23.39	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	63 2419	5.30
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	63 3019	51.20
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	144,967.55
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		146,696.21
			TOTAL, NATIONAL LABOR RELATIONS BOARD		146,741.58
<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>			<u>NATIONAL SCIENCE FOUNDATION</u>		
BUDGET RECEIPTS			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	59 0890	190.00	DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	1,083.11
TRUST FUND ACCOUNTS:			BUDGET CLEARING ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	59 8040	7,508,533.61	BUDGET CLEARING ACCOUNT (SUSPENSE)	49F3875	1.55
TOTAL, BUDGET RECEIPTS		7,508,723.61	TOTAL, BUDGET RECEIPTS		1,084.66
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	415.67	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	863.39
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	89.98	ROYALTIES ON PATENTS AND COPYRIGHTS	49 2040	357,212.95
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		505.65	SALE OF PUBLICATIONS AND REPRODUCTIONS	49 2259	197,731.76
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		7,509,229.26	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	49 2412	166.52
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	595.08
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	5,344.41
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	439.67
<u>NATIONAL LABOR RELATIONS BOARD</u>					
BUDGET RECEIPTS					
GENERAL FUND ACCOUNTS:					
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	63 1040	45.37			
TOTAL, BUDGET RECEIPTS		45.37			

FOOTNOTES AT END OF TABLE

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 SCIENCE FOUNDATION-CONTINUED</u>			<u>RAILROAD RETIREMENT BOARD-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	\$22,803.41	INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	60 8011.5	\$3,716,528.68
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		585,157.19	FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	60 8011.7	20,757,000.00
TOTAL, NATIONAL SCIENCE FOUNDATION.		586,241.85	RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.7	11,888,000.00
<u>RAILROAD RETIREMENT BOARD</u>			TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
BUDGET RECEIPTS			36,361,528.68		
GENERAL FUND ACCOUNTS:			INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	262,000.00	TRUST FUND ACCOUNTS:		
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-1,005,733,218.80	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.1	-5,000.00
PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-72,158,204.80	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.1	255,941,274.31
RAILROAD RETIREMENT TAX ACT TAXES	20 Q130	1,072,776,222.77	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.12	2,600,000.00
TRUST FUND ACCOUNTS:			INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.18	-2,324,000.00
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.2	-262,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.1	1,551,826.82
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-611,371.58	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	1,005,733,218.80	257,764,101.13		
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-63,782,000.00	TOTAL, RAILROAD RETIREMENT BOARD.		
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.2	72,158,204.80	1,302,509,323.62		
TOTAL, BUDGET RECEIPTS		1,008,382,851.19	<u>RENEGOTIATION BOARD</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	60 2412	568.36	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	33.76
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	274.26	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	53.94
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		842.62	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	66 2419	1,107.50
NOTES AT END OF TABLE			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
			1,195.20		
			TOTAL, RENEGOTIATION BOARD.		
			1,195.20		

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>SECURITIES AND EXCHANGE COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	50 0850	\$24,508,393.67
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	50 1299	8,328.55
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	.50
TOTAL, BUDGET RECEIPTS		<u>24,516,722.72</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	238.46
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	50 2417	347.34
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	5,864.11
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>6,449.91</u>
TOTAL, SECURITIES AND EXCHANGE COMMISSION		<u>24,523,172.63</u>
<u>SELECTIVE SERVICE SYSTEM</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	90 1060	52.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	90F3875	13,651.40
TOTAL, BUDGET RECEIPTS		<u>13,703.40</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	90 2412	264.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	1,035.48
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	90 2419	18,109.49

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>SELECTIVE SERVICE SYSTEM-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	90 2649	\$1,247.02
SALE OF SCRAP AND SALVAGE MATERIALS	90 2650	105.04
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	90 3019	416.37
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	247.19
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>21,424.83</u>
TOTAL, SELECTIVE SERVICE SYSTEM		<u>35,128.23</u>
<u>SMALL BUSINESS ADMINISTRATION</u>		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	73F3875	4.24
TOTAL, BUDGET RECEIPTS		<u>4.24</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	73 2412	268.99
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	1,011.72
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	73 2419	3,891.80
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	2,605.84
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	73 2889	1.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	73 3019	263.75
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	7,793.38
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>15,836.48</u>
TOTAL, SMALL BUSINESS ADMINISTRATION		<u>15,840.72</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>SMITHSONIAN INSTITUTION</u>			<u>TENNESSEE VALLEY AUTHORITY</u>		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	33 8190	\$34,499.90	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	64 2499	\$22,522.31
BUDGET CLEARING ACCOUNTS:			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	64 2637	5,908.91
BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	20,845.35	SPECIAL FUND ACCOUNTS:		
TOTAL, BUDGET RECEIPTS		55,345.25	LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	64 5005.1	120.00
			LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	64 5005.4	99,657.75
			LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	64 5005.10	1,583.00
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		129,791.97
GENERAL FUND ACCOUNTS:			TOTAL, TENNESSEE VALLEY AUTHORITY		129,791.97
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	2,274.43			
SALE OF PUBLICATIONS AND REPRODUCTIONS	33 2259	2,208.34			
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	454.72			
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	1,525.26			
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	33 2419	86.90			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	33 2499	9,292.62			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	5.00			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33 3099	81.23			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		15,928.50			
TOTAL, SMITHSONIAN INSTITUTION		71,273.75			
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>			<u>UNITED STATES INFORMATION AGENCY</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	40 2412	2.52	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67 1060	95.25
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2.52	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	3,862.22
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		2.52	TRUST FUND ACCOUNTS:		
			CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	67 8570	5,781.04
			BUDGET CLEARING ACCOUNTS:		
			BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	-56,025.13
			TOTAL, BUDGET RECEIPTS		-46,286.62
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	3.50
			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	67 1699	1,788.26
			RENT OF LAND	67 1810	249.41
			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 1830	8.28
			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67 1840	38.24
			SALE OF PUBLICATIONS AND REPRODUCTIONS	67 2259	164,731.90
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	694.84
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	1,791.36

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

FOOTNOTES AT END OF TABLE

RECEIPTS BY ORGANIZATIONAL UNIT

**Table H - RECEIPTS BY ORGANIZATIONAL UNIT
FOOTNOTES**

1 Includes amounts credited as follows:

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

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

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

1971 was credited during the fiscal year 1972 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum \$22,661,541.82 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture." Gross revenues fiscal year

1972.....	\$338,118,682.35
Transfers of 1971.....	-222,603,555.18
Net adjustment of 1972 and 1971 revenues.....	<u>-50,159.68</u>
Net receipts in clearing account.....	<u>115,464,967.49</u>

4 Includes amounts credited as follows:

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

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

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

7 Deposited by the Bonneville Power Administration.

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

RECEIPTS BY ORGANIZATIONAL UNITS AND SOURCES

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

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

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

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

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

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RECEIPTS BY ORGANIZATIONAL UNITS AND SOURCES

Table I -- Part 3 OTHER RECEIPT CLEARING ACCOUNTS

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

Table J -- CAPITAL TRANSFERS, FISCAL YEAR 1972

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

District and Port of Collection	Duties	District and Port of Collection	Duties
Portland, Maine:		Buffalo, New York:	
Portland.....	\$8,817,128.06	Buffalo-Niagara Falls.....	\$62,410,600.57
Bangor.....	193,053.32	Rochester.....	6,263,833.94
Eastport.....	3,471.47	Oswego.....	6,945,305.62
Jackman.....	77,097.04	Syracuse.....	5,946,003.32
Vanceboro.....	2,404.79	Utica.....	2,668,507.46
Houlton.....	34,200.94	Total, District.....	84,234,250.91
Fort Fairfield.....	21,062.97	New York, New York:	
Van Buren.....	10,527.65	New York.....	991,012,874.02
Madawaska.....	41,133.75	Albany.....	7,126,207.43
Fort Kent.....	30,738.57	Total, District.....	998,139,081.45
Bath.....	4,417.15	New York, New York:	
Bar Harbor.....	11,392.06	John F. Kennedy Airport.....	287,894,714.35
Calais.....	50,350.35	Total, District.....	287,894,714.35
Limestone.....	7,726.26	Newark, New Jersey:	
Rockland.....	24.60	Newark.....	61,169,892.70
Jonesport.....	-----	Perth Amboy.....	12,988,539.12
Bridgewater.....	5,538.22	Total, District.....	74,158,431.82
Portsmouth, New Hampshire.....	14,429.91	Philadelphia, Pennsylvania:	
Belfast.....	129,160.92	Philadelphia.....	150,576,384.94
Total, District.....	9,453,858.03	Chester.....	4,247,927.53
Saint Albans, Vermont:		Wilmington, Delaware	11,012,406.88
Saint Albans.....	17,951,331.28	Pittsburgh.....	8,661,400.96
Newport.....	9,421.29	Harrisburg.....	123,017.00
Richford.....	13,782.43	Total, District.....	174,621,137.31
Island Pond.....	16,236.83	Baltimore, Maryland:	
Alburg.....	4,420.34	Annapolis.....	-----
Beecher Falls.....	9,061.97	Cambridge.....	-----
Burlington.....	2,359.01	Baltimore.....	135,314,590.95
North Troy.....	18,924.03	Crisfield.....	-----
Derby Line.....	42,910.23	Total, District.....	135,314,590.95
Highgate Springs.....	101,139.12	Norfolk, Virginia:	
Total, District.....	18,169,586.53	Norfolk.....	58,115,862.53
Boston, Massachusetts:		Newport News.....	4,235,486.16
Boston.....	93,394,804.51	Richmond-Petersburg.....	13,251,105.49
Springfield.....	2,252,776.13	Cape Charles City.....	-----
Worcester.....	1,514,532.65	Reedville.....	-----
Gloucester.....	3,421,536.32	Total, District.....	75,602,454.18
New Bedford.....	2,115,469.12	Washington, D. C.:	
Plymouth.....	261,779.67	Washington, D. C.....	14,466,661.68
Fall River.....	618,712.55	Alexandria, Virginia.....	1,115,602.76
Salem.....	359,102.26	Total, District.....	15,582,264.44
Lawrence.....	985,284.40	Wilmington, North Carolina:	
Logan Airport.....	25,829,460.70	Wilmington.....	18,897,149.80
Total, District.....	130,753,458.31	Winston-Salem.....	10,213,411.57
Providence, Rhode Island:		Durham.....	3,358,961.90
Newport.....	366,467.27	Reidsville.....	1,490,494.22
Providence.....	7,934,313.58	Elizabeth.....	-----
Total District.....	8,300,780.85	Elkin.....	-----
Bridgeport, Connecticut:		Beaufort-Moorehead City.....	830,053.26
Bridgeport.....	11,996,183.15	Charlotte.....	18,372,302.06
Hartford.....	4,718,755.68	Total, District.....	53,162,372.81
New Haven.....	8,045,682.60	Charleston, South Carolina:	
New London.....	1,415,196.11	Charleston.....	45,482,810.27
Total, District.....	26,175,817.54	Georgetown.....	209,431.10
Ogdensburg, New York:		Greenville-Spartanburg.....	6,933,965.43
Ogdensburg.....	126,971.64	Total, District.....	52,626,206.80
Massena.....	14,844.98	Savannah, Georgia:	
Fort Covington.....	3,101.80	Brunswick.....	272,381.70
Cape Vincent.....	453.25		
Morristown.....	-----		
Alexandria Bay.....	76,679.62		
Chateaugay.....	5,949.86		
Champlain-Rouses Points.....	92,010,733.33		
Waddington.....	-----		
Clayton.....	45.62		
Trout River.....	14,407.73		
Total, District.....	92,253,187.83		

RECEIPTS BY ORGANIZATIONAL UNITS AND SOURCES

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

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

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

District and Port of Collection	Duties	District and Port of Collection	Duties
Portland, Oregon-Continued:		Pembina, North Dakota:	
Portland.....	\$29,318,824.12	Pembina.....	\$3,033,357.22
Longview, Washington.....	13,622,393.37	Noyes, Minnesota.....	1,950,464.77
Total, District.....	43,139,442.91	Portal.....	4,416,813.08
Seattle, Washington:		Neche.....	2,238.30
Seattle.....	79,323,928.40	Saint John.....	1,035.24
Tacoma.....	5,136,947.41	Northgate.....	797.11
Aberdeen.....	44,878.48	Walhalla.....	4,824.16
Blaine.....	27,237,656.86	Hannah.....	65.15
Bellingham.....	3,871,427.80	Sarles.....	143.46
Everett.....	708,571.98	Ambrose.....	179.44
Port Angeles.....	126,181.58	Antler.....	287.57
Port Townsend.....	1,934.65	Sherwood.....	229.62
Sumas.....	2,653,504.14	Hansboro.....	135.82
Anacortes.....	5,659,726.05	Maida.....	1,614.86
Nighthawk.....	267.81	Fortuna.....	350.34
Danville.....	1,402.30	Westhope.....	2,468.49
Ferry.....	37.27	Noonan.....	1,524.13
Friday Harbor.....	16,238.36	Carbury.....	449.37
Boundary.....	1,834.33	Dunseith.....	3,783.28
Laurier.....	40,960.74	Warroad, Minnesota.....	1,430.10
Oroville.....	176,157.83	Baudette, Minnesota.....	1,820.91
Frontier.....	196,449.89	Pine Creek, Minnesota.....	1,470.10
South-Bend-Raymond.....	4,208.03	Roseau, Minnesota.....	440.18
Spokane.....	979,209.98	Total, District.....	9,425,922.70
Lynden.....	71,059.12	Minneapolis, Minnesota:	
Metaline Falls.....	6,036.79	Minneapolis-Saint Paul.....	15,237,269.75
Olympia.....	9,037.59	Total, District.....	15,237,269.75
Neah Bay.....	89.10	Duluth, Minnesota:	
Vancouver, Canada.....	372.86	Duluth.....	6,666,051.41
Seattle-Tacoma Airport.....	3,545,373.49	Ashland.....	6,797,641.30
Total, District.....	129,813,492.84	International Falls.....	36.30
Anchorage, Alaska:		Superior, Wisconsin.....	22,820.57
Juneau.....	15,432.55	Grand Portage.....	
Ketchikan.....	114,875.21	Total, District.....	13,486,549.58
Skagway.....	39,744.68	Milwaukee, Wisconsin:	
Alcan.....	47,237.52	Milwaukee.....	14,853,278.89
Wrangell.....	18,073.78	Marinette.....	-36.91
Fairbanks.....	207,833.13	Green Bay.....	498,191.30
Petersburg.....	761.96	Manitowoc.....	252.38
Sitka.....	11,311.36	Sheboygan.....	21,175.66
Pelican.....	23.70	Racine.....	1,396,522.50
Sand Point.....	593.32	Total, District.....	16,769,383.82
Anchorage.....	2,083,415.20	Detroit, Michigan:	
Kodiak.....	868.98	Detroit.....	263,630,154.08
Total, District.....	2,540,171.39	Port Huron.....	21,759,878.02
Honolulu, Hawaii:		Sault Sainte Marie.....	4,804,061.78
Honolulu.....	21,528,720.57	Saginaw-Bay City.....	1,192,146.15
Hilo.....	19,350.81	Muskegon.....	1,980,782.41
Kahului.....	309,750.47	Total, District.....	293,367,022.44
Port Allen.....	12,899.12	Chicago, Illinois:	
Honolulu Airport.....	2,815,155.43	Chicago.....	165,992,135.14
Total, District.....	24,685,876.40	Peoria.....	15,188,720.89
Great Falls, Montana:		Omaha, Nebraska.....	2,162,322.84
Raymond.....	215,779.83	O'Hare Airport.....	37,597,175.29
Eastport, Idaho.....	958,739.09	Total, District.....	220,940,354.16
Great Falls.....	5,535,671.27	Cleveland, Ohio:	
Turner.....	8,208.16	Cleveland.....	32,244,147.31
Porthill, Idaho.....	11,611.72	Cincinnati.....	10,083,473.26
Scobey.....	2,057.86	Columbus.....	1,481,026.60
Sweet Grass.....	1,209,634.67	Dayton.....	1,403,608.03
Whitetail.....	2,627.32	Toledo.....	17,859,993.43
Piegan.....	5,813.84	Erie, Pennsylvania.....	732,714.82
Opheim.....	603.64	Sandusky.....	8,696.16
Roosville.....	10,042.22	Ashtabula.....	232,603.49
Morgan.....	5,426.24	Conneaut.....	97,281.08
Whitlash.....	9,529.36	Indianapolis, Indiana.....	7,104,031.11
Del Bonita.....	1,409.03		
Total, District.....	7,977,154.25		

RECEIPTS BY ORGANIZATIONAL UNITS AND SOURCES

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

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

RECEIPTS BY ORGANIZATIONAL UNITS AND SOURCES

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

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

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

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

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

RECEIPTS BY ORGANIZATIONAL UNITS AND SOURCES

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

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

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

5/ Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to exclude withheld individual income taxes transferred to the Government of Guam

in accordance with provisions of Public Law 630 approved August 1, 1950 (64 Stat. 392). This adjustment amounted to \$10,092,033.27.

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

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

PART THREE

APPROPRIATIONS, OUTLAYS,
AND BALANCES

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

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

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No. Tr. From	Sub. No.						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0100		---	\$4,777,495.00	---	\$4,763,157.04	---	\$14,337.96
	1971				33,903.65	---	---	---	---	3,963.65
	1970				3,248.15	---	---	---	---	---
	1970				4 7,211.80	4,777,495.00	---	4,763,157.04	3,248.15	418,301.61
	SUBTOTAL 00		0100						3,248.15	
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 00		0105		10,069.20	---	---	---	---	10,069.20
	1970				9,247.60	---	---	---	---	---
	1970				419,316.80	---	---	---	9,247.60	4 10,069.20
	SUBTOTAL 00		0105						9,247.60	
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0107		---	16,000.00	---	16,000.00	---	---
	1970				133.34	---	---	---	133.34	---
	1970				4 133.34	16,000.00	---	16,000.00	133.34	-0-
	SUBTOTAL 00		0107							
SALARIES, OFFICERS AND EMPLOYEES, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0110		---	52,265,542.00	---	49,433,256.56	---	2,832,285.44
	1971				2,729,012.23	---	5 -\$250,000.00	301,911.76	---	2,177,100.47
	1970				1,166,392.33	---	---	-26.20	---	---
	1970				4 3,895,404.50	52,265,542.00	-250,000.00	49,735,142.12	1,166,418.53	4 5,009,385.91
	SUBTOTAL 00		0110						1,166,418.53	
SALARIES AND EXPENSES, SENATE, CAPITUL GUIDE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0170		---	328,000.00	---	296,798.12	---	31,201.88
	1970				---	---	---	---	---	---
	1970				---	---	---	---	---	---
	1970				---	---	---	---	---	---
	SUBTOTAL 00		0170							
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0185		---	467,350.00	---	428,583.85	---	38,766.15
	1971				51,101.13	---	---	748.09	---	30,353.04
	1970				38,392.60	---	---	40.00	---	---
	1970				4 69,493.73	467,350.00	---	429,371.94	38,352.60	4 69,119.19
	SUBTOTAL 00		0185						38,352.60	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0182		---	604,380.00	---	479,004.15	---	125,375.85
	1971				138,476.73	---	---	1,820.34	---	136,656.39
	1970				152,558.46	---	---	---	---	---
	1970				4 291,035.19	604,380.00	---	480,824.49	152,558.46	4 262,032.24
	SUBTOTAL 00		0182							
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0165		---	36,000.00	---	19,286.70	---	16,713.30
	1971				18,625.87	---	---	3,825.47	---	14,800.40
	1970				7,209.33	---	---	---	---	---
	1970				4 25,035.20	36,000.00	---	23,112.17	7,209.33	4 31,513.70
	SUBTOTAL 00		0165						7,209.33	
CONTINGENT EXPENSES, SENATE, FURNITURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 00		0130		5,808.35	---	---	5,251.09	---	57.26
	1970				93.47	---	---	---	93.47	---
	1970				4 5,901.82	---	---	5,251.09	93.47	4 57.26
	SUBTOTAL 00		0130							
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0123		---	11,579,605.00	---	11,314,766.26	---	264,838.74
	1971				740,793.46	---	6 71,070.33	358,608.17	---	453,855.62
	1970				75,298.79	---	7 -71,670.33	3,628.46	---	---
	1970				4 816,092.25	11,579,605.00	---	11,677,002.89	---	4 718,694.36
	SUBTOTAL 00		0123							

CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 00	0118	- - - - -	72,900.00	- - - - -	72,801.94	- - - - -	98.06	
	1971		838.87	- - - - -	- - - - -	- - - - -	- - - - -	838.87	
	1970		3,245.56	- - - - -	- - - - -	- - - - -	3,245.56	- - - - -	
	SUBTOTAL 00	0118	4 4,084.43	72,900.00	- - - - -	72,801.94	3,245.56	4 936.93	
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 00	0126	4,196.92	- - - - -	- - - - -	4,100.60	- - - - -	96.32	
	1970		1,305.26	- - - - -	- - - - -	69.20	1,296.06	- - - - -	
	SUBTOTAL 00	0126	4 5,502.18	- - - - -	- - - - -	4,169.80	1,296.06	4 96.32	
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 00	0123	- - - - -	5,633,222.00	- - - - -	4,346,360.03	- - - - -	1,286,861.97	
	1971		1,754,324.22	- - - - -	8 250,000.00	1,916,271.40	- - - - -	88,052.82	
	1970		164,681.79	- - - - -	- - - - -	4,064.80	160,616.99	- - - - -	
	SUBTOTAL 00	0123	4 1,919,006.01	5,633,222.00	250,000.00	6,266,696.23	160,616.99	4 1,374,914.79	
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 00	0116	- - - - -	138,425.00	- - - - -	136,884.28	- - - - -	1,540.72	
	1971		1,817.20	- - - - -	- - - - -	-2,229.37	- - - - -	4,046.57	
	1970		4,915.55	- - - - -	- - - - -	- - - - -	4,915.55	- - - - -	
	SUBTOTAL 00	0116	4 6,732.75	138,425.00	- - - - -	134,654.91	4,915.55	4 5,587.29	
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0140	4 121,103.43	401,000.00	- - - - -	372,721.36	43,761.43	4 105,620.64	
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970 00	0188	4 3,281.08	- - - - -	- - - - -	- - - - -	3,281.08	- - - - -	
PAYMENT TO: WIDOW OF: HON. WINSTON L. PROUTY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0115	- - - - -	42,500.00	- - - - -	42,500.00	- - - - -	- - - - -	
PUBLIC ENTERPRISE FUNDS									
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4021	4 430,723.96	- - - - -	- - - - -	94,509.60	- - - - -	4 336,214.36	
SENATE RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4022	4 171,679.30	- - - - -	- - - - -	21,764.96	- - - - -	4 149,914.34	
TOTAL, SENATE			7,772,597.83	76,362,419.00	- - - - -	74,436,478.66	1,594,378.15	8,124,160.02	

LEGISLATIVE BRANCH

HOUSE OF REPRESENTATIVES

GENERAL FUND ACCOUNTS

COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 00	0200	- - - - -	20,262,420.00	- - - - -	18,394,733.88	190,737.72	1,676,948.40	
	1971		1,680,710.20	- - - - -	- - - - -	1,680,710.20	- - - - -	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,680,710.20	- - - - -	- - - - -	- - - - -	-3,761.80	-1,676,948.40	
	SUBTOTAL 00	0200	- - - - -	20,262,420.00	- - - - -	20,075,444.08	186,975.92	- - - - -	
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 00	0208	- - - - -	200,000.00	- - - - -	189,235.27	9,931.40	833.33	
	1971		833.33	- - - - -	- - - - -	833.33	- - - - -	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-833.33	- - - - -	- - - - -	- - - - -	- - - - -	-833.33	
	SUBTOTAL 00	0208	- - - - -	200,000.00	- - - - -	190,068.60	9,931.40	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept.	Account	Sub.						
		Reg.	No.	No.						
HOUSE OF REPRESENTATIVES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00	0410			9 \$24,670,515.00		\$22,701,191.49		\$1,969,323.51	
	1971			\$728,901.04			176,148.51		552,752.53	
	1970			110,437.92			25.00	\$110,412.92		
	SUBTOTAL 00	0410		4 839,338.96	24,670,515.00		22,877,365.00	110,412.92	4 2,522,076.04	
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00	0415			59,820,000.00		58,550,452.54		1,269,547.46	
	1971			187,791.79			1,458.70		186,333.09	
	1970			22,533.37			1,319.65	21,213.72		
	SUBTOTAL 00	0415		4 210,325.16	59,820,000.00		58,553,230.89	21,213.72	4 1,455,880.55	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00	0441		170.47				170.47		
	1972				587,000.00		419,116.23		167,883.77	
	1971			40,773.92			40,748.41		25.51	
	1970			174.16				174.16		
	SUBTOTAL 00	0441		4 41,118.55	587,000.00		459,864.64	344.63	4 167,909.28	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00	0431			10 8,023,730.00	11-\$95,923.36	4,423,811.64		3,503,995.00	
	1971			1,886,108.34		12-142,728.40	1,059,928.20		683,451.74	
	1970			771,822.07			29,783.27	742,038.80		
	SUBTOTAL 00	0431		4 2,657,930.41	8,023,730.00	-238,651.76	5,513,523.11	742,038.80	4 4,187,446.74	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, GOVERNMENT CONTRIBUTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00	0436			13 5,495,000.00		5,486,525.36		8,474.64	
	1971			18,775.25					18,775.25	
	1970			12,088.06				12,088.06		
	SUBTOTAL 00	0436		4 30,863.31	5,495,000.00		5,486,525.36	12,088.06	4 27,249.89	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00	0432			422,500.00		277,102.85		145,397.15	
	1971			258,054.30			93,999.80		164,054.50	
	1970			7,224.84				7,224.84		
	SUBTOTAL 00	0432		4 265,279.14	422,500.00		371,102.65	7,224.84	4 309,451.65	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00	0433			11,000,000.00		9,164,007.76		1,835,992.24	
	1971			405,586.88			149,397.02		256,189.86	
	1970			95,292.07			242.33	95,049.74		
	1969			1.34						
	SUBTOTAL 00	0433		4 500,880.29	11,000,000.00		9,313,648.45	95,049.74	4 2,092,182.10	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00	0434			4,000,000.00		3,207,234.89		792,765.11	
	1971			839,695.08			566,772.64		272,922.44	
	1970			261,760.75			8,125.18	253,635.57		
	SUBTOTAL 00	0434		4 1,101,455.83	4,000,000.00		3,782,132.71	253,635.57	4 1,065,687.55	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00	0440		4 661,220.93	14 1,530,250.00	15 72,000.00	1,366,044.23		4 897,426.70	

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

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>HOUSE OF REPRESENTATIVES-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		3904		---	---	---	---	---	\$14,685.87
	1971				\$9,000.00	---	---	---	---	3,806.46
	1970				4 9,000.00	---	---	---	---	4 18,492.33
	SUBTOTAL 00		3904							
TOTAL, HOUSE OF REPRESENTATIVES					7,111,925.90	\$136,768,970.00	---	128,829,773.04	\$1,445,377.74	13,605,745.12
<u>JOINT ITEMS</u>										
GENERAL FUND ACCOUNTS										
STATEMENT OF APPROPRIATIONS, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0199		---	6,500.00	---	6,500.00	---	---
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0499		---	6,500.00	---	3,250.00	---	3,250.00
	1971				3,250.00	---	---	---	---	3,250.00
	1970				3,250.00	---	---	---	---	4 6,500.00
	SUBTOTAL 00		0499		4 6,500.00	6,500.00	---	3,250.00	3,250.00	
SALARIES AND EXPENSES, SENATE, JOINT COMMITTEE ON REDUCTION OF FEDERAL EXPENDITURES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00		0151		4 29,306.42	70,790.00	---	65,878.36	---	4 34,218.06
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971-73 00		0181		499,121.09	---	---	134,878.96	---	364,242.13
	1972				---	657,525.00	---	598,011.28	---	59,513.72
	1971				106,824.05	---	---	66,057.18	---	40,766.87
	1970				56,325.91	---	---	---	56,325.91	---
	SUBTOTAL 00		0181		4 662,271.05	657,525.00	---	798,947.42	56,325.91	4 464,522.72
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0184		---	490,005.00	---	413,380.41	---	76,624.59
	1971				116,824.96	---	---	29,650.56	---	87,174.40
	1970				66,705.76	---	---	---	66,705.76	---
	SUBTOTAL 00		0184		4 183,550.72	490,005.00	---	443,030.97	66,705.76	4 163,798.99
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 00		0180		---	289,705.00	---	278,154.41	---	11,550.59
	1971				23,861.92	---	---	1,497.35	---	22,364.57
	1970				6,315.62	---	---	33.25	6,282.37	---
	SUBTOTAL 00		0180		4 30,177.54	289,705.00	---	279,685.01	6,282.37	4 33,915.16
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73 00		0186		---	650,000.00	---	---	---	4 650,000.00
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HUPI INDIAN ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00		0164		4 4,559.53	---	---	---	---	4 4,559.53

CUNTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0460	- - - - -	779,770.00	- - - - -	745,891.70	- - - - -	33,878.30
	1971		42,868.99	- - - - -	- - - - -	1,842.92	- - - - -	41,026.07
	1970		5,950.64	- - - - -	- - - - -	- - - - -	5,950.64	- - - - -
	SUBTOTAL 00	0460	4 48,819.63	779,770.00	- - - - -	747,734.62	5,950.64	4 74,904.37

CUNTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0463	- - - - -	136,580.00	- - - - -	129,334.33	- - - - -	7,245.67
	1971		6,888.00	- - - - -	- - - - -	226.83	- - - - -	6,661.17
	1970		5,113.87	- - - - -	- - - - -	- - - - -	5,113.87	- - - - -
	SUBTOTAL 00	0463	4 12,001.87	136,580.00	- - - - -	129,561.16	5,113.87	4 13,906.84

CUNTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON CONGRESSIONAL ACTION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0465	- - - - -	425,000.00	- - - - -	227,027.55	- - - - -	4 197,972.45

CUNTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0425	- - - - -	92,900.00	- - - - -	81,970.12	- - - - -	10,929.88
	1971		10,059.55	- - - - -	- - - - -	8,947.04	- - - - -	1,112.51
	1970		81.57	- - - - -	- - - - -	- - - - -	81.57	- - - - -
	SUBTOTAL 00	0425	4 10,141.12	92,900.00	- - - - -	90,917.16	81.57	4 12,042.39

UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0476	- - - - -	361,400.00	- - - - -	295,154.65	- - - - -	66,245.35
	1971		28,142.32	- - - - -	- - - - -	28,085.34	- - - - -	56.98
	1970		458.92	- - - - -	- - - - -	- - - - -	458.92	- - - - -
	SUBTOTAL 00	0476	4 28,601.24	361,400.00	- - - - -	323,239.99	458.92	4 66,302.33

CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0474	- - - - -	1,009,865.00	- - - - -	711,166.98	- - - - -	298,698.02
	1971		1,009,865.00	- - - - -	- - - - -	911,457.92	- - - - -	98,407.08
	1970		159,290.16	- - - - -	- - - - -	- - - - -	159,290.16	- - - - -
	SUBTOTAL 00	0474	4 1,169,155.16	1,009,865.00	- - - - -	1,622,624.90	159,290.16	4 397,105.10

EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 00	0820	- - - - -	129,850.00	- - - - -	129,850.00	- - - - -	- - - - -

OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES

FUND RESOURCES:								
UNDISBURSED FUNDS	1971-72 00	0825	- - - - -	32,994,000.00	- - - - -	28,394,000.00	- - - - -	4 4,600,000.00

TOTAL, JOINT ITEMS

2,185,064.28	38,100,390.00	- - - - -	33,262,247.14	303,459.20	6,719,747.94
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ARCHITECT OF THE CAPITOL

GENERAL FUND ACCOUNTS

SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 01	0100	- - - - -	1,105,700.00	- - - - -	1,036,371.66	7.37	69,320.97
	1971		48,770.62	- - - - -	- - - - -	48,770.62	17-369.25	369.25
	1970		- - - - -	- - - - -	- - - - -	- - - - -	17-684.67	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	- - - - -	17-376.76	1,061.43

FUND EQUITIES:
ACCOUNTS PAYABLE

SUBTOTAL 01	0100	-48,770.62	- - - - -	1,105,700.00	- - - - -	1,085,142.28	21,981.03	-70,751.65
		-0-	- - - - -	- - - - -	- - - - -	- - - - -	20,557.72	-0-

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 01		0102		- - - - -	\$50,000.00	- - - - -	\$27,148.20	\$21,321.36	\$1,530.44
	1971				\$5,068.65	- - - - -	- - - - -	4,068.65	1,000.00	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,068.65	- - - - -	- - - - -	- - - - -	-3,538.21	-1,530.44
	SUBTOTAL 01		0102		-0-	50,000.00	- - - - -	31,216.85	18,783.15	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0105		138,580.50	- - - - -	18 \$80,000.00	134,308.70	- - - - -	84,271.80
	1972				- - - - -	2,531,200.00	- - - - -	2,273,121.90	19 23,900.95	234,177.15
	1971-72				132,258.88	20 105,000.00	- - - - -	79,000.90	21 155,640.94	2,617.04
	1971				170,396.36	- - - - -	- - - - -	166,505.45	17 -6,687.80	10,578.71
	1970-71				1,365.55	- - - - -	- - - - -	1,365.03	.52	- - - - -
	1970				3,442.71	- - - - -	-20,304.36	2,625.20	17 -19,486.85	- - - - -
	PRIOR YEARS				529.27	- - - - -	20,304.36	153.02	17 -9,324.39	30,005.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-199,981.14	- - - - -	- - - - -	- - - - -	-196,761.19	-3,219.95
ACCOUNTS PAYABLE					-246,592.13	- - - - -	- - - - -	- - - - -	111,837.62	-358,429.75
	SUBTOTAL 01		0105		-0-	2,636,200.00	80,000.00	2,657,080.20	59,119.80	-0-
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0107		2,062,534.02	- - - - -	- - - - -	869.54	- - - - -	2,061,664.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,021,434.02	- - - - -	- - - - -	- - - - -	-769.54	-2,020,664.48
ACCOUNTS PAYABLE					-41,100.00	- - - - -	- - - - -	- - - - -	-100.00	-41,000.00
	SUBTOTAL 01		0107		-0-	- - - - -	- - - - -	869.54	-869.54	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73 01		0108		- - - - -	130,000.00	- - - - -	- - - - -	- - - - -	130,000.00
	1972				- - - - -	1,057,000.00	- - - - -	904,406.98	22 59,188.99	93,404.03
	1971				68,772.53	- - - - -	- - - - -	63,988.95	17 -6,772.06	11,555.64
	1970				57.52	- - - - -	- - - - -	57.52	17 -5,199.61	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	-16,035.61	5,199.61	17 -1,572.33	6,771.94
ACCOUNTS RECEIVABLE					2,290.08	- - - - -	- - - - -	- - - - -	971.13	1,318.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	130,000.00	-130,000.00
ACCOUNTS PAYABLE					-71,120.13	- - - - -	- - - - -	- - - - -	41,930.43	-113,050.56
	SUBTOTAL 01		0108		-0-	1,187,000.00	- - - - -	968,453.45	218,546.55	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0123		371,975.64	66,000.00	- - - - -	136,758.78	34,000.00	267,216.86
	1972				- - - - -	4,692,600.00	- - - - -	4,345,496.65	3,174.69	343,928.66
	1971-72				247,983.20	- - - - -	- - - - -	174,196.51	195.54	73,591.15
	1971				210,481.48	- - - - -	- - - - -	209,891.79	17 -5,235.64	5,825.33
	1970				7,697.57	- - - - -	-16,035.30	3,572.89	17 -11,910.62	- - - - -
	PRIOR YEARS				323.64	- - - - -	16,035.30	63.22	17 -2,367.84	18,663.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-526,121.16	- - - - -	- - - - -	- - - - -	-332,793.77	-193,327.39
ACCOUNTS PAYABLE					-312,340.37	- - - - -	- - - - -	- - - - -	203,557.80	-515,898.17
	SUBTOTAL 01		0123		-0-	4,758,600.00	- - - - -	4,869,979.84	-111,379.84	-0-
SENATE GARAGE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 01		0112		- - - - -	86,200.00	- - - - -	78,710.66	1,101.12	6,388.22
	1971				12,595.93	- - - - -	- - - - -	12,552.94	17 -251.44	294.43
	1970				67.19	- - - - -	-193.48	67.19	17 -193.48	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	- - - - -	17 -38.18	231.66
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,663.12	- - - - -	- - - - -	- - - - -	-5,748.81	-6,914.31
	SUBTOTAL 01		0112		-0-	86,200.00	- - - - -	91,330.79	-5,130.79	-0-

HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	1972-73 01	0127	---	330,000.00	---	1,528.32	---	328,471.68
	1972		---	7,984,000.00	---	6,040,894.48	23 655,007.50	1,282,098.02
	1971-72		2,536.32	---	---	2,066.12	470.20	---
	1971		480,842.06	---	---	464,306.80	17 -14,736.82	31,272.08
	1970		5,648.26	---	-31,067.54	3,570.29	17 -28,989.57	---
	PRIOR YEARS		3,857.23	---	31,067.54	1,533.06	17 -15,740.16	49,131.87
FUND EQUITIES: UNOBLIGATED BALANCE			-954.75	---	---	---	315,882.18	-310,836.93
ACCOUNTS PAYABLE			-491,929.12	---	---	---	882,207.60	-1,374,136.72
	SUBTOTAL 01	0127	-0-	8,314,000.00	---	6,519,899.07	1,794,100.93	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0128	554,740.55	---	---	188,269.41	---	366,471.14
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01	0128	7,591,000.00	---	---	---	---	7,591,000.00
FUND EQUITIES: UNOBLIGATED BALANCE			-7,644,604.12	---	---	---	227,275.96	-7,871,880.08
ACCOUNTS PAYABLE			-501,136.43	---	---	---	-415,545.37	-85,591.06
	SUBTOTAL 01	0128	-0-	---	---	188,269.41	-188,269.41	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	1972 01	0133	---	4,449,000.00	---	3,545,984.33	24 228,302.60	674,713.07
	1971-72		---	25 102,000.00	---	21,804.20	61,280.10	18,915.70
	1970-72		---	26 76,000.00	---	16,694.47	56,627.08	2,678.45
	1971		826,733.93	---	---	826,196.05	17 -8,540.64	9,078.52
	1970-71		117,447.79	---	---	66,068.49	35,500.00	15,879.30
	1970		4,938.78	---	-15,498.56	3,943.40	17 -14,503.18	---
	PRIOR YEARS		736.00	---	15,498.56	---	17 -9,831.88	26,066.44
FUND EQUITIES: ACCOUNTS PAYABLE			-949,856.50	---	---	---	-202,525.02	-747,331.48
	SUBTOTAL 01	0133	-0-	4,627,000.00	---	4,480,690.94	146,309.06	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0135	276,364.85	285,000.00	---	63,535.76	---	497,829.09
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01	0135	285,000.00	27 -285,000.00	---	---	---	---
FUND EQUITIES: UNOBLIGATED BALANCE			-539,008.81	---	---	---	-41,739.16	-497,269.65
ACCOUNTS PAYABLE			-22,356.04	---	---	---	-21,796.60	-559.44
	SUBTOTAL 01	0135	-0-	---	---	63,535.76	-63,535.76	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0136	---	1,200,000.00	---	7,043.17	---	1,192,956.83
FUND EQUITIES: UNOBLIGATED BALANCE			---	---	---	---	204,001.11	-204,001.11
ACCOUNTS PAYABLE			---	---	---	---	988,955.72	-988,955.72
	SUBTOTAL 01	0136	-0-	1,200,000.00	---	7,043.17	1,192,956.83	-0-
JOHN W. MC CURMACK RESIDENTIAL PAGE SCHOOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0103	49,800.63	---	---	18,519.80	---	31,280.83
FUND EQUITIES: UNOBLIGATED BALANCE			-49,284.04	---	---	---	-18,952.99	-30,331.05
ACCOUNTS PAYABLE			-516.59	---	---	---	433.19	-949.78
	SUBTOTAL 01	0103	-0-	---	---	18,519.80	-18,519.80	-0-
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0148	355,570.20	301,500.00	---	453,452.42	---	203,617.78
FUND EQUITIES: UNOBLIGATED BALANCE			-348,095.92	---	---	---	-151,441.83	-190,654.09
ACCOUNTS PAYABLE			-7,474.28	---	---	---	-510.59	-6,963.69
	SUBTOTAL 01	0148	-0-	301,500.00	---	453,452.42	-151,952.42	-0-

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

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

LIBRARY OF CONGRESS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LIBRARY OF CONGRESS

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 03	0101	- - - - -	30 33,931,000.00	- - - - -	30,526,953.57	71,661.64	3,332,384.79
	1971		1,690,175.23	- - - - -	- - - - -	1,617,699.57	17-34,225.04	100,700.70
	1970		156,029.99	- - - - -	-106,075.05	48,147.19	1,807.75	- - - - -
	PRIOR YEARS		60,137.39	- - - - -	106,075.05	39,409.29	17-4,562.44	131,365.59
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,001,951.27	- - - - -	- - - - -	- - - - -	791,022.27	-1,872,973.54
UNDELIVERED ORDERS			-824,391.34	- - - - -	- - - - -	- - - - -	873,086.20	-1,697,477.54
			-0-	33,931,000.00	- - - - -	32,232,209.62	1,698,790.38	-0-
SUBTOTAL 03		0101						

SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 03	0102	- - - - -	31 4,622,000.00	- - - - -	4,059,443.73	47,016.26	515,540.01
	1971		267,995.99	- - - - -	- - - - -	262,953.16	744.83	4,298.00
	1970		3,532.00	- - - - -	-2,232.00	-1,820.36	3,120.36	- - - - -
	PRIOR YEARS		1,003.66	- - - - -	2,232.00	- - - - -	- - - - -	3,295.66
FUND EQUITIES:								
ACCOUNTS PAYABLE			-193,403.59	- - - - -	- - - - -	- - - - -	64,476.55	-257,940.14
UNDELIVERED ORDERS			-79,128.06	- - - - -	- - - - -	- - - - -	186,065.47	-265,193.53
			-0-	4,622,000.00	- - - - -	4,320,576.53	301,423.47	-0-
SUBTOTAL 03		0102						

SALARIES AND EXPENSES, REVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0114	110,709.00	- - - - -	- - - - -	56,378.50	- - - - -	54,330.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-110,709.00	- - - - -	- - - - -	- - - - -	-60,406.56	-50,302.44
ACCOUNTS PAYABLE			-0-	- - - - -	- - - - -	- - - - -	4,028.06	-4,028.06
SUBTOTAL 03		0114				56,378.50	-56,378.50	-0-

SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 03	0127	- - - - -	32 7,238,000.00	- - - - -	6,520,116.56	181,201.39	530,682.05
	1971		374,109.53	- - - - -	- - - - -	368,121.38	1,103.18	4,884.97
	1970		7,526.42	- - - - -	-7,516.42	8.29	1.71	- - - - -
	PRIOR YEARS		40.84	- - - - -	7,516.42	- - - - -	- - - - -	7,557.26
FUND EQUITIES:								
ACCOUNTS PAYABLE			-289,020.23	- - - - -	- - - - -	- - - - -	152,145.55	-441,765.78
UNDELIVERED ORDERS			-92,056.56	- - - - -	- - - - -	- - - - -	15,301.94	-107,358.50
			-0-	7,238,000.00	- - - - -	6,888,246.23	349,753.77	-0-
SUBTOTAL 03		0127						

SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 03	0128	- - - - -	33 9,548,750.00	- - - - -	7,690,310.53	3,946.57	1,854,492.90
	1971		1,762,319.26	- - - - -	- - - - -	1,506,398.09	239,634.33	16,286.84
	1970		9,898.63	- - - - -	-3,731.83	3,693.57	2,473.23	- - - - -
	PRIOR YEARS		5,222.35	- - - - -	3,731.83	28.28	17-1.28	8,927.18
FUND EQUITIES:								
ACCOUNTS PAYABLE			-331,129.44	- - - - -	- - - - -	- - - - -	23,953.87	-355,083.31
UNDELIVERED ORDERS			-1,446,310.80	- - - - -	- - - - -	- - - - -	78,312.81	-1,524,623.61
			-0-	9,548,750.00	- - - - -	9,200,430.47	348,319.53	-0-
SUBTOTAL 03		0128						

BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0130	99,899.27	973,000.00	- - - - -	884,556.72	- - - - -	188,342.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			-28,167.57	- - - - -	- - - - -	- - - - -	3,586.55	-31,754.12
ACCOUNTS PAYABLE			-7,585.23	- - - - -	- - - - -	- - - - -	8,209.92	-15,795.15
UNDELIVERED ORDERS			-64,146.47	- - - - -	- - - - -	- - - - -	76,646.81	-140,793.28
			-0-	973,000.00	- - - - -	884,556.72	88,443.28	-0-
SUBTOTAL 03		0130						

BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0131	11,454.58	156,500.00	- - - - -	158,931.77	- - - - -	9,022.81
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,984.22	- - - - -	- - - - -	- - - - -	315.71	-3,299.93
ACCOUNTS PAYABLE			-3,227.39	- - - - -	- - - - -	- - - - -	2,495.49	-5,722.88
UNDELIVERED ORDERS			-5,242.97	- - - - -	- - - - -	- - - - -	-5,242.97	- - - - -
			-0-	156,500.00	- - - - -	158,931.77	-2,431.77	-0-
SUBTOTAL 03		0131						

LEGISLATIVE BRANCH

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
LIBRARY OF CONGRESS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 03		0141		- - - - -	34 \$8,572,000.00	- - - - -	\$3,223,270.27	\$8,263.52	\$5,340,466.21
	1971				\$4,948,816.84	- - - - -	- - - - -	4,123,358.91	15,872.11	809,585.82
	1970				1,548,733.85	- - - - -	- \$2,710.00	1,387,240.40	158,783.45	- - - - -
	PRIOR YEARS				178,723.71	- - - - -	2,710.00	119,910.68	58,813.03	2,710.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-72,537.93	- - - - -	- - - - -	- - - - -	78,215.01	-100,752.94
UNDELIVERED ORDERS					-0,603,736.47	- - - - -	- - - - -	- - - - -	-601,727.38	/-6,002,009.09
SUBTOTAL	03		0141		-0-	8,572,000.00	- - - - -	8,853,780.26	-281,780.26	-0-
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		0142		26,444.04	- - - - -	- - - - -	22,444.04	- - - - -	4,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE,					-15,429.89	- - - - -	- - - - -	- - - - -	-15,429.89	- - - - -
ACCOUNTS PAYABLE					-5,559.42	- - - - -	- - - - -	- - - - -	-5,559.42	- - - - -
UNDELIVERED ORDERS					-5,454.73	- - - - -	- - - - -	- - - - -	-1,454.73	-4,000.00
SUBTOTAL	03		0142		-0-	- - - - -	- - - - -	22,444.04	-22,444.04	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		0144		1,697,140.92	2,891,000.00	- - - - -	2,172,842.29	- - - - -	2,415,298.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,113,451.12	- - - - -	- - - - -	- - - - -	267,383.76	-1,380,834.88
ACCOUNTS PAYABLE					-40,190.41	- - - - -	- - - - -	- - - - -	-4,946.73	-35,243.68
UNDELIVERED ORDERS					-543,499.39	- - - - -	- - - - -	- - - - -	455,720.68	-999,220.07
SUBTOTAL	03		0144		-0-	2,891,000.00	- - - - -	2,172,842.29	718,157.71	-0-
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		0145		2,623.50	- - - - -	- - - - -	1,279.53	- - - - -	1,343.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,423.50	- - - - -	- - - - -	- - - - -	-79.53	-1,343.97
UNDELIVERED ORDERS					-1,200.00	- - - - -	- - - - -	- - - - -	-1,200.00	- - - - -
SUBTOTAL	03		0145		-0-	- - - - -	- - - - -	1,279.53	-1,279.53	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 03		0146		- - - - -	454,000.00	- - - - -	244,421.57	44.05	209,534.38
	1971				144,641.50	- - - - -	- - - - -	139,248.39	2,725.28	2,667.83
FUND EQUITIES:										
ACCOUNTS PAYABLE					-11,743.33	- - - - -	- - - - -	- - - - -	6,884.52	-18,627.85
UNDELIVERED ORDERS					-132,898.17	- - - - -	- - - - -	- - - - -	60,676.19	-193,574.36
SUBTOTAL	03		0146		-0-	454,000.00	- - - - -	383,669.96	70,330.04	-0-
SALARIES AND EXPENSES, REVISION OF HINDS' AND CANNON'S PRECEDENTS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 03		0147		- - - - -	76,000.00	- - - - -	40,393.98	30,617.96	4,988.06
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	4,988.06	-4,988.06
SUBTOTAL	03		0147		-0-	76,000.00	- - - - -	40,393.98	35,606.02	-0-
SPECIAL FUND ACCOUNT										
OLIVER WENDELL HOLMES DEVISE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 35		5075		164,353.33	5,248.14	- - - - -	27,630.00	- - - - -	141,973.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-164,353.33	- - - - -	- - - - -	- - - - -	-22,381.66	-141,973.47
SUBTOTAL	35		5075		-0-	5,248.14	- - - - -	27,630.00	-22,381.66	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND,
LIBRARY OF CONGRESS

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

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

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

COST-ACCOUNTING STANDARDS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 06	0100	- - - - -	1,500,000.00	- - - - -	770,469.37	17 450,632.28	278,898.35
	1971		245,841.80	- - - - -	- - - - -	111,978.51	-15,377.96	149,241.25
			756.43	- - - - -	- - - - -	- - - - -	-835.56	1,621.99
FUND EQUITIES:								
ACCOUNTS RECEIVABLE								
ACCOUNTS PAYABLE			-47,450.15	- - - - -	- - - - -	- - - - -	67,175.72	-114,625.87
UNDELIVERED ORDERS			-199,128.08	- - - - -	- - - - -	- - - - -	116,007.64	-315,135.72
			-J-	- - - - -	- - - - -	- - - - -	617,552.12	-0-
SUBTOTAL 06		0100		1,500,000.00		882,447.88		
TOTAL, COST-ACCOUNTING STANDARDS BOARD				1,500,000.00		882,447.88	617,552.12	- - - - -

UNITED STATES TAX COURT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES TAX COURT

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 23	0100	- - - - -	3,983,913.00	- - - - -	3,386,236.84	304.90	603,371.26
	1971		269,913.59	- - - - -	- - - - -	234,554.97	10,086.04	25,272.58
	1970		17,323.00	- - - - -	- - - - -	16,281.87	1,041.13	- - - - -
			1,729.55	- - - - -	- - - - -	- - - - -	-1,362.75	3,092.30
FUND EQUITIES:								
ACCOUNTS RECEIVABLE								
ACCOUNTS PAYABLE			-207,962.05	- - - - -	- - - - -	- - - - -	19,462.80	-227,424.85
UNDELIVERED ORDERS			-81,004.09	- - - - -	- - - - -	- - - - -	323,307.20	-404,311.29
			-J-	- - - - -	- - - - -	- - - - -	352,839.32	-0-
SUBTOTAL 23		0100		3,983,913.00		3,631,073.68		
CONSTRUCTION, UNITED STATES TAX COURT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 23	0102	- - - - -	18,712,000.00	42 -17,500,000.00	11,053.86	- - - - -	1,200,946.14
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 23	0102	- - - - -	- - - - -	43 17,500,000.00	2,838,532.40	- - - - -	14,661,467.60
FUND EQUITIES:								
UNOBLIGATED BALANCE							2,540,288.74	-2,540,288.74
ACCOUNTS PAYABLE							875.00	-875.00
UNDELIVERED ORDERS							13,321,250.00	-13,321,250.00
							15,862,413.74	-0-
SUBTOTAL 23		0102	-0-	18,712,000.00		2,849,586.26		
TRUST FUND ACCOUNTS								
TAX COURT JUDGES SURVIVORS ANNUITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 23	8115	34,628.03	57,310.64	44 -49,000.00	20,478.79	- - - - -	22,459.88
INVESTMENTS IN PUBLIC DEBT SECURITIES			251,500.00	- - - - -	44 49,000.00	- - - - -	- - - - -	300,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-266,128.03	- - - - -	- - - - -	- - - - -	36,831.85	-322,959.88
			-0-	- - - - -	- - - - -	- - - - -	36,831.85	-J-
SUBTOTAL 23		8115		57,310.64		20,478.79		
TOTAL, UNITED STATES TAX COURT				22,753,223.64		6,501,138.73	16,252,084.91	- - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS ⁴⁵

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

LEGISLATIVE BRANCH

Appropriations, Outlays, and Balances - Continued

1	Unobligated balances represents no year or unexpired multiple year account unless otherwise footnoted.	10	Represents:	16	Transferred, 85 Stat. 133 and H. Res. 429, May 18, 1971, \$166,651.76 from the following accounts:
2	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.		Appropriation----- \$8,325,000.00		"Contingent Expenses, House of Representatives, Miscellaneous Items, 1972"----- \$95,923.36
3	The amounts shown in this column for the "Senate" and "The House of Representatives," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190); amounts shown for "Architect of the Capitol," "Botanic Gardens," "Library of Congress," "Government Printing Office," "Government Accounting Office," "Cost-Accounting Standard Board," and "United States Tax Court," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648), and changes in unfilled customer orders, accounts receivable, accounts payable, and undelivered orders.		Appropriation transfer, 85 Stat. 636; 2 USC 46 b-2; H. Res. 533, July 22, 1971 and H. Res. 741, January 27, 1972, \$301,270.00 to the following accounts:		"Contingent Expenses, House of Representatives, Miscellaneous Items, 1971."----- 70,728.40
4	Treasury Form BA-R 2108, Statement of Unexpended Balances of Appropriations and Funds, Request for Transfers and Restorations, and Analysis of Appropriations and Fund Balances was not submitted for this account.		"Salaries, Officers and Employees, House of Representatives, 1972"----- -50,520.00	17	Re-established from surplus fund, 31 USC 701.
5	Transferred, 85 Stat. 634, to "Contingent Expenses, Senate, Miscellaneous Items, 1971."		"Contingent Expenses, House of Representatives, Government Contributions, 1972"----- -250,000.00	18	Transferred, 85 Stat. 156, from "Contributions from United States Capitol Historical Society, no year."
6	Transferred, 84 Stat. 810, from "Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1970."	11	Transferred, 85 Stat. 133, to "House of Representatives Restaurant Fund, no year."	19	Represents:
7	Transferred, 84 Stat. 810, to "Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1971."	12	Transferred, 2 USC 46 b-2 and H. Res. 429, May 18, 1971, \$142,728.40 to the following accounts:		Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-342, approved July 10, 1972, 86 Stat. 443----- \$12,000.00
8	Transferred, 85 Stat. 634, from "Salaries, Officers and Employees, Senate, 1971."		"Contingent Expenses, House of Representatives, Stationery Revolving Fund, no year"----- -\$72,000.00	20	Represents:
9	Represents:		"House of Representatives Restaurant Fund, no year."----- -70,728.40		Reappropriation, 85 Stat. 137, "Capitol Buildings, Architect of the Capitol, 1971-1972."----- \$105,000.00
	Appropriation----- \$24,619,995.00	13	Represents:	21	Represents:
	Appropriation transfer, H. Res. 533, July 1, 1971 and H. Res. 741, January 1, 1972, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1972."----- 50,520.00		Appropriation----- \$5,245,000.00		Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-342, approved July 10, 1972, 86 Stat. 443----- \$105,000.00
			Appropriation transfer, 85 Stat. 636, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1972."----- 250,000.00		Unobligated balances withdrawn pursuant to 31 USC 701.----- 50,640.94
		14	Represents:	22	Represents:
			Appropriation----- \$1,529,500.00		Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-342, approved July 10, 1972, 86 Stat. 443----- \$10,000.00
			Appropriation transfer, 2 USC 46 b-2, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1972."----- 750.00		Unobligated balances withdrawn pursuant to 31 USC 701.----- 49,188.99
		15	Transferred, 2 USC 46 b-2, from Contingent Expenses, House of Representatives, Miscellaneous Items, 1971."		

23	Represents: Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-342, approved July 10, 1972, 86 Stat. 444----- \$475,000.00 Unobligated balances withdrawn pursuant to 31 USC 701.----- 180,007.50	32	Represents: Appropriation----- \$7,166,000.00 Appropriation transfer, 86 Stat. 177, from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1972."----- 72,000.00	41	Represents: Appropriation----- \$89,208,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -4,874.00
24	Represents: Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-342, approved July 10, 1972, 86 Stat. 444----- \$120,000.00 Unobligated balances withdrawn pursuant to 31 USC 701.----- 108,302.60	33	Represents: Appropriation----- \$9,748,750.00 Appropriation transfer, 86 Stat. 177, \$200,000.00 to the following accounts: "Salaries and Expenses, Library of Congress, 1972"----- -79,000.00 "Salaries and Expenses, Copyright Office, Library of Congress, 1972"----- -32,000.00 "Salaries and Expenses, Congressional Research Service, Library of Congress, 1972"----- -72,000.00 "Books for the Blind and Physically Handicapped, Library of Congress, 1972."----- -17,000.00	42	Transferred, 85 Stat. 120, to "Construction, United States Tax Court, (Transfer to General Services Administration), no year."
25	Represents reappropriation, 85 Stat. 139, "Capitol Power Plant, Architect of the Capitol, 1971-1972."	34	Represents: Appropriation----- \$8,555,000.00 Appropriation transfer, 86 Stat. 177, from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1972."----- 17,000.00	43	Transferred, 85 Stat. 120, from "Construction, United States Tax Court, no year."
26	Represents reappropriation, 85 Stat. 139, "Capitol Power Plant, Architect of the Capitol, 1971-1972."	35	Represents redemption of public debt securities.	44	Represents net investment in public debt securities.
27	Represents appropriations to liquidate contract authority.	36	Represents obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1972.	45	For detail by account see Table H - "Receipts by Organizational Unit."
28	Represents reappropriation, 85 Stat. 139, "Structural and Mechanical Care, Library Buildings and Grounds, Architect of the Capitol, 1971-1972."	37	Represents obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1973.	46	Represents: Unobligated balances withdrawn, 31 USC 701----- \$6,468,793.98 Restoration of unobligated balances withdrawn, 31 USC 701----- -313,030.51 Capital transfers to miscellaneous receipts----- 7,798,091.05 Unobligated balance withdrawn which is available for reappropriation in fiscal year 1973 pursuant to P. L. 92-342 approved July 10, 1972, 86 Stat. 443, 444----- 722,000.00 Net increase in accounts receivable----- -24,662,736.90 Net increase in unfulfilled customer orders----- -4,501,486.25 Net increase in unobligated balance----- 54,483,084.02 Net increase in accounts payable----- 21,262,036.32 Net increase in undelivered orders----- 17,043,638.18 Total----- <u>78,300,389.89</u>
29	Transferred, 85 Stat. 156, to "Capitol Buildings, Architect of the Capitol, no year."	38	Includes \$11,038,413.01 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1972.		
30	Represents: Appropriation----- \$33,852,000.00 Appropriation transfer, 86 Stat. 177, from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1972."----- 79,000.00	39	Includes \$21,838,291.08 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1973.		
31	Represents: Appropriation----- \$4,590,000.00 Appropriation transfer, 86 Stat. 177, from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1972."----- 32,000.00	40	Capital transfers to miscellaneous receipts.		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr From	Sub. No.						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 10		0100		- - - - -	\$3,482,000.00	- - - - -	\$3,330,961.58	\$28,879.36	\$122,159.06
	1971				\$181,525.14	- - - - -	- - - - -	176,988.26	4,536.88	62.51
PRIOR YEARS										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-181,587.65	- - - - -	- - - - -	- - - - -	-59,366.08	-122,221.57
					-0-	- - - - -	- - - - -	- - - - -	-25,949.84	-0-
SUBTOTAL 10			0100			3,482,000.00		3,507,949.84		
PRINTING AND BINDING SUPREME COURT REPORTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 10		0115		- - - - -	317,000.00	- - - - -	108,083.00	- - - - -	208,917.00
	1971				186,135.32	- - - - -	- - - - -	124,391.00	41,744.32	20,000.00
PRIOR YEARS										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,778.00	- - - - -	- - - - -	- - - - -	65,529.00	-78,307.00
UNDELIVERED ORDERS					-173,357.32	- - - - -	- - - - -	- - - - -	-22,747.32	-150,610.00
					-0-	- - - - -	- - - - -	- - - - -	84,526.00	-0-
SUBTOTAL 10			0115			317,000.00		232,474.00		
MISCELLANEOUS EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 10		0102		- - - - -	318,750.00	- - - - -	230,474.18	- - - - -	88,275.82
	1971				46,964.82	- - - - -	- - - - -	44,974.00	1,990.82	- - - - -
	1970				2,631.60	- - - - -	- - - - -	619.77	2,011.83	- - - - -
PRIOR YEARS										
ACCOUNTS RECEIVABLE					3,102.02	- - - - -	- - - - -	66.01	3,036.01	- - - - -
FUND EQUITIES:					8,188.09	- - - - -	- - - - -	- - - - -	691.53	7,496.56
ACCOUNTS PAYABLE					-51,527.86	- - - - -	- - - - -	- - - - -	25,747.34	-77,275.20
UNDELIVERED ORDERS					-9,358.67	- - - - -	- - - - -	- - - - -	9,138.51	-18,497.18
					-0-	- - - - -	- - - - -	- - - - -	42,616.04	-0-
SUBTOTAL 10			0102			318,750.00		276,133.96		
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 10		0103		- - - - -	560,600.00	- - - - -	436,027.18	495,776.96	28,795.86
	1971				108,601.27	- - - - -	- - - - -	56,921.40	-1,975.54	53,655.41
	1970				831.12	- - - - -	- - - - -	587.24	-4,766.66	- - - - -
PRIOR YEARS										
					204.31	- - - - -	- - - - -	142.45	-2,730.34	7,802.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-26,866.14	- - - - -	- - - - -	- - - - -	-4,610.29	-22,255.85
UNDELIVERED ORDERS					-82,770.56	- - - - -	- - - - -	- - - - -	-14,772.40	-67,998.16
					-0-	- - - - -	- - - - -	- - - - -	66,921.73	-0-
SUBTOTAL 10			0103			560,600.00		493,678.27		
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 10		0109		- - - - -	13,400.00	- - - - -	12,457.41	4.59	938.00
	1971				1,075.71	- - - - -	- - - - -	1,059.29	16.42	- - - - -
PRIOR YEARS										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,075.71	- - - - -	- - - - -	- - - - -	-137.71	-938.00
					-0-	- - - - -	- - - - -	- - - - -	-116.70	-0-
SUBTOTAL 10			0109			13,400.00		13,516.70		
BOOKS FOR THE SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 10		0117		- - - - -	49,000.00	- - - - -	42,629.09	- - - - -	6,370.91
	1971				3,180.52	- - - - -	- - - - -	3,135.95	- - - - -	44.57
	1970				325.62	- - - - -	- - - - -	20.00	305.62	- - - - -
PRIOR YEARS										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,225.62	- - - - -	- - - - -	- - - - -	2,618.95	-5,844.57
UNDELIVERED ORDERS					-280.52	- - - - -	- - - - -	- - - - -	290.39	-570.91
					-0-	- - - - -	- - - - -	- - - - -	3,214.96	-0-
SUBTOTAL 10			0117			49,000.00		45,785.04		
TOTAL, SUPREME COURT OF THE UNITED STATES.					- - - - -	4,740,750.00	- - - - -	4,569,537.81	171,212.19	- - - - -

COURT OF CUSTOMS
AND PATENT APPEALS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF
CUSTOMS AND PATENT APPEALS

FUND RESOURCES:

UNDISBURSED FUNDS

1972 10 0300
1971
1970

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 10 0300

TOTAL, COURT OF CUSTOMS
AND PATENT APPEALS

---	664,000.00	---	600,498.35	17,146.41	46,355.24
44,306.87	---	---	31,213.87	5 -6,948.00	20,041.00
19,011.00	---	---	19,091.90	5 -80.90	---
-17,885.08	---	---	---	-1,701.24	-16,183.84
-45,432.79	---	---	---	4,779.61	-50,212.40
-0-	664,000.00	---	650,804.12	13,195.88	-0-
---	664,000.00	---	650,804.12	13,195.88	---

CUSTOMS COURT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CUSTOMS
COURT

FUND RESOURCES:

UNDISBURSED FUNDS

1972 10 0400
1971
1970

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 10 0400

TOTAL, CUSTOMS COURT

---	2,355,000.00	---	2,176,245.43	90,614.77	88,139.80
75,477.94	---	---	75,711.40	5 -233.46	---
70.76	---	---	70.76	---	---
-59,554.21	---	---	---	3,765.19	-63,319.40
-15,994.49	---	---	---	8,825.91	-24,820.40
-0-	2,355,000.00	---	2,252,027.59	102,972.41	-0-
---	2,355,000.00	---	2,252,027.59	102,972.41	---

COURT OF CLAIMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT
OF CLAIMS

FUND RESOURCES:

UNDISBURSED FUNDS

1972 10 0505
1971

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 10 0505

TOTAL, COURT OF CLAIMS

---	2,087,000.00	---	1,901,563.57	33,669.28	151,767.15
104,637.46	---	---	101,229.16	5 -5,682.70	9,091.00
-45,916.73	---	---	---	22,656.91	-68,573.64
-58,720.73	---	---	---	33,563.78	-92,284.51
-0-	2,087,000.00	---	2,002,792.73	84,207.27	-0-
---	2,087,000.00	---	2,002,792.73	84,207.27	---

COURTS OF APPEALS, DISTRICT COURTS,
AND OTHER JUDICIAL SERVICES

GENERAL FUND ACCOUNTS

SALARIES OF JUDGES

FUND RESOURCES:

UNDISBURSED FUNDS

1972 10 0200
1971
PRIOR YEARS

FUND EQUITIES:

ACCOUNTS PAYABLE

SUBTOTAL 10 0200

TOTAL, COURTS OF APPEALS, DISTRICT COURTS,
AND OTHER JUDICIAL SERVICES

---	26,143,000.00	---	25,184,607.29	114,411.05	843,981.66
667,723.63	---	---	668,080.68	5 -357.05	---
---	---	---	-149.82	149.82	---
-667,723.63	---	---	---	176,258.03	-843,981.66
-0-	26,143,000.00	---	25,852,538.15	290,461.85	-0-
---	26,143,000.00	---	25,852,538.15	290,461.85	---

THE JUDICIARY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	10	0924			\$69,854,000.00	\$68,700,532.87	\$273,785.07	\$879,682.06	
	1971				\$1,185,449.32		1,081,672.40	103,776.92		
	1970				1,420.20		1,382.48	37.72		
	PRIOR YEARS				52.60		5,508.82	5,561.42		
ACCOUNTS RECEIVABLE					522,498.69			-199,528.39		722,027.08
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,709,420.81			-107,711.67		-1,601,709.14
					-0-			75,921.07		-0-
	SUBTOTAL	10	0924			69,854,000.00	69,778,078.93			
ADVANCE TO REFEREES' SALARY AND EXPENSE FUND, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	10	0921			4,830,517.22	6-4,830,517.22			
REPRESENTATION BY COURT-APPOINTED COUNSEL AND OPERATION OF DEFENDER ORGANIZATIONS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	10	0923			14,500,000.00	6,882,210.61			7,617,789.39
	1971				6,201,107.33		5,720,501.31			480,600.02
	1970				383,143.46		472,095.78			-89,248.89
	PRIOR YEARS				150,222.11		278,062.06		5-271,279.16	143,735.78
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,734,472.90					-8,152,882.30
					-0-					-0-
	SUBTOTAL	10	0923			14,500,000.00	13,352,869.76			
FEES OF JURORS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	10	0925			18,130,000.00	7-100,000.00	15,731,395.69	1,490,986.74	807,617.57
	1971				732,705.06		100,000.00	828,341.98	4,363.08	
	1970				300.26			-63	360.89	
	PRIOR YEARS							-385.84	385.84	
FUND EQUITIES:										
UNOBLIGATED BALANCE					9100,000.00				100,000.00	
ACCOUNTS PAYABLE					-833,065.32				-25,447.75	-807,617.57
					-0-					-0-
	SUBTOTAL	10	0925			18,130,000.00		16,559,351.20	1,570,648.80	
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	10	0926			9,600,000.00	8,251,817.57	14,194.43		1,333,988.00
	1971				1,906,177.78		1,803,412.57			102,765.21
	1970				25,905.72					
	PRIOR YEARS				49,699.08		-1,119.50		12,395.27	
ACCOUNTS RECEIVABLE					50,055.98		1,119.50		1,916.25	41,439.09
FUND EQUITIES:										
ACCOUNTS PAYABLE					-572,499.41					-722,466.00
UNDELIVERED ORDERS					-1,459,399.15				-633,752.85	-825,646.30
					-0-					-0-
	SUBTOTAL	10	0926			9,600,000.00		10,075,144.33	-475,144.33	
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	10	0927			3,165,000.00	10 440,000.00	3,393,900.58	5,451.01	205,648.41
	1971				240,767.39			224,846.32	3,290.52	12,630.55
	1970				457.68			757.18	5-299.50	
	PRIOR YEARS							-145.86	145.86	
ACCOUNTS RECEIVABLE									-9,395.30	9,395.30
FUND EQUITIES:										
ACCOUNTS PAYABLE					-102,965.26					-38,363.55
UNDELIVERED ORDERS					-78,259.81					-124,601.71
					-0-					-103,072.55
	SUBTOTAL	10	0927			3,165,000.00	440,000.00	3,619,358.22	-14,358.22	-0-

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

THE JUDICIARY

Appropriations, Outlays, and Balances - Continued

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

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 4 Represents:
- Unobligated balance withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to Public Law 92-544, approved October 25, 1972, 86 Stat. 1125----- \$95,000.00
 - Unobligated balances withdrawn pursuant to 31 USC 701----- 776.96
- 5 Re-established from surplus fund, 31 USC 701.
- 6 Transferred, 85 Stat. 264; 86 Stat. 177 and 11 USC 68(c) (4), to "Expenses of Referees", United States Courts, 1972."
- 7 Transferred, 85 Stat. 263, to "Fees of Jurors, United States Courts, 1971."
- 8 Transferred, 85 Stat. 263, from "Fees of Jurors, United States Courts, 1972."
- 9 Funds to cover these excess obligations were made available in the Judiciary Appropriation Act, 1972, P.L. 92-77, approved August 10, 1971.
- 10 Transferred, 85 Stat. 264, from "Expenses of Referees, United States Courts, 1972."
- 11 Transferred, 85 Stat. 264; 86 Stat. 177 and 11 USC 68(c) (4), to "Salaries and Expenses, Administrative Office of the United States Courts, 1972"----- -\$440,000.00 and from "Advance to Referees' Salary and Expense Fund, United States Courts, 1972."----- 4,830,517.22

- 12 Represents investment in public debt securities.
- 13 For detail by account see Table H - "Receipts by Organizational Unit."
- 14 Includes expenditures of \$850,158.20 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1972, which are chargeable to the District of Columbia, representing 40% and 20%, respectively, of total expenditures (D.C. code, Section 47-204 as amended, 84 Stat. 592). See breakdown.

Accounts	District Court 40%	Court of Appeals 20%	Total to be Reimbursed the U. S.
Salaries of Judges (active and retired).....	\$88,700.86	\$33,116.76	\$121,817.62
Salaries of supporting personnel.	378,820.96	42,997.18	421,818.14
Salaries of magistrates.....	14,071.59	-----	14,071.59
Fees and expenses of court-appointed counsel.....	197,155.52	4,131.94	201,287.46
Fees of jurors and commissioners.....	74,865.70	-----	74,865.70
Travel and miscellaneous expenses..	17,705.42	3,592.27	16,297.69
Total.....	786,320.05	83,838.15	850,158.20

15 Represents:

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

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr From	Sub. No.						
EXECUTIVE OFFICE OF THE PRESIDENT										
COMPENSATION OF THE PRESIDENT										
GENERAL FUND ACCOUNTS										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	11	0000		-----	\$250,000.00	-----	\$250,000.00	-----	-----
TOTAL, COMPENSATION OF THE PRESIDENT					-----	250,000.00	-----	250,000.00	-----	-----
THE WHITE HOUSE OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	11	0110		-----	9,342,000.00	-----	8,661,474.51	-----	\$680,525.49
	1971				\$1,028,857.29	-----	-----	941,660.74	\$80,196.55	7,000.00
	1970				1,000.00	-----	-----	979.32	20.68	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-988,849.29	-----	-----	-----	-517,384.29	-471,465.00
UNDELIVERED ORDERS					-41,308.00	-----	-----	-----	175,052.49	-216,060.49
SUBTOTAL	11		0110		-0-	9,342,000.00	-----	9,604,114.57	-262,114.57	-0-
TOTAL, THE WHITE HOUSE OFFICE					-----	9,342,000.00	-----	9,604,114.57	-262,114.57	-----
SPECIAL PROJECTS										
GENERAL FUND ACCOUNTS										
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	11	0114		-----	1,500,000.00	4 -81,383.00	892,657.53	5 -3,687.41	525,959.47
	1971				56,897.85	-----	-----	60,585.26	186.95	-----
	1970				268.60	-----	-----	81.65	541.30	-----
PRIOR YEARS					579.30	-----	-----	38.00	-----	-----
TRANSFER TO:										
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	1972	11	0114	55	-----	-----	-----	-----	5 -1,550.85	26,000.00
	1971				64,855.36	-----	-----	40,406.21	-----	-----
PRESIDENTIAL COMMISSION ON FINANCIAL STRUCTURE AND REGULATION	1972	48	11	0114	45	-----	6 81,383.00	81,383.00	5 -9,267.01	-----
	1971				33,033.34	-----	-----	42,300.35	745.93	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-129,172.32	-----	-----	-----	255,601.68	-384,774.00
UNDELIVERED ORDERS					-27,208.06	-----	-----	-----	139,977.41	-167,185.47
SUBTOTAL	11		0114		-0-	1,500,000.00	-----	1,117,452.00	382,548.00	-0-
TOTAL, SPECIAL PROJECTS					-----	1,500,000.00	-----	1,117,452.00	382,548.00	-----

EXECUTIVE RESIDENCE

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, EXECUTIVE RESIDENCE

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

OFFICE OF MANAGEMENT AND BUDGET

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF

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

DOMESTIC COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DOMESTIC COUNCIL

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

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. No.	Account No.	Sub. No.						
COUNCIL OF ECONOMIC ADVISERS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 11		1900		- - - - -	\$2,112,000.00	- - - - -	\$1,839,808.78	\$15,852.93	\$256,338.29
	1971				\$70,676.87	- - - - -	- - - - -	66,683.91	3,688.96	304.00
	1970				308.86	- - - - -	- - - - -	-100.00	5 -88.74	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	497.60	- - - - -	497.60
ACCOUNTS RECEIVABLE					6,393.97	- - - - -	- - - - -	- - - - -	6,271.97	122.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-55,909.43	- - - - -	- - - - -	- - - - -	63,205.04	-119,174.47
UNDELIVERED ORDERS					-21,410.27	- - - - -	- - - - -	- - - - -	116,677.15	-138,087.42
	SUBTOTAL 11		1900		-0-	2,112,000.00	- - - - -	1,906,392.69	265,607.31	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 11		3919		- - - - -	- - - - -	- - - - -	-140,171.59	31,025.17	109,146.42
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-250.00	250.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	28,696.51	-28,696.51
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	80,699.91	-80,699.91
	SUBTOTAL 11		3919		-0-	- - - - -	- - - - -	-140,171.59	140,171.59	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS					- - - - -	2,112,000.00	- - - - -	1,760,221.10	345,778.90	- - - - -
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
GENERAL FUND ACCOUNTS										
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 11		1453		- - - - -	2,300,000.00	- - - - -	1,947,594.71	90,330.16	262,075.13
	1971				382,721.92	- - - - -	- - - - -	322,021.35	27,611.94	33,088.63
	1970				39,450.88	- - - - -	- - - - -	1,821.55	37,629.33	- - - - -
ACCOUNTS RECEIVABLE					9,349.22	- - - - -	- - - - -	- - - - -	692.37	8,656.85
FUND EQUITIES:										
ACCOUNTS PAYABLE					-101,745.87	- - - - -	- - - - -	- - - - -	51,148.55	-152,894.42
UNDELIVERED ORDERS					-529,770.15	- - - - -	- - - - -	- - - - -	-178,849.96	-150,926.19
	SUBTOTAL 11		1453		-0-	2,300,000.00	- - - - -	2,271,437.61	28,562.39	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY, AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 11		3953		- - - - -	- - - - -	- - - - -	-380,898.60	- - - - -	360,898.60
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	121,060.15	-121,060.15
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	259,838.45	-259,838.45
	SUBTOTAL 11		3953		-0-	- - - - -	- - - - -	-380,898.60	380,898.60	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY					- - - - -	2,300,000.00	- - - - -	1,890,539.01	409,460.99	- - - - -

NATIONAL AERONAUTICS AND SPACE COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE COUNCIL

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 11	1701	- - - - -	500,000.00	- - - - -	399,170.47	63,665.42	37,164.11	
	1971		40,828.54	- - - - -	- - - - -	28,230.02	2,636.88	9,961.64	
	1970		11,952.58	- - - - -	-10,000.00	362.50	1,590.08	- - - - -	
	PRIOR YEARS		570.42	- - - - -	10,000.00	12.00	482.10	10,176.32	
			700.00	- - - - -	- - - - -	- - - - -	9.00	691.00	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-40,912.74	- - - - -	- - - - -	- - - - -	-3,989.49	-36,923.25	
UNDELIVERED ORDERS			-13,238.80	- - - - -	- - - - -	- - - - -	7,831.02	-21,069.82	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 11	1701	- - - - -	500,000.00	- - - - -	427,774.99	72,225.01	- - - - -	
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL			- - - - -	500,000.00	- - - - -	427,774.99	72,225.01	- - - - -	

NATIONAL COMMISSION ON PRODUCTIVITY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCTIVITY

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

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

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	1971 11	3700	12,261.39	- - - - -	- - - - -	1,046.35	11,215.04	- - - - -	
	1970		35,348.67	- - - - -	- - - - -	20,010.63	15,338.04	- - - - -	
	PRIOR YEARS		9,639.00	- - - - -	- - - - -	7,898.81	1,740.19	- - - - -	
			698.30	- - - - -	- - - - -	- - - - -	47.12	651.18	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	378.18	⁹ -378.18	
ACCOUNTS PAYABLE			-16,469.85	- - - - -	- - - - -	- - - - -	-16,469.85	- - - - -	
UNDELIVERED ORDERS			-41,477.51	- - - - -	- - - - -	- - - - -	-41,204.51	-273.00	
			-0-	- - - - -	- - - - -	- - - - -	-28,955.79	-0-	
	SUBTOTAL 11	3700	- - - - -	- - - - -	- - - - -	28,955.79	-28,955.79	- - - - -	

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 11	3937	- - - - -	- - - - -	- - - - -	5,520.00	⁵ -5,520.00	- - - - -	

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

- - - - -	- - - - -	- - - - -	34,475.79	-34,475.79	- - - - -
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FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PREPAREDNESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 1	0618	205,756.29						205,756.29
UNFILLED CUSTOMER ORDERS			15,068.01					.16	15,067.85
FUND EQUITIES:									
UNOBLIGATED BALANCE			-156,948.81					6,738.37	-163,687.18
ACCOUNTS PAYABLE								57,136.96	-57,136.96
UNDELIVERED ORDERS			-63,875.49					-63,875.49	-0-
	SUBTOTAL 11	0618	-0-						-0-
DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PREPAREDNESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 11	0617		13 3,390,000.00		1,616,121.73			1,773,878.27
	1971		1,077,567.97			1,039,921.22			37,646.75
	1970		6,605.36					6,605.36	-
UNFILLED CUSTOMER ORDERS								-262,058.59	262,058.59
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,084,173.33					989,410.28	-2,073,583.61
	SUBTOTAL 11	0617	-0-	3,390,000.00		2,656,042.95		733,957.05	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁴									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-54,826.50		-54,826.50			
TOTAL, OFFICE OF EMERGENCY PREPAREDNESS									
				9,547,173.50		8,661,918.97		885,254.53	
<u>OFFICE OF INTERGOVERNMENTAL RELATIONS</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 11	0800		311,000.00		174,612.85		117,649.22	18,737.93
	1971		12,196.08			8,468.95		3,727.13	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-9,059.68					7,054.62	-16,114.30
UNDELIVERED ORDERS			-3,156.40					-512.77	-2,623.63
	SUBTOTAL 11	0800	-0-	311,000.00		183,081.80		127,918.20	-0-
TOTAL, OFFICE OF INTERGOVERNMENTAL RELATIONS									
				311,000.00		183,081.80		127,918.20	
<u>OFFICE OF SCIENCE AND TECHNOLOGY</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 11	0700		2,300,000.00		1,449,406.01		151,571.72	699,022.27
	1971		508,118.33			334,469.32		11,639.91	162,009.10
	1970		57,434.39			40,342.44		2,213.96	-
	PRIOR YEARS		34,676.81			14,877.99		3,000.00	41,221.93
FUND EQUITIES:									
ACCOUNTS PAYABLE			-211,901.60					16,764.25	-228,665.85
UNDELIVERED ORDERS			-387,727.93					285,859.52	-673,587.45
	SUBTOTAL 11	0700	-0-	2,300,000.00		1,828,950.64		471,049.36	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY									
				2,300,000.00		1,828,950.64		471,049.36	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg.	Account No.	Sub. No.						
<u>OFFICE OF TELECOMMUNICATIONS POLICY</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF TELECOMMUNICATIONS POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11	0601			\$571,001.60	\$1,000,000.00	\$751,328.54		\$819,673.06	
	1972					1,635,000.00	1,432,687.89	\$1,465.22	200,846.89	
	1971				159,800.64		153,064.12	4,051.73	2,770.19	
	1970				3,797.38		116.23	3,681.15		
UNFILLED CUSTOMER ORDERS					2,325.60			-2,574.95	4,900.55	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-345,438.74			-264,984.00	-80,454.74	
ACCOUNTS PAYABLE					-93,090.27			789,418.50	-883,308.77	
UNDELIVERED ORDERS					-297,081.61			-233,254.43	-64,427.18	
					-0-			297,803.22	-0-	
	SUBTOTAL 11	0601				2,635,000.00	2,337,196.78			
TOTAL, OFFICE OF TELECOMMUNICATIONS POLICY						2,635,000.00	2,337,196.78	297,803.22		
<u>PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 11	1452			19,472.37		1,288.60	18,150.44	33.33	
	1970				10,524.15		6,169.45	4,354.70		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,778.94			-8,745.61	-33.33	
UNDELIVERED ORDERS					-21,217.58			-21,217.58		
					-0-			-7,458.05	-0-	
	SUBTOTAL 11	1452					7,458.05	-7,458.05		
TOTAL, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION							7,458.05	-7,458.05		
<u>SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11	1455				3,000,000.00	1,081,948.51		1,918,051.49	
UNFILLED CUSTOMER ORDERS								-2,650.67	2,650.67	
FUND EQUITIES:										
UNOBLIGATED BALANCE								1,485,577.64	-1,485,577.64	
ACCOUNTS PAYABLE								222,991.93	-222,991.93	
UNDELIVERED ORDERS								212,132.59	-212,132.59	
									-0-	
	SUBTOTAL 11	1455			-0-	3,000,000.00	1,081,948.51	1,918,051.49		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 11	3955					-2,583.58	2,583.58		
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION						3,000,000.00	1,079,364.93	1,920,635.07		

SPECIAL ASSISTANCE TO THE PRESIDENT

GENERAL FUND ACCOUNTS

SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 11	1454	---	735,000.00	---	607,781.85	74,325.57	52,892.58
	1971		35,510.20	---	---	35,196.88	⁵ -43.68	165.00
ACCOUNTS RECEIVABLE			---	---	---	---	-70.40	70.40
UNFILLED CUSTOMER ORDERS			340.34	---	---	---	340.34	---
FUND EQUITIES:								
ACCOUNTS PAYABLE			-35,058.54	---	---	---	17,469.44	-53,127.98
			-0-	---	---	---	92,021.27	-0-
	SUBTOTAL 11	1454	---	735,000.00	---	642,978.73	---	---
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT			---	735,000.00	---	642,978.73	92,021.27	---

SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE

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

MISCELLANEOUS

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, EXECUTIVE, COMMITTEE ON CIVIL DISORDERS

FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	3945	⁷ -1,452.15	---	---	1,188.00	⁵ -1,168.65	⁷ -1,471.50
ACCOUNTS RECEIVABLE			1,471.50	---	---	---	---	1,471.50
FUND EQUITIES:								
ACCOUNTS PAYABLE			-19.35	---	---	---	-19.35	---
UNDELIVERED ORDERS			-0-	---	---	---	-1,188.00	-0-
	SUBTOTAL 11	3945	---	---	---	1,188.00	-1,188.00	---

CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS

FUND RESOURCES:								
UNDISBURSED FUNDS	1970 11	3948	8,502.94	---	---	1,575.49	6,987.45	---
	PRIOR YEARS		409.17	---	---	---	409.17	---
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,370.83	---	---	---	-3,370.83	---
UNDELIVERED ORDERS			-5,601.28	---	---	---	-5,601.28	---
			-0-	---	---	---	-1,575.49	-0-
	SUBTOTAL 11	3948	---	---	---	1,575.49	-1,575.49	---

CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE

FUND RESOURCES:								
UNDISBURSED FUNDS	1970 11	3950	---	---	---	2,411.93	⁵ -2,411.93	---
	PRIOR YEARS		18,976.68	---	---	726.15	18,250.53	---
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,901.93	---	---	---	-3,901.93	---
UNDELIVERED ORDERS			-15,074.75	---	---	---	-15,074.75	---
			-0-	---	---	---	-3,138.08	-0-
	SUBTOTAL 11	3950	---	---	---	3,138.08	-3,138.08	---

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

1 Unobligated balance represents no year or unexpired
multiple year account unless otherwise footnoted.
2 The amounts in this column, unless otherwise foot-
noted, represent transfers of obligated balances
from lapsed appropriations to merged prior-year
accounts pursuant to 31 USC 701.
3 The amounts in this column, unless otherwise foot-
noted, represent unobligated balances withdrawn
pursuant to 31 USC 701 and changes in unfilled cus-
tomer orders, accounts receivable, accounts payable,
undelivered orders, and unobligated balances.
4 Transferred, 85 Stat. 113, to "Special Projects, The
White House Office, (Transfer to Presidential Commis-
sion on Financial Structure and Regulation), 1972."
5 Re-established from surplus fund, 31 USC 701.
6 Transferred, 85 Stat. 113, from "Special Projects,
The White House Office, 1972."
7 Subject to disposition by the administrative agency.
8 Represents:
Appropriation----- \$19,250,000.00
Appropriation transfer, 31 USC
581c(b), to "Operating Expenses,
Transportation and Communication
Service, General Services Admin-
istration, 1972."----- -50,000.00

9 Represents excess of receivables over unpaid obli-
gations which is unavailable for obligation.
10 Transferred, 85 Stat. 198, to "Salaries and Expenses,
Office of Consumer Affairs, Executive Office of the
President, (Transfer to General Services Administra-
tion), 1972."
11 Transferred, 85 Stat. 198, from "Salaries and Ex-
penses, Office of Consumer Affairs, Executive Office
of the President, 1972."
12 Represents:
Appropriation----- \$6,288,000.00
Appropriation transfer, 86 Stat.
178, to "Defense
Mobilization Functions of
Federal Agencies, Office of
Emergency Preparedness, 1972."-- -76,000.00
13 Represents:
Appropriation----- \$3,314,000.00
Appropriation transfer, 86 Stat.
178, from "Salaries and Expenses,
Office of Emergency Preparedness,
1972."----- 76,000.00

14 For detail by account see Table H --"Receipts by
Organizational Unit."
15 Represents:
Unobligated balances withdrawn,
31 USC 701----- \$2,289,771.15
Restoration of unobligated
balances withdrawn, 31 USC 701-- -35,897.54
Net increase in accounts receiv-
able----- -116,587.73
Net increase in unfilled custom-
er orders----- -222,595.80
Net increase in unobligated
balance----- 3,752,340.51
Net increase in accounts
payable----- 2,677,789.02
Net increase in undelivered
orders----- 300,466.51
Total----- 8,645,286.12

Appropriations, Outlays, and Balances - Continued

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

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, EXECUTIVE OFFICE

OF THE PRESIDENT

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 11	0039		4,598,714.43	85,000,000.00	¹⁴ 88,352,683.19	286.68	-----	1,245,744.56
------------	------	--	--------------	---------------	-----------------------------	--------	-------	--------------

TRANSFER TO:

OFFICE OF EMERGENCY PREPAREDNESS

NO YEAR 11	0039	6	136,678,107.92	-----	¹⁵ 88,352,683.19	92,168,977.69	-----	132,861,813.42
------------	------	---	----------------	-------	-----------------------------	---------------	-------	----------------

UNFILLED CUSTOMER ORDERS

			96,978,353.68	-----	-----	-----	1,610,991.59	95,367,362.09
--	--	--	---------------	-------	-------	-------	--------------	---------------

FUND EQUITIES:

UNOBLIGATED BALANCE

			-46,637,906.39	-----	-----	-----	-14,305,882.43	-32,332,023.96
--	--	--	----------------	-------	-------	-------	----------------	----------------

ACCOUNTS PAYABLE

			-220,441.69	-----	-----	-----	121,245.42	-341,687.11
--	--	--	-------------	-------	-------	-------	------------	-------------

UNDELIVERED ORDERS

			-191,396,827.95	-----	-----	-----	5,404,381.05	-196,801,209.00
--	--	--	-----------------	-------	-------	-------	--------------	-----------------

SUBTOTAL 11	0039		-0-	85,000,000.00	-----	92,169,264.37	-7,169,264.37	-0-
-------------	------	--	-----	---------------	-------	---------------	---------------	-----

TOTAL, DISASTER RELIEF

			-----	85,000,000.00	-----	92,169,264.37	-7,169,264.37	-----
--	--	--	-------	---------------	-------	---------------	---------------	-------

ECONOMIC STABILIZATION ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ECONOMIC STABILIZATION ACTIVITIES, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

1972 11	0058		-----	¹⁶ 20,539,000.00	-----	13,402,081.31	2,834,961.43	4,301,957.26
---------	------	--	-------	-----------------------------	-------	---------------	--------------	--------------

FUND EQUITIES:

ACCOUNTS PAYABLE

			-----	-----	-----	-----	2,565,461.85	-2,565,461.85
--	--	--	-------	-------	-------	-------	--------------	---------------

UNDELIVERED ORDERS

			-----	-----	-----	-----	1,736,495.41	-1,736,495.41
--	--	--	-------	-------	-------	-------	--------------	---------------

SUBTOTAL 11	0058		-0-	20,539,000.00	-----	13,402,081.31	7,136,918.69	-0-
-------------	------	--	-----	---------------	-------	---------------	--------------	-----

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, EXECUTIVE, COST OF LIVING COUNCIL

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 11	3957		-----	-----	-----	-70.00	-----	70.00
------------	------	--	-------	-------	-------	--------	-------	-------

FUND EQUITIES:

UNOBLIGATED BALANCE

			-----	-----	-----	-----	70.00	-70.00
--	--	--	-------	-------	-------	-------	-------	--------

SUBTOTAL 11	3957		-0-	-----	-----	-70.00	70.00	-0-
-------------	------	--	-----	-------	-------	--------	-------	-----

TOTAL, ECONOMIC STABILIZATION ACTIVITIES

			-----	20,539,000.00	-----	13,402,011.31	7,136,988.69	-----
--	--	--	-------	---------------	-------	---------------	--------------	-------

EMERGENCY FUND FOR THE PRESIDENT

GENERAL FUND ACCOUNTS

EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

1972 11	0036		-----	1,000,000.00	¹⁷ 445,769.02	-----	554,230.98	-----
---------	------	--	-------	--------------	--------------------------	-------	------------	-------

TRANSFER TO:

SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION

1972 11	0036	55	-----	-----	¹⁸ 445,769.02	445,752.02	-----	17.00
---------	------	----	-------	-------	--------------------------	------------	-------	-------

COMMERCE

1970 13	11	0036	7,535.55	-----	-----	7,382.55	153.00	-----
---------	----	------	----------	-------	-------	----------	--------	-------

ADVISORY COMMISSION ON AN ALL-VOLUNTEER ARMED FORCE

1970 48	11	0036	406.00	-----	-----	60.00	346.00	-----
---------	----	------	--------	-------	-------	-------	--------	-------

PRIOR YEARS

			690.14	-----	-----	-----	690.14	-----
--	--	--	--------	-------	-------	-------	--------	-------

CABINET TASK FORCE ON OIL IMPORT CONTROLS

1970 48	11	0036	1,436.73	-----	-----	-----	1,436.73	-----
---------	----	------	----------	-------	-------	-------	----------	-------

PRIOR YEARS

			1,497.32	-----	-----	-----	1,497.32	-----
--	--	--	----------	-------	-------	-------	----------	-------

COUNCIL ON ENVIRONMENTAL QUALITY

1970 48	11	0036	1,152.20	-----	-----	299.09	853.11	-----
---------	----	------	----------	-------	-------	--------	--------	-------

CABINET COMMITTEE ON EDUCATION

1971 48	11	0036	300.00	-----	-----	734.47	¹⁹ 434.47	-----
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1970			5,562.52	-----	-----	210.88	5,351.64	-----
------	--	--	----------	-------	-------	--------	----------	-------

AD HOC ADVISORY GROUP ON THE PRESIDENTIAL VOTE FOR PUERTO RICO

1971 48	11	0036	13,633.23	-----	-----	133.23	-----	13,500.00
---------	----	------	-----------	-------	-------	--------	-------	-----------

AVIATION ADVISORY COMMISSION

1971 48	11	0036	-----	-----	-----	349.18	-----	²⁰ 349.18
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ACCOUNTS RECEIVABLE

			792.00	-----	-----	-----	-----	792.00
--	--	--	--------	-------	-------	-------	-------	--------

FUND EQUITIES:

UNOBLIGATED BALANCE

			-----	-----	-----	-----	442.82	²¹ 442.82
--	--	--	-------	-------	-------	-------	--------	----------------------

ACCOUNTS PAYABLE

			-9,978.24	-----	-----	-----	-9,961.24	-17.00
--	--	--	-----------	-------	-------	-------	-----------	--------

UNDELIVERED ORDERS

			-23,027.45	-----	-----	-----	-9,527.45	-13,500.00
--	--	--	------------	-------	-------	-------	-----------	------------

SUBTOTAL 11	0036		-0-	1,000,000.00	-----	454,921.42	545,078.58	-0-
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FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

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

FOREIGN ASSISTANCE

INTERNATIONAL SECURITY ASSISTANCE

GENERAL FUND ACCOUNTS

MILITARY ASSISTANCE, EXECUTIVE

FUND RESOURCES:		1972	11	1080						
UNDISBURSED FUNDS					500,600,000.00	29-498,784,515.63	-5,574,499.14			7,389,983.51
		1971			24,175,361.71	30-24,175,361.71				
TRANSFER TO:										
NAVY		1972	17	11 1080		31 211,606,384.25	47,442,585.41			164,163,798.84
		1971			122,791,366.53	32-122,791,366.53				
STATE		1972	19	11 1080		33 4,966,808.00	4,966,808.00			
ARMY		1972	21	11 1080		34 821,009,024.92	385,041,390.55			435,967,634.37
		1971			468,112,435.93	35-468,112,435.93				
AIR FORCE		1972	57	11 1080		36 245,350,297.91	127,836,609.77			117,513,688.14
		1971			171,852,174.18	37-171,852,174.18				
DEFENSE		1972	97	11 1080		38 3,033,773.36	2,800,109.83			233,663.53
		1971			250,434.46	39-250,434.46				
ACCOUNTS RECEIVABLE					1,776,473.08			1,691,920.89		84,552.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,775,361.71			-3,468,378.20		-2,306,983.51
ACCOUNTS PAYABLE					-29,130,455.19			-6,452,738.89		-22,677,716.30
UNDELIVERED ORDERS					-754,052,428.99			-53,683,808.22		-700,368,620.77
SUBTOTAL		11		1080	500,600,000.00		562,513,004.42	-61,913,004.42		-0-
FOREIGN MILITARY CREDIT SALES, EXECUTIVE										
FUND RESOURCES:					400,000,000.00	40-223,109,802.06		15,375,000.00		161,515,197.94
UNDISBURSED FUNDS		1972	11	1082		41-132,336,609.07		1,419,009.00		27,891,571.93
		1971			161,647,190.00					
		1970			637,444.42					
PRIOR YEARS					17,243,808.71	43-4,667,199.67		2,284,185.00		10,292,424.04
TRANSFER TO:										
NAVY		1971	17	11 1082	4,457,090.39	44 14,385,153.15	866,179.53			17,976,064.01
		1970			1,792,596.21	45-977,178.21	815,418.00			
PRIOR YEARS					8,778,647.88	46 1,891,352.22	3,564,496.89			7,105,503.21
ARMY		1972	21	11 1082		47 190,560,802.06	31,919,173.40			158,641,628.66
		1971			26,574,909.80	44 95,899,115.92	42,824,978.94			79,649,046.78
		1970			14,224,539.54	48-7,988,671.42	6,235,868.12			
PRIOR YEARS					14,615,527.37	49 11,885,141.50	6,687,979.59			19,812,689.28
AIR FORCE		1972	57	11 1082		47 32,549,000.00	30,549,000.00			2,000,000.00
		1971			4,136,860.00	44 22,052,340.00	10,950,829.01			15,238,370.99
		1970			4,028,344.90	50-1,870,790.23	2,157,554.67			
PRIOR YEARS					16,094,919.30	51 2,364,790.23	10,525,030.44			7,934,679.09
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,863.98			63,664.04		-71,528.02
UNDELIVERED ORDERS					-274,224,014.54			233,761,633.37		-507,985,647.91
SUBTOTAL		11		1082	400,000,000.00		147,096,508.59	252,903,491.41		-0-
MILITARY CREDIT SALES TO ISRAEL, MILITARY ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1971	11	1083	178,456,175.58	52-78,671,306.86				99,784,868.72
TRANSFER TO:										
NAVY		1971	17	11 1083	17,898,876.79	53 29,718,317.92	21,343,427.27			26,273,767.44
ARMY		1971	21	11 1083	339,383.94	52 23,296,169.35	22,172,765.49			1,462,787.80
AIR FORCE		1971	57	11 1083	18,694.07	53 25,656,819.59	25,407,652.60			267,861.06
FUND EQUITIES:										
UNDELIVERED ORDERS					-196,713,130.38			-68,923,845.36		-127,789,285.02
SUBTOTAL		11		1083	178,456,175.58		68,923,845.36	-68,923,845.36		-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE										
FUND RESOURCES:					54 547,637,000.00	55-545,043,751.31				2,593,248.69
UNDISBURSED FUNDS		1972	11	1006		56 1,378,155.65				2,024,272.77
		1971			646,117.12	57-2,075,229.94				
		1970			2,075,229.94					
TRANSFER TO:										
STATE		1972	19	11 1006		58 3,099,500.00	265,000.00			2,834,500.00
		1971			7,000,000.00	59 10,698,379.61	17,698,379.61			
		1970			10,698,450.00	60-10,698,450.00				
UNITED STATES INFORMATION AGENCY		1972	67	11 1006		58 641,719.65	554,967.71			86,751.94
		1971			265,640.72	59 28,094.38	259,164.50			34,570.60
		1970			77,443.08	60-77,443.08				
AGENCY FOR INTERNATIONAL DEVELOPMENT		1972	72	11 1006		58 87,432,951.19	253,933,202.10			333,499,749.09
		1971			466,609,597.60	59 146,912,775.77	444,343,441.23			169,178,932.14
		1970			192,296,701.92	60-192,296,701.92				

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>FOREIGN ASSISTANCE-CONTINUED</u>										
<u>INTERNATIONAL SECURITY ASSISTANCE-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					\$5,858,580.88				-\$14,048,987.09	\$19,907,567.97
UNFILLED CUSTOMER ORDERS					31,151,272.85				31,151,272.85	
FUND EQUITIES:									1,896,174.40	-4,617,521.46
UNOBLIGATED BALANCE					-2,721,347.06				-37,081,358.45	-47,968,235.29
ACCOUNTS PAYABLE					-85,049,593.74				-151,334,256.86	-477,573,836.45
UNDELIVERED ORDERS					-628,908,093.31				-169,417,155.15	-0-
	SUBTOTAL 11		1006		-0-	\$547,637,000.00		\$177,054,155.15		
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		4117		245,923,581.38		⁶¹ -\$27,465,493.30	-22,449,980.07		240,908,068.15
TRANSFER TO:										
NAVY	NO YEAR 17 11	4117			13,848,809.29		⁶² 2,062,021.82	7,771,124.91		8,139,706.20
ARMY	NO YEAR 21 11	4117			6,809,658.01		⁶² 22,740,287.92	19,582,588.11		9,967,357.82
AIR FORCE	NO YEAR 57 11	4117			2,984,597.73		⁶² 2,663,183.56	5,300,184.82		347,596.47
UNFILLED CUSTOMER ORDERS					52,765,975.30				23,042,530.26	29,723,445.04
FUND EQUITIES:										
ACCOUNTS PAYABLE					-715,430.99				823,941.91	-1,539,372.90
UNDELIVERED ORDERS					-321,617,190.72				-34,070,389.94	-287,546,800.78
	SUBTOTAL 11		4117		-0-			10,203,917.77	-10,203,917.77	-0-
TRUST FUND ACCOUNTS										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
NAVY	NO YEAR 17 11	8242			161,477,872.26	231,550,463.64		278,766,616.33		114,261,719.57
ARMY	NO YEAR 21 11	8242			268,084,558.31	307,672,554.10		319,097,051.92		256,660,060.49
AIR FORCE	NO YEAR 57 11	8242			33,837,855.08	557,470,723.17		585,691,740.29		5,616,837.96
ATOMIC ENERGY COMMISSION	NO YEAR 89 11	8242			203,007.91			190,138.28		12,869.63
DEFENSE	NO YEAR 97 11	8242			48,699.88			48,699.88		-
UNFUNDED CONTRACT AUTHORITY	NO YEAR 11	8242			2,202,019,878.04	⁶³ 2,096,763,511.30				4,298,783,389.34
ACCOUNTS RECEIVABLE					20,890,673.97				9,420,130.37	11,470,543.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁶⁴ -2,345,385,478.26				-1,436,372,940.72	-909,012,537.54
ACCOUNTS PAYABLE					-87,794,352.08				12,869,540.01	-100,663,892.09
UNDELIVERED ORDERS					-253,382,715.11				3,423,746,275.85	-3,677,128,990.96
	SUBTOTAL 11		8242		-0-	3,193,457,252.21		1,183,794,246.70	2,009,663,005.51	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ⁶⁵										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-1,165,503,123.11		-1,165,503,123.11		
<u>TOTAL, INTERNATIONAL SECURITY ASSISTANCE.</u>										
						3,476,191,129.10		1,524,082,554.88	1,952,108,574.22	
<u>INTERNATIONAL DEVELOPMENT ASSISTANCE</u>										
<u>MULTILATERAL ASSISTANCE</u>										
<u>INTERNATIONAL FINANCIAL INSTITUTIONS</u>										
GENERAL FUND ACCOUNTS										
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		0050			⁶⁶ 1,059,250,038.86	⁶⁷ -42,305,682.86			1,016,944,356.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					5,715,000,000.00					5,715,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,715,000,000.00				1,016,944,356.00	-6,731,944,356.00
	SUBTOTAL 11		0050		-0-	1,059,250,038.86	-42,305,682.86		1,016,944,356.00	-0-

ASIAN DEVELOPMENT BANK, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
TREASURY		NO YEAR 20 11 0076	150,000,000.00	-----	-----	16,666,666.67	-----	133,333,333.33
FUND EQUITIES:								
UNBLIGATED BALANCE			-100,000,000.00	-----	-----	-----	-----	-100,000,000.00
ACCOUNTS PAYABLE			-50,000,000.00	-----	-----	-----	-----	-33,333,333.33
			-0-	-----	-----	-----	-----	-0-
SUBTOTAL 11 0076						16,666,666.67	-16,666,666.67	
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS		NO YEAR 11 0072	-----	211,760,000.00	⁶⁸ -211,760,000.00	-----	-----	-----
TRANSFER TO:								
TREASURY		NO YEAR 20 11 0072	2,577,651,000.00	-----	⁶⁹ 216,045,500.00	180,900,000.00	-----	2,612,796,500.00
FUND EQUITIES:								
UNBLIGATED BALANCE			-1,298,520,000.00	-----	-----	-----	111,760,000.00	-1,410,280,000.00
ACCOUNTS PAYABLE			-1,279,131,000.00	-----	-----	-----	-76,614,500.00	-1,202,516,500.00
			-0-	-----	-----	-----	35,145,500.00	-0-
SUBTOTAL 11 0072				211,760,000.00	4,285,500.00	180,900,000.00		
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
TREASURY		NO YEAR 20 11 0073	491,307,000.00	-----	⁷⁰ 38,020,182.86	78,127,000.00	-----	451,200,182.86
FUND EQUITIES:								
ACCOUNTS PAYABLE			-491,307,000.00	-----	-----	-----	-40,106,817.14	-451,200,182.86
			-0-	-----	38,020,182.86	78,127,000.00	-40,106,817.14	-0-
SUBTOTAL 11 0073								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS		NO YEAR 11 0077	-----	123,050,000.00	⁷¹ -123,050,000.00	-----	-----	-----
TRANSFER TO:								
TREASURY		NO YEAR 20 11 0077	-----	-----	⁷² 123,050,000.00	-----	-----	123,050,000.00
FUND EQUITIES:								
UNBLIGATED BALANCE			-----	-----	-----	-----	123,050,000.00	-123,050,000.00
			-0-	-----	-----	-----	123,050,000.00	-0-
SUBTOTAL 11 0077				123,050,000.00				
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS				1,394,060,038.86	-----	275,693,666.67	1,118,366,372.19	-----

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

GENERAL FUND ACCOUNTS

INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE

FUND RESOURCES:								
UNDISBURSED FUNDS		1972 11 1005	-----	127,000,000.00	⁷³ -126,999,999.57	-----	-----	.43
		1971	-----	-----	⁷⁴ 217,611.08	-----	-----	217,611.08
		1970	97,107.01	-----	⁷⁵ -97,107.01	-----	-----	-----
TRANSFER TO:								
STATE		1972 19 11 1005	-----	-----	⁷⁶ 120,333,029.00	23,627,352.00	-----	96,705,677.00
		1971	-----	-----	⁷⁷ 8,201,701.87	2,705,474.21	-----	5,496,227.66
		1970	8,396,640.69	-----	⁷⁸ -8,396,640.69	-----	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT								
		1972 72 11 1005	-----	-----	⁷⁶ 6,512,000.00	6,512,000.00	-----	-----
		1971	-----	-----	⁷⁷ 171,670.95	171,670.95	-----	-----
		1970	175,765.89	-----	⁷⁸ -175,765.89	-----	-----	-----
ATOMIC ENERGY COMMISSION								
		1972 89 11 1005	-----	-----	⁷⁹ 302,200.00	-----	-----	302,200.00
		1970	18,577.32	-----	⁷⁸ -18,577.32	-----	-----	-----
FUND EQUITIES:								
UNBLIGATED BALANCE			-97,107.01	-----	-----	-----	120,504.50	-217,611.51
ACCOUNTS PAYABLE			-8,546,640.69	-----	-----	-----	93,655,263.97	-102,201,904.66
UNDELIVERED ORDERS			-44,343.21	-----	-----	-----	257,856.79	-302,200.00
			-0-	-----	-----	-----	94,033,625.26	-0-
SUBTOTAL 11 1005				127,000,000.00	50,122.42	33,016,497.16		
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT		NO YEAR 72 11 1015	²⁰ -5,536,657.00	-----	-----	-5,536,657.00	-----	-----
ACCOUNTS RECEIVABLE			5,536,657.00	-----	-----	-----	5,536,657.00	-----
SUBTOTAL 11 1015				-0-	-----	-5,536,657.00	5,536,657.00	-0-

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

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

BILATERAL ASSISTANCE

GENERAL FUND ACCOUNTS

WORLD-WIDE TECHNICAL ASSISTANCE,
ECONOMIC ASSISTANCE, EXECUTIVE
FUND RESOURCES:

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

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

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

ADMINISTRATIVE AND OTHER EXPENSES,
SECTION 637 B, FOREIGN
ASSISTANCE ACT, ECONOMIC
ASSISTANCE, EXECUTIVE
FUND RESOURCES:

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

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. No.	Account No.	Sub. No.							
<u>FOREIGN ASSISTANCE-CONTINUED</u>											
<u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>											
<u>BILATERAL ASSISTANCE-CONTINUED</u>											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					\$2,685,049.95	- - - - -	- - - - -	- - - - -			\$3,292,552.18
FUND EQUITIES:					250,939.94	- - - - -	- - - - -	- - - - -			- - - - -
ACCOUNTS PAYABLE UNDELIVERED ORDERS					-8,828,873.44	- - - - -	- - - - -	- - - - -			-3,292,552.18
					-8,671,344.93	- - - - -	- - - - -	- - - - -			-7,017,010.73
SUBTOTAL 11		4385			-0-	- - - - -	- \$30,956,044.57	- \$23,408,826.82			-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS					50,354,301.86	- - - - -	- - - - -	- - - - -			50,406,843.17
ACCOUNTS RECEIVABLE					167,035.11	- - - - -	- - - - -	- - - - -			546,853.38
FUND EQUITIES:						- - - - -	- - - - -	- - - - -			
UNOBLIGATED BALANCE					-49,035,099.77	- - - - -	- - - - -	- - - - -			-48,863,467.71
ACCOUNTS PAYABLE					-458,304.16	- - - - -	- - - - -	- - - - -			-456,779.31
UNDELIVERED ORDERS					-1,027,933.04	- - - - -	- - - - -	- - - - -			-1,633,449.53
SUBTOTAL 72		4340			-0-	- - - - -	- - - - -	-52,541.31			-0-
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS					- - - - -	- - - - -	\$12,500,000.00	144 -12,500,000.00	- - - - -	- - - - -	- - - - -
TRANSFER TO:						- - - - -			- - - - -	- - - - -	- - - - -
OVERSEAS PRIVATE INVESTMENT CORPORATION						- - - - -			- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					114,111,484.26	- - - - -	- - - - -	145 12,500,000.00			125,106,189.56
FUND EQUITIES:						- - - - -	- - - - -	- - - - -			47,867.47
UNOBLIGATED BALANCE					-114,111,484.26	- - - - -	- - - - -	- - - - -			-81,042,573.03
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -			-44,111,484.00
SUBTOTAL 11		0083			-0-	- - - - -	12,500,000.00	1,505,294.70			-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION FUND RESOURCES:											
UNDISBURSED FUNDS					40,763,050.16	- - - - -	- - - - -	146 29,250,000.00	- - - - -	- - - - -	34,360,695.53
INVESTMENTS IN PUBLIC DEBT SECURITIES					65,960,000.00	- - - - -	- - - - -	146 29,250,000.00	- - - - -	- - - - -	95,210,000.00
ACCOUNTS RECEIVABLE					3,053,701.07	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	4,720,767.29
FUND EQUITIES:						- - - - -	- - - - -	- - - - -			
UNOBLIGATED BALANCE					-89,645,079.82	- - - - -	- - - - -	- - - - -			-102,428,914.19
ACCOUNTS PAYABLE					-19,171,401.91	- - - - -	- - - - -	- - - - -			-23,582,280.63
UNDELIVERED ORDERS					-960,269.50	- - - - -	- - - - -	- - - - -			-8,280,268.00
SUBTOTAL 71		4030			-0-	- - - - -	- - - - -	-22,847,645.37			-0-
INTER-AMERICAN FOUNDATION FUND RESOURCES:											
UNDISBURSED FUNDS					49,806,712.40	- - - - -	- - - - -	- - - - -			48,227,673.71
ACCOUNTS RECEIVABLE					2,662.24	- - - - -	- - - - -	- - - - -			48,936.41
FUND EQUITIES:						- - - - -	- - - - -	- - - - -			
UNOBLIGATED BALANCE					-49,623,887.43	- - - - -	- - - - -	- - - - -			-45,652,400.09
ACCOUNTS PAYABLE					-112,635.48	- - - - -	- - - - -	- - - - -			-75,788.45
UNDELIVERED ORDERS					-72,851.73	- - - - -	- - - - -	- - - - -			-2,548,421.58
SUBTOTAL 11		4031			-0-	- - - - -	- - - - -	1,579,038.69			-0-
INTRAGOVERNMENTAL FUNDS											
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE FUND RESOURCES:											
UNDISBURSED FUNDS					- - - - -	- - - - -	- - - - -	- - - - -			- - - - -
	1972	19	3990		- - - - -	- - - - -	- - - - -	- - - - -			- - - - -
	1971				52,278.84	- - - - -	- - - - -	- - - - -			94,217.77
	1970				763.29	- - - - -	- - - - -	- - - - -			454.31
ACCOUNTS RECEIVABLE					5,223.15	- - - - -	- - - - -	- - - - -			- - - - -
FUND EQUITIES:						- - - - -	- - - - -	- - - - -			
ACCOUNTS PAYABLE					-57,365.28	- - - - -	- - - - -	- - - - -			9,742.75
UNDELIVERED ORDERS					-900.00	- - - - -	- - - - -	- - - - -			-90,080.96
SUBTOTAL 19		3990			-0-	- - - - -	- - - - -	-42,201.12			-14,333.87
						- - - - -	- - - - -	- - - - -			-0-

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 72	4590	2,297,727.66						
ACCOUNTS RECEIVABLE			2,191,915.71					-2,049,777.55	4,347,505.21
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,855,319.81					1,568,081.47	623,834.24
ACCOUNTS PAYABLE			-1,345,929.79					1,270,221.45	-4,125,541.26
UNDELIVERED ORDERS			-288,393.77					-568,818.14	-777,111.65
			-0-					-219,707.23	-68,686.54
	SUBTOTAL 72	4590						-2,049,777.55	2,049,777.55
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 72	3900							
	1971		14,738,582.95					-12,004,037.71	12,004,037.71
	1970		1,046,248.38					14,703,732.96	34,849.99
	PRIOR YEARS							738,016.03	
ACCOUNTS RECEIVABLE			1,079,540.45						308,232.35
UNFILLED CUSTOMER ORDERS			4,107,000.00						396,222.41
FUND EQUITIES:									
UNOBLIGATED BALANCE			147-11,110,000.00						308,232.35
ACCOUNTS PAYABLE			-890,587.44						683,318.04
UNDELIVERED ORDERS			-8,970,784.34						
			-0-						
	SUBTOTAL 72	3900						3,437,711.28	-3,437,711.28
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 72	8824	33.00	2,626.85				2,659.85	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33.00						-33.00
			-0-	2,626.85					-0-
	SUBTOTAL 72	8824						2,659.85	-33.00
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 72	8502	3,610,929.47	3,645,921.18				3,419,610.91	3,837,239.74
ACCOUNTS RECEIVABLE			1,320.11						600.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,054,004.51						720.11
ACCOUNTS PAYABLE			-80,860.93						-162,759.38
UNDELIVERED ORDERS			-2,477,384.14						85,864.74
			-0-	3,645,921.18					302,484.80
	SUBTOTAL 72	8502						3,419,610.91	-2,779,868.94
DEDUCTIONS FOR OFFSETTING RECEIPTS								226,310.27	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-63,827,600.52				-63,827,600.52	
TOTAL, BILATERAL ASSISTANCE									
				938,904,947.51	-2,000,000.00	847,510,923.35	89,394,024.16		
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE									
				2,481,964,986.37	-2,000,000.00	1,319,136,501.39	1,160,828,484.98		
<u>CONTINGENCIES</u>									
GENERAL FUND ACCOUNTS									
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 11	1078		148-28,150,000.00	149-27,287,956.86				862,043.14
	1971		464,568.23		150-128,515.35				336,052.88
	1970		1,347.69		151-1,347.69				
TRANSFER TO:									
JUSTICE, NARCOTICS AND DANGEROUS DRUGS	1971 15 11 1078	11			152-268,269.18	216,681.55			51,587.63
	1970		268,269.18		153-268,269.18				
STATE	1972 19 11 1078				154-100,000.00	100,000.00			
	1971		1,000,000.00		155-1,155.50	998,844.50			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1972 72 11 1078				154-32,838,872.78	26,591,018.76			6,247,854.02
	1971		15,166,194.29		152-3,920,280.24	11,077,101.83			8,009,372.70
	1970		9,440,177.62		153-9,440,177.62				

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

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

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

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Outlays, and Balances - Continued

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

1 Unobligated balance represents no year or un-expired multiple year account unless otherwise footnoted.

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

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

4 Represents:

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

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

"Appalachian Regional Development Programs, Executive, (Transfer to Agriculture), no year"-----	-\$1,287,292.00
"Appalachian Regional Development Programs, Executive, (Transfer to Interior, Outdoor Recreation), no year"-----	-1,291,322.00
"Appalachian Regional Development Programs, Executive, (Transfer to Interior, Bureau of Mines), no year"-----	-4,000,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Justice), no year"-----	-8,417.00
"Appalachian Regional Development Programs, Executive, (Transfer to Environmental Protection Agency), no year"-----	-5,200,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Transportation, Federal Highway Administration), no year"-----	-174,800,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Transportation, Federal Aviation Administration), no year"-----	-6,400,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Health, Education, and Welfare, Office of the Secretary), no year"-----	-18,000,000.00

"Appalachian Regional Development Programs, Executive, (Transfer to Health, Education, and Welfare, Office of Education), no year"-----	-39,000,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), no year"-----	-43,100,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"-----	-100,000.00
"Appalachian Regional Development Programs, Executive, (Transfer to Health, Education, and Welfare, National Institute of Health), no year."-----	-590,682.00
"Appalachian Regional Development Programs, Executive, (Transfer to Housing and Urban Development), no year "-----	-7,086,345.48
and from "Appalachian Regional Development Programs, Executive, (Transfer to Interior, Sport Fisheries and Wildlife), no year."-----	140,617.24

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

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

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

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

10 Represents:

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

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

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

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

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

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

16 Represents:

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

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

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

19 Re-established from surplus fund, 31 USC 701

20 Subject to disposition by the administrative agency.

21 Represents:

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

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

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

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

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

FUNDS APPROPRIATED TO THE PRESIDENT FOOTNOTES

Appropriations, Outlays, and Balances - Continued

25	Includes -\$347,635,105.87 subject to disposition by the Administrative agency, for accounts: No year 14 11 4401----- -\$8,305,354.71 No year 47 11 4401----- -339,013,395.85 No year 20 11 4401----- -316,355.31 and excess of receivable over unpaid obligations which is unavailable for obligation, for account no year 20 11 4401 1,625,101.55	36	Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$245,350,297.91 from the following accounts: Military Assistance, Executive: 1972----- \$73,498,123.73 Transfer to Air Force, 1971----- 171,852,174.18	45	Represents: Transfer, 83 Stat. 453; 84 Stat. 2053 and 22 USC 2751, from "Foreign Military Credit Sales, Executive, 1970"----- \$846,100.11 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- -1,823,278.32
26	Transferred, 67 Stat. 425, \$505,132.04 to the following accounts: "Expenses of Management Improvement, Executive, (Transfer to Office of Management and Budget), no year"----- -\$405,132.04 "Expenses of Management Improvement, Executive, (Transfer to General Services Administration), no year"----- -100,000.00 and from "Expenses of Management Improvement, Executive, (Transfer to General Services, Administration, President's Commission of Postal Organization), no year."----- 2,401.77	37	Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Military Assistance, Executive, (Transfer to Air Force), 1972."	46	Represents: Transfer, 31 USC 701-708, from "Foreign Military Credit Sales, Executive, prior years"----- \$68,073.90 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts----- 1,823,278.32
27	Transferred, 67 Stat. 425, from "Expenses of Management Improvement, Executive, no year."	38	Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$3,033,773.36 from the following accounts: Military Assistance, Executive: 1972----- \$2,783,338.90 Transfer to Defense, 1971----- 250,434.46	47	Transferred, 86 Stat. 20, 48 and 22 USC 2751, from "Foreign Military Credit Sales, Executive, 1972."
28	Transferred, 67 Stat. 425, to "Expenses of Management Improvement, Executive, no year."	39	Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Military Assistance, Executive, (Transfer to Defense), 1972."	48	Represents: Transfer, 83 Stat. 453; 84 Stat. 2053 and 22 USC 2751, from "Foreign Military Credit Sales, Executive, 1970"----- \$268,202.15 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- -8,256,873.57
29	Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$522,959,877.34 to the following accounts: Military Assistance, Executive, 1972: Transfer to Air Force---- -\$73,498,123.73 Transfer to Defense----- -2,783,338.90 Transfer to Navy----- -88,815,017.72 Transfer to State----- -4,966,808.00 Transfer to Army----- -352,896,588.99 and from "Military Assistance, Executive, 1971."----- 24,175,361.71	40	Transferred, 86 Stat. 20, 48 and 22 USC 2751, \$223,109,802.06 to the following accounts: Foreign Military Credit Sales, Executive, 1972: Transfer to Army----- -\$190,560,802.06 Transfer to Air Force---- -32,549,000.00	49	Represents: Transfer, 31 USC 701-708 from "Foreign Military Credit Sales, Executive, prior years"----- \$3,628,267.93 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts----- 8,256,873.57
30	Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Military Assistance, Executive, 1972."	41	Transferred, 84 Stat. 1856, 2053 and 22 USC 2751, \$132,336,609.07 to the following accounts: Foreign Military Credit Sales, Executive, 1971: Transfer to Navy----- -\$14,385,153.15 Transfer to Army----- -95,899,115.92 Transfer to Air Force---- -22,052,340.00	50	Represents: Transfer, 83 Stat. 453; 84 Stat. 2053 and 22 USC 2751, to "Foreign Military Credit Sales, Executive, 1970"----- -\$500,000.00 Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.----- -1,370,790.23
31	Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$211,606,384.25 from the following accounts: Military Assistance, Executive: 1972----- \$88,815,017.72 Transfer to Navy, 1971----- 122,791,366.53	42	Represents: Transfer, 83 Stat. 453; 84 Stat. 2053 and 22 USC 2751, \$1,114,302.26 to the following accounts: Foreign Military Credit Sales, Executive, 1970: Transfer to Navy----- -\$846,100.11 Transfer to Army----- -268,202.15 and from "Foreign Military Credit Sales, Executive, (Transfer to Air Force), 1970"----- 500,000.00 Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- -23,142.16	51	Represents: Transfer, 31 USC 701-708, from "Foreign Military Credit Sales, Executive, prior years"----- \$994,000.00 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts----- 1,370,790.23
32	Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Military Assistance, Executive, (Transfer to Navy), 1972."	43	Represents: Transfer, 31 USC 701-708, \$4,667,199.67 to the following accounts: Foreign Military Credit Sales, Executive, prior years: Transfer to Navy----- -\$68,073.90 Transfer to Army----- -3,628,267.93 Transfer to Air Force-- -994,000.00 Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- 23,142.16	52	Transferred, 84 Stat. 905, 1983, \$78,671,306.86 to the following accounts: Military Credit Sales to Israel, Military Assistance, Executive, 1971: Transfer to Navy----- -\$29,718,317.92 Transfer to Army----- -23,296,169.35 Transfer to Air Force.--- -25,656,819.59
33	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Military Assistance, Executive, 1972."	44	Transferred, 84 Stat. 1856, 2053 and 22 USC 2751, from "Foreign Military Credit Sales, Executive, 1971."	53	Transferred, 84 Stat. 905, 1983, from "Military Credit Sales to Israel, Military Assistance, Executive, 1971."
34	Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$821,009,024.92 from the following accounts: Military Assistance, Executive: 1972----- \$352,896,588.99 Transfer to Army, 1971.- 468,112,435.93				
35	Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Military Assistance, Executive, (Transfer to Army), 1972."				

54	Represents: Appropriation----- \$550,000,000.00 Appropriation transfer, 86 Stat. 20, 48, 178 and 22 USC 2360, 2392, to "Administrative Expenses, Economic Assistance, Executive, 1972"----- -3,600,000.00 and from "Development Loans, Economic Assistance, Executive, no year."----- 1,237,000.00	58	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Security Supporting Assistance, Executive, 1972."	73	Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$127,147,229.00 to the following accounts: International Organizations and Programs, Economic Assistance, Executive, 1972: Transfer to Atomic Energy Commission----- -\$302,200.00 Transfer to State----- -120,333,029.00 Transfer to Agency for International Development----- -6,512,000.00 and \$147,229.43 from the following accounts:
55	Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$591,174,170.84 to the following accounts: Security Supporting Assistance, Executive, 1972: Transfer to United States Information Agency----- -\$641,719.65 Transfer to Agency for International Development----- -587,432,951.19 Transfer to State----- 3,099,500.00 and \$46,130,419.53 from the following accounts: Supporting Assistance, Economic Assistance, Executive: 1971----- 44,055,189.59 1970----- 2,075,229.94	59	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Supporting Assistance, Economic Assistance, Executive, 1971."	74	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, \$8,373,372.82 to the following accounts: International Organizations and Programs, Economic Assistance, Executive, 1971: Transfer to State----- -\$8,201,701.87 Transfer to Agency for International Development----- -171,670.95 and from "International Organizations and Programs, Economic Assistance, Executive, 1970."----- 8,590,983.90
56	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$201,694,439.35 to the following accounts: "Security Supporting Assistance, Executive, 1972"----- -\$44,055,189.59 Supporting Assistance, Economic Assistance, Executive, 1971: Transfer to State----- -10,698,379.61 Transfer to United States Information Agency----- -28,094.38 Transfer to Agency for International Development----- -146,912,775.77 and from "Supporting Assistance, Economic Assistance, Executive, 1970."----- 203,072,595.00	60	Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Supporting Assistance, Economic Assistance, Executive, 1970."	75	Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$8,688,090.91 to the following accounts: International Organizations and Programs, Economic Assistance, Executive: 1972----- -\$97,107.01 1971----- -8,590,983.90 and \$8,590,983.90 from the following accounts: International Organizations and Programs, Economic Assistance, Executive, 1970: Transfer to State----- 8,396,640.69 Transfer to Agency for International Development----- 175,765.89 Transfer to Atomic Energy Commission----- 18,577.32
57	Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$205,147,824.94 to the following accounts: "Security Supporting Assistance, Executive, 1972"----- -\$2,075,229.94 "Supporting Assistance, Economic Assistance, Executive, 1971"----- -203,072,595.00 and \$203,072,595.00 from the following accounts: Supporting Assistance, Economic Assistance, Executive, 1970: Transfer to State----- 10,698,450.00 Transfer to United States Information Agency----- 77,443.08 Transfer to Agency for International Development----- 192,296,701.92	61	Transferred, 22 USC 2344, \$27,465,493.30 to the following accounts: Liquidation of Foreign Military Sales Fund, Executive, no year: Transfer to Navy----- -\$2,062,021.82 Transfer to Army----- -22,740,287.92 Transfer to Air Force----- -2,663,183.56	76	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "International Organizations and Programs, Economic Assistance, Executive, 1972."
		62	Transferred, 22 USC 2344, from "Liquidation of Foreign Military Sales Fund, Executive, no year."	77	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "International Organizations and Programs, Economic Assistance, Executive, 1971."
		63	Represents: New contract authority----- \$3,193,459,252.21 Appropriations to liquidate----- -1,096,693,740.91	78	Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "International Organizations and Programs, Economic Assistance, Executive, 1970."
		64	Includes \$123,504,285.84 subject to disposition by the administrative agency, for accounts: No year 17 11 8242----- \$89,496,495.42 No year 57 11 8242----- 34,007,790.42		
		65	For detail by account see Table H - "Receipts by Organizational Unit."		
		66	Represents: Appropriation----- \$1,600,000,000.00 Appropriation transfer, 86 Stat. 148, to "Increase in Quota, International Monetary Fund, Executive, no year."----- -540,749,961.14		
		67	Transferred, 86 Stat. 148, \$42,305,682.86 to the following accounts: "Investment in Inter-American Development Bank, Executive, (Transfer to Treasury), no year"----- -\$4,285,500.00 "Subscription to the International Development Association, Executive, (Transfer to Treasury), no year."----- -38,020,182.86		
		68	Transferred, 86 Stat. 54, to "Investment in Inter-American Development Bank, Executive, (Transfer to Treasury), no year."		
		69	Transferred, 86 Stat. 54, 148, \$216,045,500.00 from the following accounts: "Special Payment to International Financial Institutions, Executive, no year"----- \$4,285,500.00 "Investment in Inter-American Development Bank, Executive, no year."----- 211,760,000.00		
		70	Transferred, 86 Stat. 148, from "Special Payments to International Financial Institutions, Executive, no year."		
		71	Transferred, 86 Stat. 54, to "International Bank for Reconstruction and Development, Executive, (Transfer to Treasury), no year."		
		72	Transferred, 86 Stat. 54, from "International Bank for Reconstruction and Development, Executive, no year."		

Appropriations, Outlays, and Balances - Continued

79	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "International Organizations and Programs, Economic Assistance, Executive, 1972."	88	Represents:	92	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1972."
80	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$41,464,042.06 to the following accounts: "International Organizations and Programs, Economic Assistance, Executive, 1972"----- -\$29,394.42 Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971:----- Transfer to State----- -41,346,942.64 Transfer to Agency for International Development----- -87,705.00 and from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970."----- 41,658,142.64	89	Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$177,407,810.10 to the following accounts: World-Wide, Technical Assistance, Economic Assistance, Executive, 1972: Transfer to State----- -\$2,246,979.58 Transfer to Action----- -2,000,000.00 Transfer to Agency for International Development----- -173,160,830.52 and \$15,326,926.33 from the following accounts: World-Wide, Technical Assistance, Economic Assistant, Executive: 1971----- 13,881,730.61 1970----- 1,445,195.72	93	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "World-Wide, Technical Assistance, Executive, 1971."
81	Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$41,678,870.64 to the following accounts: "International Organization and Programs, Economic Assistance, Executive, 1972"----- -\$20,728.00 "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971"----- -41,658,142.64 and \$41,658,142.64 from the following accounts: Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970:----- Transfer to State----- 41,570,437.64 Transfer to Agency for International Development----- 87,705.00	90	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$37,476,782.66 to the following accounts: World-Wide, Technical Assistance, Economic Assistance, Executive: Transfer to Health, Education and Welfare, 1971----- -\$3,270.41 Transfer to Atomic Energy Commission 1972:----- -13,881,730.61 1971----- -289,313.67 Transfer to State, 1971----- -950,702.82 Transfer to Army, 1971----- -524.36 Transfer to Agency for International Development, 1971----- -22,351,240.79 and from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."----- 36,778,652.58	94	Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."
82	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971."	91	Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$36,223,848.30 to the following accounts: World-Wide, Technical Assistance, Economic Assistance, Executive: 1972----- -\$1,445,195.72 1971----- -36,778,652.58 and \$38,778,652.58 from the following accounts: World-Wide, Technical Assistance, Executive, 1970: Transfer to State----- 960,024.00 Transfer to Agency for International Development----- 35,524,821.83 Transfer to Health, Education, and Welfare----- 3,270.41 Transfer to Atomic Energy Commission----- 290,536.34	95	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "World-Wide, Technical Assistance, Executive, 1972."----- -\$29,040,025.00 Transfer to Agency for International Development----- -94,166,558.35
83	Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970."	96	Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$194,421,734.63 to the following accounts: Refugee Relief Assistance, (East Pakistan), Economic Assistance, Executive, 1972: Transfer to State----- -\$2,950,000.00 Transfer to Agency for International Development----- -191,471,734.63	97	Represents: Appropriation----- \$200,000,000.00 Appropriation transfer, 86 Stat. 20, 48 and 22 USC 2392, to "Migration and Refugee Assistance, State, 1972 - December 31, 1972."----- -5,000,000.00
84	Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Indus Basin Development Fund, Grants, Economic Assistance, Executive, (Transfer to Agency for International Development), 1972."	98	Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$194,421,734.63 to the following accounts: Refugee Relief Assistance, (East Pakistan), Economic Assistance, Executive, 1972: Transfer to State----- -\$2,950,000.00 Transfer to Agency for International Development----- -191,471,734.63	99	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Refugee Relief Assistance, (East Pakistan), Economic Assistance, Executive, 1972."
85	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Indus Basin Development Fund, Grants, Economic Assistance, Executive, 1972."	100	Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "American Schools and Hospitals Abroad, Economic Assistance, Executive, (Transfer to Agency for International Development), 1972"----- -\$19,986,738.80 and \$15,982.02 from the following accounts: American Schools and Hospitals Abroad, Economic Assistance, Executive: 1971----- 11,968.89 1970----- 4,013.13	101	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$21,940,579.29 to the following accounts: American Schools and Hospitals Abroad, Economic Assistance, Executive: 1972----- -\$11,968.89 Transfer to Agency for International Development, 1971----- -21,928,610.40 and from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1970."----- 21,931,207.63
86	Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Indus Basin Development Fund, Loans, Economic Assistance, Executive, (Transfer to Agency for International Development), no year."				
87	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Indus Basin Development Fund, Loans, Economic Assistance, Executive, no year."				

102	Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$21,935,220.76 to the following accounts: American Schools and Hospitals Abroad, Economic Assistance, Executive: 1972----- -\$4,013.13 1971----- -21,931,207.63 and from "American Schools and Hospitals Abroad, Economic Assistance, Executive, (Transfer to Agency for International Development), 1970."----- 21,931,207.63	and from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970."----- 18,113,494.02	119	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$1,814,545.87 to the following accounts: Administrative Expenses, Economic Assistance, Executive: 1972----- -\$1,449,684.51 Transfer to Presidential Task Force on International Development Cooperation, 1971---- -13,367.48 Transfer to Agency for International Development, 1971----- -351,493.88 and from "Administrative Expenses, Economic Assistance, Executive, 1970."----- 1,177,573.89	
103	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1972."	111	Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$18,355,702.20 to the following accounts: Alliance for Progress, Technical Assistance, Economic Assistance, Executive: 1972----- -\$242,208.18 1971----- -18,113,494.02 and \$18,113,494.02 from the following accounts: Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970: Transfer to State----- 1,753,982.52 Transfer to Agency for International Development----- 16,359,511.50	120	Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$1,450,671.88 to the following accounts: Administrative Expenses, Economic Assistance, Executive: 1972----- -\$273,097.99 1971----- -1,177,573.89 and \$1,177,573.89 from the following accounts: Administrative Expenses, Economic Assistance, Executive, 1970: Transfer to Presidential Task Force on International Development Cooperation----- 15,558.50 Transfer to Agency for International Development----- 1,162,015.39
104	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1971."	112	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1971."	121	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Administrative Expenses, Economic Assistance, Executive, 1971."
105	Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1970."	113	Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970."	122	Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Administrative Expenses, Economic Assistance, Executive, 1970."
106	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Prototype Desalting Plant, Economic Assistance, Executive, 1971."	114	Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1972."	123	Transferred, 86 Stat. 20, 48, 178 and 22 USC 2360, 2392, from "Administrative Expenses, Economic Assistance, Executive, 1972."
107	Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Prototype Desalting Plant, Economic Assistance, Executive, 1972."	115	Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, from "Inter-American Social and Economic Cooperation Program, Executive, (Transfer to Agency for International Development), no year."	124	Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Administrative Expenses, Economic Assistance, Executive, 1970."
108	Represents: Appropriation----- \$80,000,000.00 Appropriation transfer, 86 Stat. 20, 178 and 22 USC 2392, from "Development Loans, Economic Assistance, Executive, no year."----- 649,000.00	116	Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Inter-American Social and Economic Cooperation Program, Executive, no year."	125	Represents: Appropriation----- \$4,221,000.00 Appropriation transfer, 86 Stat. 20, 178 and 22 USC 2392, from "Development Loans, Economic Assistance, Executive, no year."----- 216,000.00
109	Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$85,333,304.41 to the following accounts: Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1972: Transfer to Action----- -\$600,000.00 Transfer to Agency for International Development----- -84,733,030.41 and \$4,733,653.41 from the following accounts: Alliance for Progress, Technical Assistance, Economic Assistance, Executive: 1971----- 4,491,445.23 1970----- 242,208.18	117	Represents: Appropriation----- 50,000,000.00 Appropriation transfer, 86 Stat. 20, 48, 178 and 22 USC 2360, 2392, \$7,100,000.00 from the following accounts: "Development Loans, Economic Assistance, Executive, no year"----- 3,500,000.00 "Security Supporting Assistance, Executive, 1972."----- 3,600,000.00		
110	Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$18,239,266.31 to the following accounts: Alliance for Progress, Technical Assistance, Economic Assistance, Executive: 1972----- -\$4,491,445.23 Transfer to State, 1971----- -1,753,982.52 Transfer to Agency for International Development, 1971----- -11,993,838.56	118	Transferred, 86 Stat. 20, 48, 178 and 22 USC 2360, 2392, to "Administrative Expenses, Economic Assistance, Executive, (Transfer to Agency for International Development), 1972"----- -\$57,041,273.89 and \$1,722,782.50 from the following accounts: Administrative Expenses, Economic Assistance, Executive: 1971----- 1,449,684.51 1970----- 273,097.99		

Appropriations, Outlays, and Balances - Continued

<p>126 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, (Transfer to State), 1972"----- and \$25,201.43 from the following accounts: Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive: 1971----- 1970-----</p>	<p>134 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1970." 135 Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$189,987,807.66 to the following accounts: Alliance for Progress Loan Fund, Executive, no year: Transfer to State----- Transfer to Agency for International Development----- and from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year."-----</p>	<p>140 Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$221,406,044.57 to the following accounts: "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year"----- "Development Loan Fund, Executive, no year"----- "Migration and Refugee Assistance, State, 1972 - December 31, 1972"----- and from "Advances to Development Loan Fund Liquidation Account, Executive, no year."-----</p>
<p>127 Transferred, 83 Stat. 805-826, 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1972"----- and \$6,731.45 from the following accounts: Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive: 1970----- 1971-----</p>	<p>136 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Alliance for Progress Loan Fund, Executive, no year"----- and from "Development Loans, Economic Assistance, Executive, no year."----- 137 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Alliance for Progress Loan Fund, Executive, no year." 138 Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$179,418,236.91 to the following accounts: Development Loan Fund, Executive, no year: Transfer to Justice and Dangerous Drugs----- Transfer to State----- Transfer to Agency for International Development----- and from "Development Loans, Economic Assistance, Executive, no year."-----</p>	<p>141 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Development Loan Fund, Executive, no year." 142 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Advances to Development Loan Fund Liquidation Account, Executive, no year"----- and from "Development Loan Fund Liquidation Account, Executive, (Transfer to Agency for International Development), no year."----- 143 Transferred, 86 Stat. 20, 48 and 22 USC 2392, to "Development Loan Fund Liquidation Account, Executive, no year." 144 Transferred, 86 Stat. 50, to "Insurance and Guaranty Reserve Fund, Overseas Private Investment Corporation, Executive, (Transfer to Overseas Private Investment Corporation), no year." 145 Transferred, 86 Stat. 50, from "Insurance and Guaranty Reserve Fund, Overseas Private Investment Corporation, Executive, no year." 146 Represents net investment in public debt securities. 147 Subject to disposition by the administrative agency, for fiscal year 1971. 148 Represents: Appropriation----- Appropriation transfer, 86 Stat. 20, 48 and 22 USC 2392, to "Migration and Refugee Assistance, State, 1972 - December 31, 1972."-----</p>
<p>128 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$5,345.26 to the following accounts: Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive: 1972----- 1971----- and from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, (Transfer to State), 1970."-----</p>	<p>139 Represents: Appropriation----- Appropriation transfer, 86 Stat. 20, 178 and 22 USC 2392, \$9,550,000.00 to the following accounts: "Administrative Expenses, Economic Assistance, Executive, 1972"----- "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1972"----- "World-wide, Technical Assistance, Economic Assistance, Executive, 1972"----- "Security Supporting Assistance, Executive, 1972"----- "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1972."-----</p>	<p>149 Transferred, 86 Stat. 20, 48 and 22 USC 2392, \$32,938,872.78 to the following accounts: Contingency Fund, Economic Assistance, Executive, 1972: Transfer to State----- Transfer to Agency for International Development----- and \$5,650,915.92 from the following accounts: Contingency Fund, Economic Assistance, Executive: 1971----- 1970-----</p>

<p>150 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$9,838,117.65 to the following accounts: Contingency Fund, Economic Assistance, Executive: 1972----- -\$5,649,568.23 Transfer to Justice, Narcotics and Dangerous Drugs, 1971----- -268,269.18 Transfer to Agency for International Development, 1971----- -3,920,280.24 and \$9,709,602.30 from the following accounts: Contingency Fund, Economic Assistance, Executive: 1970----- 9,708,446.80 Transfer to State, 1971----- 1,155.50</p> <p>151 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 22 USC 2392, \$9,709,794.49 to the following accounts: Contingency Fund, Economic Assistance, Executive: 1972----- -\$1,347.69 1971----- -9,708,446.80 and \$9,708,446.80 from the following accounts: Contingency Fund, Economic Assistance, Executive, 1970: Transfer to Justice, Narcotics and Dangerous Drugs----- 268,269.18 Transfer to Agency for International Development----- 9,440,177.62</p> <p>152 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Contingency Fund, Economic Assistance, Executive, 1971."</p> <p>153 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Contingency Fund, Economic Assistance, Executive, 1970."</p> <p>154 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Contingency Fund, Economic Assistance, Executive, 1972."</p> <p>155 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, to "Contingency Fund, Economic Assistance, Executive, 1971."</p> <p>156 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, (Transfer to Agency for International Development), 1971"----- -\$4,286,841.00 and from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1970."----- 4,343,420.81</p> <p>157 Transferred, 83 Stat. 805-826; 84 Stat. 5-10, 1856-1859 and 22 USC 2392, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1971"----- -\$4,343,420.81 and from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, (Transfer to Agency for International Development), 1970."----- 4,343,420.81</p>	<p>158 Transferred, 83 Stat. 805-826; 84 Stat. 1856-1859 and 22 USC 2392, from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1971."</p> <p>159 Transferred, 83 Stat. 805-826; 84 Stat. 5-10 and 22 USC 2392, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1970."</p> <p>160 Represents: Appropriation----- \$742,336,000.00 Appropriation transfer, 85 Stat. 124 and Reorganization Plan No. 1 of 1971, effective July 1, 1971, \$38,316,523.00 to the following accounts: "Operating Expenses, Action, 1972"----- -37,765,000.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -551,523.00</p> <p>161 Transferred, 42 USC 2766, 2809, 2942, 2945, \$3,330,000.00 to the following accounts: "Economic Opportunity Program, Office of Economic Opportunity, Executive, (Transfer to Commerce), 1972"----- -\$35,000.00 "Economic Opportunity Program, Office of Economic Opportunity, Executive, (Transfer to General Services Administration), 1972"----- 295,000.00 "Economic Opportunity Program, Office of Economic Opportunity, Executive, (Transfer to Health, Education, and Welfare), 1972."----- -3,000,000.00</p> <p>162 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, 1971."</p> <p>163 Represents: Transfer, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, 1970"----- -\$1,245,771.39 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- -8,964,184.42</p> <p>164 Represents: Transfer, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, prior years"----- -\$564,631.09 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- 8,964,184.42</p> <p>165 Represents: Transfer, 31 USC 686, 686-1, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, (Transfer to Labor), 1970"----- \$41,935.38 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- -60,512.90</p> <p>166 Transferred, 42 USC 2766, 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972."</p>	<p>167 Represents: Transfer, 31 USC 686, 686-1, to "Economic Opportunity Program, Office of Economic Opportunity, Executive, (Transfer to Agriculture), 1970"----- -\$41,935.38 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- 16,585,480.58</p> <p>168 Transferred, 42 USC 2942, 2945, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972."</p> <p>169 Transferred, 42 USC 2809, 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972."</p> <p>170 Includes: Excess of receivables over unpaid obligations which is unavailable for obligation, for account prior years 14 11 0500 16----- -\$50.00 Overobligated, for account 1971 75 11 0500 3----- 260.50</p> <p>171 Includes \$1,619,376.71 excess of receivables over unpaid obligations which is unavailable for obligation, for account no year 12 11 4005.</p> <p>172 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Gifts and Contributions, Action, no year."</p> <p>173 Transferred, 50 App. USC 1806, to "Philippine Education Program, Executive, (Transfer to State no year.)"</p> <p>174 Transferred, 50 App. USC 1806, from "Philippine Education Program, Executive, no year."</p> <p>175 Transferred, 31 USC 701-708, from "Public Works Acceleration, Executive, (Transfer to Housing and Urban Development), prior years."</p> <p>176 Transferred, 31 USC 701-708, to "Public Works Acceleration, Executive, prior years."</p> <p>177 Represents: Unobligated balances withdrawn, 31 USC 701----- \$56,972,347.97 Restoration of unobligated balances withdrawn, 31 USC 701----- -1,742,596.15 Net increase in accounts receivable----- -103,514,962.92 Net decrease in unfilled customer orders----- 110,291,926.14 Net decrease in unobligated balance----- -272,767,906.01 Net decrease in accounts payable----- -140,921,409.75 Net increase in undelivered orders----- 3,232,016,873.33 Total----- <u>2,880,334,272.61</u></p>
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Appropriations, Outlays, and Balances - Continued

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

OFFICE OF THE GENERAL COUNSEL

GENERAL FUND ACCOUNTS

OFFICE OF THE GENERAL COUNSEL, AGRICULTURE

FUND RESOURCES:

UNDISBURSED FUNDS

1972 12 2300

----- 6,560,000.00 -----

6,397,617.76

65,575.15

96,807.09

1971

340,540.13

341,428.18

5 -3,808.00

2,919.95

1970

3,980.94

-2,145.71

1,646.44

5 188.79

PRIOR YEARS

5,429.10

2,145.71

320.38

5 -320.38

7,574.81

ACCOUNTS RECEIVABLE

15,644.80

-117,996.45

133,641.25

FUND EQUITIES:

ACCOUNTS PAYABLE

-350,654.42

-134,560.99

-216,093.43

UNDELIVERED ORDERS

-14,940.55

9,909.12

-24,849.67

SUBTOTAL 12 2300

-0- 6,560,000.00

6,741,012.76

-181,012.76

-0-

TOTAL, OFFICE OF GENERAL

COUNSEL

----- 6,560,000.00 -----

6,741,012.76

-181,012.76

OFFICE OF INFORMATION

GENERAL FUND ACCOUNTS

OFFICE OF INFORMATION, AGRICULTURE

FUND RESOURCES:

UNDISBURSED FUNDS

1972 12 0200

----- 2,418,000.00 -----

1,979,077.58

11,476.23

427,446.19

1971

443,193.86

177,150.88

14,942.75

251,100.23

1970

1,715.58

-1,077.98

1,581.65

5 -944.05

PRIOR YEARS

1,077.98

1,077.98

ACCOUNTS RECEIVABLE

24,558.62

-17,826.39

42,385.01

FUND EQUITIES:

ACCOUNTS PAYABLE

-169,059.29

306,884.85

-475,944.14

UNDELIVERED ORDERS

-300,408.77

-54,343.50

-246,065.27

SUBTOTAL 12 0200

-0- 2,418,000.00

2,157,810.11

260,189.89

-0-

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS,

OFFICE OF INFORMATION

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 12 8200 2

2,860.27 3,500.00

6,360.27

FUND EQUITIES:

UNOBLIGATED BALANCE

-2,860.27

3,500.00

-6,360.27

SUBTOTAL 12 8200

-0- 3,500.00

3,500.00

-0-

TOTAL, OFFICE OF INFORMATION

----- 2,421,500.00 -----

2,157,810.11

263,689.89

OFFICE OF MANAGEMENT SERVICES

GENERAL FUND ACCOUNTS

OFFICE OF MANAGEMENT SERVICES, AGRICULTURE

FUND RESOURCES:

UNDISBURSED FUNDS

1972 12 0700

----- 3,889,000.00 -----

3,842,046.80

46,953.20

1971

269,389.19

209,179.43

5 -1,194.78

61,404.54

1970

4,607.78

-3,264.88

2,870.80

5 -1,527.90

PRIOR YEARS

86.50

3,264.88

670.04

5 -670.04

3,351.38

ACCOUNTS RECEIVABLE

175,087.02

-74,992.98

250,080.00

FUND EQUITIES:

UNOBLIGATED BALANCE

14,751.58

9 -14,751.58

ACCOUNTS PAYABLE

-338,961.16

-149,671.60

-189,289.56

UNDELIVERED ORDERS

-110,209.33

585.45

-110,794.78

SUBTOTAL 12 0700

-0- 3,889,000.00

4,054,767.07

-165,767.07

-0-

TOTAL, OFFICE OF MANAGEMENT

SERVICES

----- 3,889,000.00 -----

4,054,767.07

-165,767.07

TOTAL, DEPARTMENTAL MANAGEMENT

----- 38,368,500.00 -----

39,206,117.19

-837,617.19

DEPARTMENT OF AGRICULTURE

Appropriations, Outlays, and Balances - Continued

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

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	8015 14	-----	704.00	-----	704.00	-----	-----	-----	-----
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	8200 14	604,331.76	481,176.46	²³ -186,256.50	566,043.59	-----	333,208.13	-----	-----
ACCOUNTS RECEIVABLE			1,300.00	-----	-----	-----	-8,943.39	10,243.39	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE			-439,761.04	-----	-----	-----	-----	-306,988.07	-----	-132,772.97
ACCOUNTS PAYABLE			-65,659.10	-----	-----	-----	-----	83,575.85	-----	-149,234.95
UNDELIVERED ORDERS			-100,211.62	-----	-----	-----	-----	-38,768.02	-----	-61,443.60
SUBTOTAL 12		8200	-0-	481,176.46	-186,256.50	566,043.59	-271,123.63	-0-	-----	-----
TOTAL, AGRICULTURAL RESEARCH SERVICE			-----	239,058,899.24	8,313,743.50	255,655,823.67	-8,283,180.93	-----	-----	-----

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

GENERAL FUND ACCOUNTS

ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	1600	-----	-----	²⁴ 1,500,000.00	-----	-----	1,500,000.00	-----	-----
ACCOUNTS RECEIVABLE	1972		-----	²⁵ 101,744,882.00	26,205,000.00	101,404,131.82	2,081,566.25	18,759,183.93	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	7,045,576.16	-----	7,045,576.16
ACCOUNTS PAYABLE			-----	-----	-----	-----	-----	1,500,000.00	-----	-1,500,000.00
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	20,947,989.54	-----	-20,947,989.54
SUBTOTAL 12		1600	-0-	101,744,882.00	22,000,000.00	101,404,131.82	22,340,750.18	-4,856,770.55	-----	-4,856,770.55

SPECIAL FUND ACCOUNTS

ANIMAL QUARANTINE STATION, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	5222	94,060.03	-----	-----	-----	-----	94,060.03	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE			-94,060.03	-----	-----	-----	-----	-----	-----	-94,060.03
SUBTOTAL 12		5222	-0-	-----	-----	-----	-----	-0-	-----	-----

TRUST FUND ACCOUNTS

EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	8101 16	-----	175,534.17	-----	157,312.59	-----	18,221.58	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	9,407.22	-----	-9,407.22
ACCOUNTS PAYABLE			-----	-----	-----	-----	-----	4,976.33	-----	-4,976.33
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	3,838.03	-----	-3,838.03
SUBTOTAL 12		8101	-0-	175,534.17	-----	157,312.59	18,221.58	-0-	-----	-----

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	8015 16	-----	60,232.73	²⁷ 253,290.00	111,132.23	-----	202,390.50	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	194,512.48	-----	-194,512.48
ACCOUNTS PAYABLE			-----	-----	-----	-----	-----	7,622.01	-----	-7,622.01
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	256.01	-----	-256.01
SUBTOTAL 12		8015	-0-	60,232.73	253,290.00	111,132.23	202,390.50	-0-	-----	-----

MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	8200 16	-----	707,713.83	²⁸ 186,256.50	495,925.44	-----	398,044.89	-----	-----
UNFILLED CUSTOMER ORDERS			-----	-----	-----	-----	-----	438,743.45	-----	438,743.45
FUND EQUITIES:										
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	356,461.94	-----	-356,461.94
ACCOUNTS PAYABLE			-----	-----	-----	-----	-----	474,730.26	-----	-474,730.26
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	5,596.14	-----	-5,596.14
SUBTOTAL 12		8200	-0-	707,713.83	186,256.50	495,925.44	398,044.89	-0-	-----	-----

TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE			-----	102,688,362.73	22,439,546.50	102,168,502.08	22,959,407.15	-----	-----	-----
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FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

NATIONAL AGRICULTURAL LIBRARY

GENERAL FUND ACCOUNTS

NATIONAL AGRICULTURAL LIBRARY

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 12	0300	---	4,142,750.00	---	3,641,147.76	21,227.51	480,374.73
	1971		741,867.13	---	---	540,964.80	5 -6,306.91	207,209.24
	1970		37,827.26	---	---	17,391.78	15,837.46	---
	PRIOR YEARS		95,731.53	---	-4,598.02	8,019.09	13,482.09	78,828.37
ACCOUNTS RECEIVABLE			166,370.65	---	---	---	96,430.09	69,946.56
FUND EQUITIES:								
ACCOUNTS PAYABLE			-376,031.46	---	---	---	-42,782.21	-333,249.25
UNDELIVERED ORDERS			-665,771.11	---	---	---	-162,661.46	-503,109.65
	SUBTOTAL 12	0300	-0-	4,142,750.00	---	4,207,523.43	-64,773.43	-0-
LIBRARY FAC. NATIONAL								
AGRICULTURAL LIBRARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	0301	1,515.99	---	---	---	---	1,515.99
TRANS.								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 12	0301	161,945.76	---	---	34,626.50	---	127,319.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			-126,990.25	---	---	---	880.00	-127,870.25
ACCOUNTS PAYABLE			-5,000.00	---	---	---	-5,000.00	---
UNDELIVERED ORDERS			-31,471.50	---	---	---	-30,506.50	-965.00
	SUBTOTAL 12	0301	-0-	---	---	34,626.50	-34,626.50	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY.			---	4,142,750.00	---	4,242,149.93	-99,399.93	---
TOTAL, SCIENCE AND EDUCATION PROGRAMS			---	601,120,820.78	30,753,290.00	606,492,549.27	25,381,561.51	---

A. CULTURAL ECONOMICS

STATISTICAL REPORTING SERVICE

GENERAL FUND ACCOUNTS

STATISTICAL REPORTING SERVICE

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

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
<u>AGRICULTURAL ECONOMICS-CONTINUED</u>										
<u>ECONOMIC RESEARCH SERVICE</u>										
GENERAL FUND ACCOUNTS										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 12	1700				30 \$16,467,308.00	\$16,044,236.26	\$80,547.91	\$342,523.83	
	1971					\$1,224,627.06	1,039,314.95	5-15,815.29	201,127.40	
	1970					99,689.59	-548,950.32	5-2,873.05	-	
	PRIOR YEARS					131,979.35	48,950.32	5-8,012.69	95,223.55	
						678,316.60	-	-479,232.90	1,157,549.50	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,673,980.80	-	-254,298.08	-1,419,682.72	
UNDELIVERED ORDERS						-460,631.80	-	-83,890.24	-376,741.56	
						-0-	-	-763,574.34	-0-	
	SUBTOTAL 12	1700				16,467,308.00	17,230,882.34	-	-	
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS,										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	8200 17				371.00	29,708.00	25,917.52	4,161.48	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-371.00	-	3,206.93	-3,577.93	
ACCOUNTS PAYABLE						-	-	518.55	-518.55	
UNDELIVERED ORDERS						-	-	65.00	-65.00	
						-0-	29,708.00	3,790.48	-0-	
	SUBTOTAL 12	8200				-	29,708.00	25,917.52	3,790.48	
TOTAL, ECONOMIC RESEARCH SERVICE										
						-	16,497,016.00	17,256,799.86	-759,783.86	-
<u>FOREIGN ECONOMIC DEVELOPMENT SERVICE</u>										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, FOREIGN ECONOMIC DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 12	3936					513,558.34		-513,558.34	
	1971					6-572,472.63	-572,472.63	-	-	
ACCOUNTS RECEIVABLE						1,720,031.74	-	-244,368.17	1,964,399.91	
UNFILLED CUSTOMER ORDERS						4,885.96	-	-2,414,955.11	2,419,841.07	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-	-	1,889,199.72	31-1,889,199.72	
ACCOUNTS PAYABLE						-592,047.07	-	1,319,777.67	-1,911,824.74	
UNDELIVERED ORDERS						-560,398.00	-	-490,739.82	-69,658.18	
						-0-	-	58,914.29	-0-	
	SUBTOTAL 12	3936				-	-58,914.29	58,914.29	-	
TOTAL, FOREIGN ECONOMIC DEVELOPMENT SERVICE										
						-	-58,914.29	58,914.29	-	
TOTAL, AGRICULTURAL ECONOMICS										
						-	37,587,880.57	38,252,648.34	-664,767.77	-

MARKETING SERVICE

COMMODITY EXCHANGE AUTHORITY

GENERAL FUND ACCOUNTS

COMMODITY EXCHANGE AUTHORITY

FUND RESOURCES:

UNDISBURSED FUNDS

1972 12 1900

1971

1970

PRIOR YEARS

298,646.28
109,351.52
536.90
10,279.83

³² 2,825,983.00

-49,936.30
49,936.30

2,589,850.17
253,300.02
99,530.93

113,332.65
3,737.03
5 -40,115.71

1,123.63

122,800.18
41,609.23

50,473.20
9,156.20

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 12 1900

-266,227.64
-152,586.89

-0-

2,825,983.00

2,942,681.12

-83,721.75
-111,053.97

-116,698.12

-182,505.89
-41,532.92

-0-

TOTAL, COMMODITY EXCHANGE AUTHORITY

2,825,983.00

2,942,681.12

-116,698.12

PACKERS AND STOCKYARDS ADMINISTRATION

GENERAL FUND ACCOUNTS

PACKERS AND STOCKYARDS ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

1972 12 2600

1971

1970

PRIOR YEARS

228,771.11
25,787.33
913.19
44,110.67

4,005,650.00

-20,579.29
20,579.29

3,734,859.40
191,561.16
4,929.11
1,363.00

141,551.31
10,326.68
278.93
-1,363.00
7,959.90

129,239.29
26,883.27

21,492.48
36,150.77

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 12 2600

-270,988.71
-28,593.59

-0-

4,005,650.00

3,932,712.67

-80,857.71
-4,958.78

72,937.33

-190,131.00
-23,634.81

-0-

TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION

4,005,650.00

3,932,712.67

72,937.33

FARMER COOPERATIVE SERVICE

GENERAL FUND ACCOUNTS

FARMER COOPERATIVE SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

1972 12 0400

1971

1970

PRIOR YEARS

191,725.55
13,643.64
8,336.13
66,098.78

1,909,000.00

-13,191.02
13,191.02

1,803,432.82
131,494.50
452.62
8,136.13

5,575.80
5 -2,343.85

-17,978.07

99,991.38
62,574.90

13,391.02
84,076.85

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 12 0400

-143,274.81
-136,529.29

-0-

1,909,000.00

1,943,516.07

12,818.73
-32,588.68

-34,516.07

-156,093.54
-103,940.61

-0-

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS,

FARMER COOPERATIVE SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 12 8200 4

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 12 8200

35,975.14
-34,752.67
-1,222.47

-0-

51,250.00

68,633.89

18,591.25

TOTAL, FARMER COOPERATIVE SERVICE

1,960,250.00

2,012,149.96

-51,899.96

TOTAL, MARKETING SERVICES

8,791,883.00

8,887,543.75

-95,660.75

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE

Appropriations, Outlays, and Balances - Continued

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

SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-73	12	3305	-----	86,000,000.00	-----	86,000,000.00	-----	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)									
ACCOUNTS RECEIVABLE				6,360,240.32	-----	-----	132,584.33	-----	6,227,655.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	4,669,936.47	-4,669,936.47
ACCOUNTS PAYABLE				-6,360,240.32	-----	-----	-----	1,425,135.19	-7,785,375.51
				-0-	-----	-----	-----	-132,584.33	-0-
	SUBTOTAL	12	3305		86,000,000.00		86,132,584.33		
RURAL ENVIRONMENTAL ASSISTANCE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971-DECEMBER 31, 1972	12	3315	-----	150,000,000.00	-----	150,000,000.00	-----	-----
	1970-DECEMBER 31, 1971			49,527.30	-----	-----	49,527.30	-----	-----
	1969-71			-----	-----	-----	-----	-----	-----
	PRIOR YEARS			-----	-----	-----	-17,822.68	17,822.68	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)									
UNFUNDED CONTRACT AUTHORITY	1972-74	12	3315	51,315,694.85	-----	-----	33,627,513.23	-----	17,688,181.62
	1971-73			195,500,000.00	37	-150,000,000.00	-----	38 45,500,000.00	195,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-45,500,000.00	-----	-----	-----	14,223,659.48	-59,723,659.48
UNDELIVERED ORDERS				-201,365,222.15	-----	-----	-----	-127,885,860.53	-73,479,361.62
				-----	-----	-----	-----	133,842,481.89	-133,842,481.89
				-0-	-----	-----	-----	11,840,782.15	-0-
	SUBTOTAL	12	3315		195,500,000.00		183,659,217.85		
WATER BANK ACT, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3320	-----	10,000,000.00	-----	90,088.89	-----	9,909,911.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-1,100.00	1,100.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	9,869,673.83	-9,869,673.83
UNDELIVERED ORDERS				-----	-----	-----	-----	31,164.14	-31,164.14
				-----	-----	-----	-----	10,173.14	-10,173.14
	SUBTOTAL	12	3320		10,000,000.00		90,088.89	9,909,911.11	-0-
APPALACHIAN REGION CONSERVATION PROGRAM									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3318	5,185,665.90	-----	-----	1,712,125.72	-----	3,473,540.18
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,185,665.90	-----	-----	-----	-1,712,125.72	-3,473,540.18
				-0-	-----	-----	-----	-1,712,125.72	-0-
	SUBTOTAL	12	3318				1,712,125.72		
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3333	-----	-----	-----	-----	-----	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)									
ACCOUNTS RECEIVABLE				1,375,702.15	-----	-----	108,149.01	-----	1,267,553.14
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,375,702.15	-----	-----	-----	-1,267,553.14	1,267,553.14
UNDELIVERED ORDERS				-----	-----	-----	-----	-108,149.01	-1,267,553.14
				-0-	-----	-----	-----	1,267,553.14	-1,267,553.14
	SUBTOTAL	12	3333				108,149.01		-0-
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	12	3335	-----	39 67,100,000.00	-----	67,100,000.00	-----	-----
	1971			-----	-----	-----	-2,186,031.75	2,186,031.75	-----
	1970			-----	-----	-----	-6,884.81	6,884.81	-----
	PRIOR YEARS			-----	-----	-----	-4,905,163.44	4,905,163.44	-----
COMMODITY CREDIT CORPORATION (NET PROGRAM)									
ACCOUNTS RECEIVABLE				7,853,080.01	-----	-----	6,781,450.80	-----	1,071,629.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,853,080.01	-----	-----	-----	-1,071,629.21	1,071,629.21
UNDELIVERED ORDERS				-----	-----	-----	-----	-6,781,450.80	-1,071,629.21
				-0-	-----	-----	-----	1,071,629.21	-1,071,629.21
	SUBTOTAL	12	3335		67,100,000.00		66,783,370.80	316,629.20	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3369		---	---	---	---	---	---
COMMODITY CREDIT CORPORATION (NET PROGRAM)					\$273,248.20	---	\$80,039.83	---	-\$193,208.37	\$193,208.37
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-273,248.20	---	---	---	-80,039.83	-193,208.37
UNDELIVERED ORDERS					---	---	---	---	193,208.37	-193,208.37
SUBTOTAL 12			3369		-0-	---	80,039.83	---	-80,039.83	-0-
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3316		---	\$12,000,000.00	---	11,983,414.75	---	16,585.25
COMMODITY CREDIT CORPORATION (NET PROGRAM)					11,429,189.77	---	-4,576,341.93	---	-16,133,743.84	16,005,531.70
ACCOUNTS RECEIVABLE					---	---	---	---	---	16,133,743.84
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	13,669,702.18	-13,669,702.18
ACCOUNTS PAYABLE					-11,429,189.77	---	---	---	4,626,831.71	-16,056,021.48
UNDELIVERED ORDERS					---	---	---	---	2,430,137.13	-2,430,137.13
SUBTOTAL 12			3316		-0-	12,000,000.00	7,407,072.82	4,592,927.18	4,592,927.18	-0-
DAIRY AND BEEKEEPERS INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3314		3,500,000.00	40 7,500,000.00	---	2,951,392.50	---	8,048,607.50
	1971				29,512.43	---	---	22,197.00	---	---
	1970				6,381.09	---	---	---	---	6,381.09
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-3,500,000.00	---	---	---	2,794,395.75	-6,294,395.75
UNDELIVERED ORDERS					-35,893.52	---	---	---	1,718,318.23	-1,754,211.75
SUBTOTAL 12			3314		-0-	7,500,000.00	2,973,589.50	4,526,410.50	4,526,410.50	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3933		109,277.30	---	---	83,285.09	---	25,992.21
	1971				870.13	---	---	870.13	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-110,147.43	---	---	---	-84,155.22	-25,992.21
SUBTOTAL 12			3933		-0-	---	84,155.22	-84,155.22	-84,155.22	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE					---	543,139,000.00	---	515,403,441.37	27,735,558.63	---

CORPORATIONS

FEDERAL CROP INSURANCE CORPORATION

GENERAL FUND ACCOUNTS

ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION

FUND RESOURCES:										
UNDISBURSED FUNDS	1972 12		2707		---	41 11,999,577.00	---	10,422,495.78	---	1,577,081.22
	1971				1,681,105.62	---	---	1,639,183.90	---	41,921.72
	1970				4,480.02	---	---	4,480.02	---	---
ACCOUNTS RECEIVABLE					203,616.52	---	---	---	169,049.07	34,567.45
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-1,840,550.12	---	---	---	-248,391.69	-1,592,158.43
UNDELIVERED ORDERS					-48,652.04	---	---	---	12,759.92	-61,411.96
SUBTOTAL 12			2707		-0-	11,999,577.00	12,066,159.70	-66,582.70	-66,582.70	-0-

SUBSCRIPTION TO CAPITAL STOCK - FEDERAL CROP INSURANCE CORPORATION FUND RESOURCES:

UNDISBURSED FUNDS	1972 12	2708	-----	10,000,000.00	⁴² - \$10,000,000.00	-----	-----	-----
PUBLIC ENTERPRISE FUNDS								
FEDERAL CROP INSURANCE CORPORATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4085	15,852,187.52	-----	⁴³ 10,000,000.00	-10,395,208.15	-----	36,247,395.67
ACCOUNTS RECEIVABLE			25,004,659.29	-----	-----	-----	1,222,462.86	23,782,196.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,441,051.83	-----	-----	-----	24,514,259.29	-38,955,311.12
ACCOUNTS PAYABLE			-26,415,794.98	-----	-----	-----	-5,341,514.00	-21,074,280.98
			-0-	-----	-----	-----	20,395,208.15	-0-
SUBTOTAL 12	4085			-----	10,000,000.00	-10,395,208.15	-----	-----
TOTAL, FEDERAL CROP INSURANCE CORPORATION								
			-----	21,999,577.00	-----	1,670,951.55	20,328,625.45	-----

COMMODITY CREDIT CORPORATION

PUBLIC ENTERPRISE FUNDS

COMMODITY CREDIT CORPORATION CAPITAL FUND

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

DEPARTMENT OF AGRICULTURE

Appropriations, Outlays, and Balances - Continued

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

FARMERS HOME ADMINISTRATION

GENERAL FUND ACCOUNTS

RURAL WATER AND WASTE DISPOSAL GRANTS,
FARMERS HOME ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 12	2066	- - - - -	⁵⁹ 100,000,000.00	- - - - -	3,791,937.30	- - - - -	96,208,062.70
	1971		40,872,860.00	- - - - -	- - - - -	15,082,634.36	117,907.23	25,672,318.41
	1970		25,931,820.00	- - - - -	-11,440,315.00	14,319,761.38	171,743.62	- - - - -
	PRIOR YEARS		4,073,627.84	- - - - -	11,440,315.00	2,214,726.06	113,661.25	13,185,555.53
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	58,000,250.00	-58,000,250.00
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	6,187,378.80	-77,065,686.64
UNDELIVERED ORDERS			-70,878,307.84	- - - - -	- - - - -	- - - - -	64,590,940.90	-0-
	NO YEAR 12	2066	-0-	100,000,000.00	- - - - -	35,409,059.10	- - - - -	-0-

RURAL HOUSING FOR DOMESTIC FARM LABOR,
FARMERS HOME ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 12	2004	4,922,280.00	2,500,000.00	- - - - -	789,450.00	- - - - -	6,632,830.00
FUND EQUITIES:			-4,230,430.00	- - - - -	- - - - -	- - - - -	-4,183,180.00	-47,250.00
UNOBLIGATED BALANCE			-691,850.00	- - - - -	- - - - -	- - - - -	5,893,730.00	-6,585,580.00
UNDELIVERED ORDERS			-0-	2,500,000.00	- - - - -	789,450.00	1,710,550.00	-0-
	NO YEAR 12	2004	-0-	2,500,000.00	- - - - -	789,450.00	- - - - -	-0-

SALARIES AND EXPENSES, FARMERS HOME
ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	1972 12	2001	- - - - -	⁶⁰ 100,032,041.00	- - - - -	96,895,100.17	149,728.72	2,987,212.11
	1971		3,742,494.36	- - - - -	- - - - -	3,770,044.30	⁵ -107,494.93	79,944.99
	1970		18,561.78	- - - - -	-2,166.73	16,415.80	⁵ -20.75	- - - - -
	PRIOR YEARS		44,280.16	- - - - -	2,166.73	588.59	384.27	45,474.03
ACCOUNTS RECEIVABLE			3,780,142.10	- - - - -	- - - - -	- - - - -	2,838,468.93	941,673.17
FUND EQUITIES:			-7,079,466.85	- - - - -	- - - - -	- - - - -	-3,517,375.57	-3,562,091.28
ACCOUNTS PAYABLE			-506,011.55	- - - - -	- - - - -	- - - - -	-13,798.53	-492,213.02
UNDELIVERED ORDERS			-0-	100,032,041.00	- - - - -	100,682,148.86	-650,107.86	-0-
	1972 12	2001	-0-	100,032,041.00	- - - - -	100,682,148.86	-650,107.86	-0-

MUTUAL AND SELF-HELP HOUSING, FARMERS
HOME ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 12	2006	2,753,716.75	2,000,000.00	- - - - -	797,101.72	- - - - -	3,956,615.03
FUND EQUITIES:			-1,179,040.00	- - - - -	- - - - -	- - - - -	382,090.00	-1,561,130.00
UNOBLIGATED BALANCE			-1,574,676.75	- - - - -	- - - - -	- - - - -	820,808.28	-2,395,485.03
UNDELIVERED ORDERS			-0-	2,000,000.00	- - - - -	797,101.72	1,202,898.28	-0-
	NO YEAR 12	2006	-0-	2,000,000.00	- - - - -	797,101.72	- - - - -	-0-

PAYMENT OF SALES INSUFFICIENCIES
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 12	2050	5,265,727.85	- - - - -	⁶¹ -2,358,469.52	- - - - -	- - - - -	2,907,258.33
FUND EQUITIES:			-5,265,727.85	- - - - -	- - - - -	- - - - -	-2,358,469.52	-2,907,258.33
UNOBLIGATED BALANCE			-0-	- - - - -	-2,358,469.52	- - - - -	-2,358,469.52	-0-
	NO YEAR 12	2050	-0-	- - - - -	-2,358,469.52	- - - - -	-2,358,469.52	-0-

PUBLIC ENTERPRISE FUNDS

AGRICULTURE CREDIT INSURANCE FUND,
FARMERS HOME ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 12	4140	22,635,128.68	37,192,000.00	⁵⁵ 215,000,000.00	192,616,547.32	- - - - -	82,210,581.36
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			⁶² 341,437,466.10	337,792,502.40	⁵⁵ -215,000,000.00	- - - - -	- - - - -	464,229,968.50
ACCOUNTS RECEIVABLE			32,894,860.09	- - - - -	- - - - -	- - - - -	-9,536,272.20	42,431,132.29
FUND EQUITIES:			-98,518,442.03	- - - - -	- - - - -	- - - - -	21,712,814.71	-120,231,256.74
ACCOUNTS PAYABLE			-298,449,012.84	- - - - -	- - - - -	- - - - -	170,191,412.57	468,640,425.41
UNDELIVERED ORDERS			-0-	374,984,502.40	- - - - -	192,616,547.32	182,367,955.08	-0-
	NO YEAR 12	4140	-0-	374,984,502.40	- - - - -	192,616,547.32	- - - - -	-0-

RURAL HOUSING INSURANCE FUND, FARMERS HOME
ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 12	4141	301,360,331.29	24,399,485.99	⁶³ -21,716,446.31	169,092,541.41	- - - - -	134,950,829.56
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			⁶² 177,071,226.13	61,713,310.58	- - - - -	- - - - -	- - - - -	238,784,536.71
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			- - - - -	- - - - -	⁶⁴ 29,760,598.33	- - - - -	⁶⁵ 29,760,598.33	- - - - -
ACCOUNTS RECEIVABLE			32,251,675.34	- - - - -	- - - - -	- - - - -	-16,647,077.41	48,898,752.75
FUND EQUITIES:			-131,969,133.23	- - - - -	- - - - -	- - - - -	-131,969,133.23	- - - - -
UNOBLIGATED BALANCE			-171,408,378.71	- - - - -	- - - - -	- - - - -	88,978,560.31	-260,386,939.02
ACCOUNTS PAYABLE			-207,305,720.82	- - - - -	- - - - -	- - - - -	-45,058,540.82	-162,247,180.00
UNDELIVERED ORDERS			-0-	86,112,796.57	8,044,152.02	169,092,541.41	-74,935,592.82	-0-
	NO YEAR 12	4141	-0-	86,112,796.57	8,044,152.02	169,092,541.41	-74,935,592.82	-0-

EMERGENCY CREDIT REVOLVING FUND, DISASTER
LOANS, FARMERS HOME ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 12	4104	50,017,778.11	- - - - -	- - - - -	-73,295,248.56	- - - - -	123,313,026.67
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FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

ACCOUNTS RECEIVABLE			3,778,111.25	-	-	-	-57,717.84	3,835,829.09
UNFILLED CUSTOMER ORDERS			223,673.06	-	-	-	-9,451.32	233,124.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			-350,964.00	-	-	-	1,288,137.19	-1,639,101.19
ACCOUNTS PAYABLE			-9,618,133.80	-	-	-	-1,799,247.48	-7,818,886.32
UNDELIVERED ORDERS			-3,167,281.27	-	-	-	1,312,167.79	-4,479,449.06
			-0-	-	-	-	719,291.55	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1066	882,674.48	⁷¹ 6,730,090.00	-	-	6,890,477.61	722,286.87
ACCOUNTS RECEIVABLE			262,819.09	-	-	-	29,445.37	233,373.72
UNFILLED CUSTOMER ORDERS			91,825.09	-	-	-	25,578.97	66,246.12
FUND EQUITIES:								
UNOBLIGATED BALANCE			-346,111.82	-	-	-	6,180.06	-352,291.88
ACCOUNTS PAYABLE			-592,164.44	-	-	-	-188,129.95	-404,034.49
UNDELIVERED ORDERS			-299,042.40	-	-	-	-33,462.06	-265,580.34
			-0-	-	-	-	-160,387.61	-0-
WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1067	53,645,157.67	-	⁷² -53,645,157.67	-	-	-
TRANSFER TO:								
INTERIOR	NO YEAR 14 12	1067	3,586.43	-	⁷³ -3,586.43	-	-	-
ACCOUNTS RECEIVABLE			1,208,718.17	-	-	-	1,208,718.17	-
UNFILLED CUSTOMER ORDERS			152,859.92	-	-	-	152,859.92	-
FUND EQUITIES:								
UNOBLIGATED BALANCE			-756,021.64	-	-	-	-756,021.64	-
ACCOUNTS PAYABLE			-11,127,689.30	-	-	-	-11,127,689.30	-
UNDELIVERED ORDERS			-43,126,611.25	-	-	-	-43,126,611.25	-
			-0-	-	-	-	-53,648,744.10	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1069	706,576.74	⁷⁴ 10,081,735.00	-	-	9,984,369.87	803,941.87
ACCOUNTS RECEIVABLE			983,606.77	-	-	-	-148,718.52	1,132,325.29
UNFILLED CUSTOMER ORDERS			52,173.97	-	-	-	1,138.90	51,035.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-590,843.10	-	-	-	308,713.10	-899,556.20
ACCOUNTS PAYABLE			-740,797.77	-	-	-	-158,479.30	-582,318.47
UNDELIVERED ORDERS			-410,716.61	-	-	-	94,710.95	-505,427.56
			-0-	-	-	-	97,365.13	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1072	-	⁷⁵ 132,066,197.00	⁷⁶ 64,126,161.43	108,490,841.45	-	87,701,516.98
TRANSFER TO:								
INTERIOR	NO YEAR 14 12	1072	-	-	⁷⁷ 3,474.60	3,474.60	-	-
ACCOUNTS RECEIVABLE			-	-	-	-	-843,144.66	843,144.66
UNFILLED CUSTOMER ORDERS			-	-	-	-	-331,578.10	331,578.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-	-	-	-	5,738,670.14	-5,738,670.14
ACCOUNTS PAYABLE			-	-	-	-	12,135,967.75	-12,135,967.75
UNDELIVERED ORDERS			-	-	-	-	71,001,601.85	-71,001,601.85
			-0-	-	-	-	87,701,516.98	-0-
FLOOD PREVENTION, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1036	10,480,891.93	-	⁷⁸ -10,480,891.93	-	-	-
ACCOUNTS RECEIVABLE			339,194.95	-	-	-	339,194.95	-
UNFILLED CUSTOMER ORDERS			51,294.68	-	-	-	51,294.68	-
FUND EQUITIES:								
UNOBLIGATED BALANCE			-897,761.03	-	-	-	-897,761.03	-
ACCOUNTS PAYABLE			-2,016,168.31	-	-	-	-2,016,168.31	-
UNDELIVERED ORDERS			-7,957,452.22	-	-	-	-7,957,452.22	-
			-0-	-	-	-	-10,480,891.93	-0-
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2268	29,376,987.93	18,113,500.00	-	16,168,955.31	-	31,321,532.62
ACCOUNTS RECEIVABLE			91,980.21	-	-	-	27,617.31	64,362.90
UNFILLED CUSTOMER ORDERS			8,279.17	-	-	-	-715.91	8,995.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-44,969.69	-	-	-	150,653.16	-195,622.85
ACCOUNTS PAYABLE			-865,979.81	-	-	-	-65,700.93	-800,278.88
UNDELIVERED ORDERS			-28,566,297.81	-	-	-	1,832,691.06	-30,398,988.8
			-0-	-	-	-	1,944,544.69	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
SOIL CONSERVATION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1010		\$6,814,531.54	79 \$20,863,298.00		\$16,228,681.23		\$11,449,148.31
ACCOUNTS RECEIVABLE					65,665.24				-543,126.82	108,792.06
UNFILLED CUSTOMER ORDERS					35,419.49				6,319.41	29,100.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,786,155.31				4,620,055.02	-6,406,210.33
ACCOUNTS PAYABLE					-1,124,919.20				117,355.40	-1,242,274.60
UNDELIVERED ORDERS					-4,004,541.76				-65,986.24	-3,938,555.52
SUBTOTAL 12			1010		-0-	20,863,298.00		16,228,681.23	4,634,616.77	-0-
SPECIAL FUND ACCOUNTS										
PLANT MATERIALS CENTER, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5226		447,746.45			159,686.96		288,059.49
ACCOUNTS RECEIVABLE					800.00					800.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-394,372.93				-379,344.13	-15,028.80
ACCOUNTS PAYABLE					-35,111.52				-10,559.40	-24,552.12
UNDELIVERED ORDERS					-19,062.00				230,216.57	-249,278.57
SUBTOTAL 12			5226		-0-			159,686.96	-159,686.96	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8200	10	499,066.70	1,350,950.18		1,084,510.50		765,506.38
ACCOUNTS RECEIVABLE					502.25				255.00	247.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-203,334.49				88,756.58	-292,091.07
ACCOUNTS PAYABLE					-85,831.89				40,673.40	-126,505.29
UNDELIVERED ORDERS					-210,402.57				136,754.70	-347,157.27
SUBTOTAL 12			8200		-0-	1,350,950.18		1,084,510.50	266,439.68	-0-
TOTAL, SOIL CONSERVATION SERVICE						344,971,858.94		314,057,794.74	30,914,064.20	
CONSUMER PROTECTION AND SERVICES										
AGRICULTURE MARKETING SERVICE										
GENERAL FUND ACCOUNTS										
CONSUMER PROTECTIVE, MARKETING, AND REGULATORY PROGRAMS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		2500		508,006.04			-220,300.72		728,306.76
	1972					80 144,059,315.00		142,907,124.62	860,774.66	291,415.72
	1971				5,924,442.92			5,338,869.65	74,833.40	510,739.87
	1970				282,774.90			270,114.66	5 -91,293.70	
	PRIOR YEARS				55,344.41			25,842.89	5 -178,015.98	311,471.44
ACCOUNTS RECEIVABLE					5,293,578.57				-7,624,816.80	12,918,395.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-580,751.48				408,368.26	-989,119.74
ACCOUNTS PAYABLE					-11,266,081.74				-10,168,779.38	-1,097,302.36
UNDELIVERED ORDERS					-217,313.62				12,456,593.44	-12,673,907.06
SUBTOTAL 12			2500		-0-	144,059,315.00		148,321,651.10	-4,262,336.10	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 12		2501			1,600,000.00		1,600,000.00		
	1970				81 667.00			667.00		
ACCOUNTS RECEIVABLE					-667.00				-667.00	
SUBTOTAL 12			2501		-0-	1,600,000.00		1,600,667.00	-667.00	-0-

SPECIAL FUND ACCOUNTS									
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5070	325,871.92	657,623.12			704,694.42		278,800.62
ACCOUNTS RECEIVABLE			13.07					-15,040.61	15,053.68
FUND EQUITIES:									
UNOBLIGATED BALANCE			-252,193.34					-90,782.81	-161,410.53
ACCOUNTS PAYABLE			-73,586.65					-13,678.15	-59,908.50
UNDELIVERED ORDERS			-105.00					72,430.27	-72,535.27
	SUBTOTAL 12	5070	-0-	657,623.12			704,694.42	-47,071.30	-0-
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5209	419,689,119.06	⁸² 508,174,701.76			593,214,715.61		334,649,105.21
ACCOUNTS RECEIVABLE			580,989.95					-1,089,164.52	1,670,154.47
FUND EQUITIES:									
UNOBLIGATED BALANCE			-300,000,000.00					-105,527,261.48	-194,472,738.52
ACCOUNTS PAYABLE			-68,079,520.69					31,745,894.51	-99,825,415.20
UNDELIVERED ORDERS			-52,190,588.32					-10,169,482.36	-42,021,105.96
	SUBTOTAL 12	5209	-0-	508,174,701.76			593,214,715.61	-85,040,013.85	-0-
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8015 25	10,909,902.18	39,848,318.34	⁸³ -253,290.00		43,868,582.51		6,636,348.01
ACCOUNTS RECEIVABLE			283,831.08					132,773.19	151,057.89
FUND EQUITIES:									
UNOBLIGATED BALANCE			-8,421,119.01					-5,121,483.92	-3,299,635.09
ACCOUNTS PAYABLE			-2,718,069.60					-978,948.91	-1,739,120.69
UNDELIVERED ORDERS			-54,544.65					1,694,105.47	-1,748,650.12
	SUBTOTAL 12	8015	-0-	39,848,318.34	-253,290.00		43,868,582.51	-4,273,554.17	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8200 25	81,054.11	50,000.00			92,496.75		38,557.36
FUND EQUITIES:									
UNOBLIGATED BALANCE			-73,818.31					-39,445.72	-34,372.59
ACCOUNTS PAYABLE			-7,235.80					-5,056.80	-2,179.00
UNDELIVERED ORDERS								2,005.77	-2,005.77
	SUBTOTAL 12	8200	-0-	50,000.00			92,496.75	-42,496.75	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8412	11,066,584.68		⁶⁷ 583,328.00		-1,582,903.97		13,232,816.65
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,651,000.00		⁶⁷ -583,328.00				1,067,672.00
MEMORANDUM (NON ADD):									
INVESTMENTS IN NON-FEDERAL SECURITIES			173,000.00		⁵³ -173,000.00				
ACCOUNTS RECEIVABLE			521,350.82					280,128.77	241,222.05
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,626,267.64					1,320,513.15	-12,946,780.79
ACCOUNTS PAYABLE			-1,612,667.86					-17,737.95	-1,594,929.91
	SUBTOTAL 12	8412	-0-				-1,582,903.97	1,582,903.97	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE.				694,389,958.22	-253,290.00		786,219,903.42	-92,083,235.20	

FOOD AND NUTRITION SERVICE

GENERAL FUND ACCOUNTS

SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE

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

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg.	Account No.	Sub. No.						
CONSUMER PROTECTION AND SERVICES-CONTINUED										
FOOD AND NUTRITION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CHILD NUTRITION PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	3539			\$88,737,625.90	⁸⁴ \$363,843,100.00	⁸⁵ \$232,043,000.00	\$622,255,044.59	-	\$62,368,681.31
	1969-70				-	-	-	1,877.34	⁵ -\$1,877.34	-
	1969				3,346.61	-	-3,346.61	-	-	3,346.61
	PRIOR YEARS				-	-	3,346.61	-62,555.06	-330,784.92	731,076.67
ACCOUNTS RECEIVABLE					400,291.75	-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁸⁶ -19,316,796.13	-	-	-	-8,490,197.54	-10,826,598.59
ACCOUNTS PAYABLE					-69,822,028.19	-	-	-	-17,553,207.76	-52,268,820.43
UNDELIVERED ORDERS					-2,439.94	-	-	-	5,245.63	-7,685.57
	SUBTOTAL 12	3539			-0-	363,843,100.00	232,043,000.00	622,194,366.87	-26,308,266.87	-0-
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 12	3505			-	⁸⁷ 2,285,037,418.91	-	1,896,548,744.81	368,206,650.19	20,282,023.91
	1971				15,265,744.80	-	-	12,056,538.25	1,607.82	3,207,598.73
	1970				691,377.37	-	-	634,013.22	57,364.15	-
	1969				4,880.55	-	-4,880.55	-	-	4,880.55
	PRIOR YEARS				-	-	4,880.55	-73,407.29	73,407.29	384,048.56
ACCOUNTS RECEIVABLE					248,701.13	-	-	-	-135,347.43	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,356,507.12	-	-	-	7,470,276.47	-19,826,783.59
UNDELIVERED ORDERS					-3,854,196.73	-	-	-	197,571.43	-4,051,768.16
	SUBTOTAL 12	3505			-0-	2,285,037,418.91	-	1,909,165,888.99	375,871,529.92	-0-
SPECIAL FUND ACCOUNTS										
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	5539			-	⁸⁸ 232,043,000.00	⁸⁹ -232,043,000.00	-	-	-
TOTAL, FOOD AND NUTRITION SERVICE										
					-	2,984,923,518.91	-	2,624,911,825.60	360,011,693.31	-
TOTAL, CONSUMER PROTECTION AND SERVICES										
					-	3,679,313,477.13	-253,290.00	3,411,131,729.02	267,948,458.11	-
FOREST SERVICE										
GENERAL FUND ACCOUNTS										
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	1100			162,927.39	7,500,000.00	-	160,096.55	-	7,502,830.84
	1972				-	⁹⁰ 371,423,039.00	⁹¹ -963,000.00	336,108,233.05	1,054,024.12	33,297,781.83
	1971				37,411,012.98	-	-	35,621,641.19	⁵ -406,928.30	2,196,300.09
	1970				1,840,888.61	-	-572,994.40	1,337,436.18	⁵ -69,541.97	-
	PRIOR YEARS				649,807.52	-	572,994.40	413,731.08	74,007.08	735,063.76
TRANSFER TO:										
INTERIOR	1972 14 12	1100			-	-	⁹² 563,000.00	651,699.21	193,422.32	117,878.47
	1971				146,981.05	-	-	142,471.24	723.58	3,786.23
	1970				10,189.95	-	-	10,238.29	⁵ -48.34	-
	PRIOR YEARS				5,362.46	-	-	4,220.26	⁵ -3,220.26	4,362.46
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47 12	1100		44,653.84	-	-	300.00	-	44,353.84
ACCOUNTS RECEIVABLE					5,869,637.10	-	-	-	1,492,954.02	4,376,683.08
UNFILLED CUSTOMER ORDERS					237,755.81	-	-	-	-91,874.22	329,630.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,764.85	-	-	-	7,285,306.72	-7,297,071.57
ACCOUNTS PAYABLE					-26,093,024.13	-	-	-	-7,436,822.64	-20,656,201.49
UNDELIVERED ORDERS					-18,274,427.73	-	-	-	2,380,969.84	-20,655,397.57
	SUBTOTAL 12	1100			-0-	378,923,039.00	-	374,450,067.05	4,472,971.95	-0-

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

DEPARTMENT OF AGRICULTURE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)

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

DEPARTMENT OF AGRICULTURE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

<p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.</p> <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>4 As a result of title amendments during fiscal year 1972, some accounts may be located in different bureaus than in fiscal year 1971.</p> <p>5 Re-established from surplus fund, 31 USC 701.</p> <p>6 Subject to disposition by the administrative agency.</p> <p>7 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$14,354,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 85 Stat. 183, from "Food Stamp Program, Food and Nutrition Service, 1972." 4,077,000.00</p> <p>8 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.</p> <p>9 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1972.</p> <p>10 Transferred, 85 Stat. 185; 5 USC 301; 7 USC 2201 and 40 USC 490(c), to</p> <p style="padding-left: 20px;">"Animal and Plant Health Inspection Service, no year"----- -\$1,500,000.00</p> <p>and \$239,388.03 from the following accounts:</p> <p style="padding-left: 20px;">"Agricultural Research Service, no year"----- 70,000.00</p> <p style="padding-left: 20px;">"Agricultural Research Service, (Transfer to General Services Administration), no year."- 169,388.03</p> <p>11 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$280,717,150.00</p> <p style="padding-left: 20px;">Appropriation transfer, 85 Stat. 124, 641; 5 USC 301 and 7 USC 2201, \$67,226,890.00 to the following accounts:</p> <p style="padding-left: 40px;">"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"----- -2,000,000.00</p> <p style="padding-left: 40px;">"Animal and Plant Health Inspection Service, 1972"----- -65,209,988.00</p> <p style="padding-left: 40px;">"Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -16,902.00</p> <p>12 Transferred, 85 Stat. 185, \$24,930,000.00 from the following accounts:</p> <p style="padding-left: 20px;">"Commodity Credit Corporation Fund, no year"----- 14,930,000.00</p> <p>13 Transferred, 40 USC 490(c), to "Agricultural Research Service, no year."</p> <p>14 Includes \$374,280.53 subject to disposition by the administrative agency, for fiscal year 1970.</p>	<p>15 Includes \$2,000,000.00 reappropriated pursuant to Public Law 92-399 approved August 22, 1972, for account 1972 12 1400.</p> <p>16 Transferred, 31 USC 686, 686-1 to "Scientific Activities Overseas, Special Foreign Currency Program, Agricultural Research Service, (Transfer to National Science Foundation), no year."</p> <p>17 Transferred, 31 USC 686, 686-1, from "Scientific Activities Overseas, Special Foreign Currency Program, Agricultural Research Service, no year."</p> <p>18 Represents:</p> <p style="padding-left: 20px;">Appropriation transfer, 85 Stat. 184, from "Removal of Surplus Agricultural Commodities, no year."</p> <p>19 Transferred, 85 Stat. 185, to "Agricultural Research Service, no year."</p> <p>20 Transferred, 85 Stat. 184, to "Agricultural Research Service, 1972."</p> <p>21 Transferred, 5 USC 301 and 7 USC 2201, to "Expenses, Feed and Attendants for Animals in Quarantine, Agricultural Research Service, no year."</p> <p>22 Transferred, 5 USC 301 and 7 USC 2201, from "Expenses, Feed and Attendants for Animals in Quarantine, Agricultural Research Service, no year."</p> <p>23 Transferred, 5 USC 301 and 7 USC 2201, to "Miscellaneous Contributed Funds, Animal and Plant Health Inspection Service, no year."</p> <p>24 Transferred, 5 USC 301 and 7 USC 2201, from "Agricultural Research Service, no year."</p> <p>25 Represents:</p> <p style="padding-left: 20px;">Appropriation transfer, 5 USC 301 and 7 USC 2201, \$101,744,882.00 from the following accounts:</p> <p style="padding-left: 40px;">"Agricultural Research Service, 1972"----- \$65,209,988.00</p> <p style="padding-left: 40px;">"Consumer Protective, Marketing, and Regulatory Programs, Agricultural Marketing Service, 1972."----- 36,534,894.00</p> <p>26 Transferred, 85 Stat. 185; 5 USC 301; 7 USC 2201 and 21 USC 114A-C, from "Commodity Credit Corporation Fund, no year."</p> <p>27 Transferred, 5 USC 301 and 7 USC 2201, from "Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service, no year."</p> <p>28 Transferred, 5 USC 301 and 7 USC 2201, from "Miscellaneous Contributed Funds, Agricultural Research Service, no year."</p> <p>29 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$21,088,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -8,328.00</p> <p>30 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$16,471,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -3,692.00</p>	<p>31 Represents:</p> <p style="padding-left: 20px;">Excess of receivables over unpaid obligations which is unavailable for obligation----- \$2,402,758.06</p> <p style="padding-left: 20px;">Subject to disposition by the Administrative Agency.----- -513,558.34</p> <p>32 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$2,843,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -17,017.00</p> <p>33 Transferred, 85 Stat. 188, from "Foreign Agricultural Service, 1972."</p> <p>34 Represents:</p> <p style="padding-left: 20px;">Appropriation transfer, 85 Stat. 188, from "Removal of Surplus Agricultural Commodities, no year."-----</p> <p>35 Transferred, 85 Stat. 188, to "Foreign Agricultural Service, 1972."</p> <p>36 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$165,086,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 86 Stat. 163, 179, to "Dairy and Beekeeper Indemnity Programs, Agricultural Stabilization and Conservation Service, no year"----- -1,061,000.00</p> <p style="padding-left: 20px;">and from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1972."----- 1,014,000.00</p> <p>37 Appropriations to liquidate.</p> <p>38 Administrative cancellation of contract authority.</p> <p>39 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$69,800,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 86 Stat. 179, \$2,700,000.00 to the following accounts:</p> <p style="padding-left: 40px;">"Consumer Protective, Marketing, and Regulatory Programs, Agricultural Marketing Service, 1972"----- -1,686,000.00</p> <p style="padding-left: 40px;">"Expenses, Agricultural Stabilization and Conservation Service, 1972."----- -1,014,000.00</p> <p>40 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$6,439,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 86 Stat. 163, from "Expenses, Agricultural Stabilization and Conservation Service, 1972."----- 1,061,000.00</p> <p>41 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$12,000,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -423.00</p> <p>42 Transferred, 85 Stat. 190 and 7 USC 1504a, to "Federal Crop Insurance Corporation Fund, no year."</p> <p>43 Transferred, 85 Stat. 190 and 7 USC 1504a, from "Subscription to Capital Stock, Federal Crop Insurance Corporation, 1972."</p>
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44 Represents:
 Transfer, 85 Stat. 185, 190; 5 USC 301; 7 USC 713a-11, 1721-1725, 1784, 2201; 21 USC 114a-c and 31 USC 686, 686-1, \$97,809,241.08 to the following accounts:
 "Agricultural Research Service, 1972"----- -\$10,000,000.00
 "Animal and Plant Health Inspection Service, 1972"----- -20,500,000.00
 Commodity Credit Corporation Fund:
 Transfer to Agricultural Marketing Service, no year----- -196,545.16
 Transfer to the Agency for International Development, no year----- -60,459,695.92
 Commodity Credit Corporation, Administrative Expenses:
 Transfer to Agricultural Marketing Service, 1972----- -2,811,000.00
 Transfer to Export Marketing Service, 1972----- -3,842,000.00
 and \$4,213,484,350.54 from the following accounts:
 "Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1972"----- 4,213,331,000.00
 Commodity Credit Corporation, Administrative Expenses, (Transfer to Agricultural Marketing Service):
 1971----- 105,362.09
 1970----- 958.00
 1969----- 10,822.34
 Commodity Credit Corporation, Administrative Expenses, (Transfer to Export Marketing Service):
 1971----- 34,727.51
 1969----- 1,480.60
 Investment in agency securities 1,726.50
 Redemption of agency securities 6,000,000.00
 Repayments to the Treasury--- -17,241,179,231.82
 Borrowings from the Treasury-- 16,764,952,006.00
 45 Transferred, 85 Stat. 190 and 15 USC 713a-11, to "Commodity Credit Corporation Fund, no year."
 46 To be reimbursed in succeeding fiscal year pursuant to acts August 28, 1954, Section 705 (68 Stat. 911) and August 28, 1958 (72 Stat. 995).
 46a Represents:
 Transfer, acts August 28, 1954, Section 705 (68 Stat. 911), August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year"----- -\$75,430,447.06
 Transfer, acts August 28, 1954, Section 705 (68 Stat. 911) and August 28, 1958 (72 Stat. 995), from "Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, no year."-- 75,430,447.06
 47 Transferred, 15 USC 714b and 31 USC 686, 686-1, from "Commodity Credit Corporation Fund, (Transfer to General Services Administration), no year."
 48 Transferred, 31 USC 686, 686-1, from "Commodity Credit Corporation Fund, no year."

49 Transferred, 15 USC 714b and 31 USC 686, 686-1, to "Commodity Credit Corporation Fund, (Transfer to Agricultural Research Service), no year."
 50 Transferred, 7 USC 1721 - 1725, from "Commodity Credit Corporation Fund, no year."
 51 Transferred, 31 USC 686, 686-1, to "Commodity Credit Corporation Fund, no year."
 52 Represents net repayments to the Treasury.
 53 Represents net redemption of agency securities.
 54 Represents net outlays as follows:
Price Support, Supply and Related Programs:
 Price Support, Supply and Related Programs----- \$3,983,370,574.77
Special Activities Financed by CCC:
 Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, P. L. 480, Title I----- 397,752,145.48 *
 Emergency Famine Relief to Friendly Peoples, P. L. 480, Title II 70,551,952.76
 National Wool Act 116,545,407.14
 Transfer of CCC Grain to Interior for Use in Feeding Waterfowl, P. L. 84-654 7,038.95 *
 Research to Increase Domestic Consumption of Farm Commodities 55,934.47 *
 Loan to Secretary of Agriculture for Conservation Services 27,200,000.00 *
 Purchase of Dairy Products under Section 709 of the Food and Agricultural Act of 1965 16,691.86
 Sub-Total 237,901,067.14 *
 TOTAL CCC FUND L2X4336 3,745,469,507.63
 * Denotes recoveries received in fiscal year 1972 in excess of expenditures.
 55 Represents borrowings from the Treasury.
 56 Represents:
 Transfer, 85 Stat. 191 and 7 USC 931, from "Capitalization of Rural Telephone Bank, Rural Electrification Administration, no year"----- \$590,990.82
 Investment in public debt securities----- -518,000.00
 57 Transferred, 85 Stat. 191 and 7 USC 931, to "Rural Telephone Bank, no year."
 58 Represents investment in public debt securities.
 59 Includes \$56,000,000.00 reappropriation, 85 Stat. 193. "Rural Water and Waste Disposal Grants, Farmers Home Administration, no year."
 60 Represents:
 Appropriation----- \$100,114,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972." -81,959.00
 61 Transferred, 81 Stat. 331, to "Rural Housing Insurance Fund, Farmers Home Administration, no year."

62 Unlimited borrowing authority pursuant to act of August 14, 1946, 60 Stat. 1078.
 63 Transferred, 81 Stat. 331 and 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-- -\$24,074,915.83
 and from "Payment of Sales Insufficiencies, Farmers Home Administration, no year"----- 2,358,469.52
 Net distribution of participation transactions----- 29,760,598.33
 Redemption of agency securities--- -29,760,598.33
 64 Represents redemption of agency securities.
 65 Represents lapsed borrowing authority.
 66 Represents:
 Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -\$88,178,135.38
 Net distribution of participation transactions----- 138,809,401.67
 Redemption of agency securities -138,809,401.67
 67 Represents net redemption of public debt securities.
 68 Represents:
 Appropriation----- \$155,834,634.76
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972." -68,546.00
 69 Transferred, 85 Stat. 195, from "Conservation Operations, Soil Conservation Service, 1971."
 70 Transferred, 85 Stat. 195, to "Conservation Operations, Soil Conservation Service, no year."
 71 Represents:
 Appropriation----- \$6,740,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972." -9,910.00
 72 Transferred, 85 Stat. 196 and 31 USC 686, 686-1, to "Watershed and Flood Prevention Operations, Soil Conservation Service, no year"--- -\$53,645,269.50
 and from "Watershed Works of Improvement, Soil Conservation Service, (Transfer to Interior), no year."----- 111.83
 73 Transferred, 85 Stat. 196 and 31 USC 686, 686-1, \$3,586.43 to the following accounts:
 "Watershed Works of Improvement, Soil Conservation Service, no year"----- -\$111.83
 "Watershed and Flood Prevention Operations, Soil Conservation Service, (Transfer to Interior), no year."----- -3,474.60
 74 Represents:
 Appropriation----- \$10,091,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -9,265.00

Appropriations, Outlays, and Balances - Continued

75	Represents: Appropriation----- \$132,099,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -32,803.00	82	Represents: Appropriation----- \$765,887,345.76 Appropriation transfer, 85 Stat. 184, 188, 199 and 15 USC 713C-3, 1511 note, \$257,712,644.00 to the following accounts: "Agricultural Research Service, no year"----- -70,000.00 "Agricultural Research Service, 1972"----- -14,930,000.00 "Child Nutrition Programs, Food and Nutrition Service, no year"----- -232,043,000.00 "Foreign Agricultural Service, 1972"----- -3,117,000.00 "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration, no year."----- -7,552,644.00	91	Transferred, 16 USC 594-3, to "Forest Protection and Utilization, Forest Service, (Transfer to Interior), 1972."
76	Transferred, 85 Stat. 196, \$64,126,161.43 from the following accounts: "Flood Prevention, Soil Conservation Service, no year." \$10,480,891.93 "Watershed Works of Improvement, Soil Conservation Service, no year."----- 53,645,269.50	83	Transferred, 5 USC 301 and 7 USC 2201, to "Expenses and Refunds, Inspection and Grading of Farm Products, Animal and Plant Health Inspection Service, no year."	92	Transferred, 16 USC 594-3, from "Forest Protection and Utilization, Forest Service, 1972."
77	Transferred, 85 Stat. 196, from "Watershed Works of Improvement, Soil Conservation Service, (Transfer to Interior), no year."	84	Represents: Appropriation----- \$363,876,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -32,900.00	93	Transferred, 40 USC 490(c), to "Construction and Land Acquisition, Forest Service, (Transfer to General Services Administration), no year."
78	Transferred, 85 Stat. 196, to "Watershed and Flood Prevention Operations, Soil Conservation Service, no year."	85	Transferred, 85 Stat. 199, from "Child Nutrition Programs, Food and Nutrition Service, no year."	94	Transferred, 40 USC 490(c), from "Construction and Land Acquisition, Forest Service, no year."
79	Represents: Appropriation----- \$20,867,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -3,702.00	86	Includes \$33,729.39 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year: 1969----- \$ 5,895.43 Prior Years----- 27,833.96 Unobligated and unavailable----- 3,346.61	95	Transferred, 85 Stat. 629, to "Salaries and Expenses, Youth Conservation Corps, Forest Service, (Transfer to Interior, Reclamation), no year."
80	Represents: Appropriation----- \$180,927,000.00 Appropriation transfer, 85 Stat. 124, 641; 86 Stat. 179; 5 USC 301 and 7 USC 2201, \$38,553,685.00 to the following accounts: "Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"-- -2,000,000.00 "Animal and Plant Health Inspection Service, 1972"-- -36,534,894.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -18,791.00 "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1972."----- 1,686,000.00	87	Represents: Appropriation----- \$2,289,213,722.91 Appropriation transfer, 85 Stat. 124, 183, \$4,176,304.00 to the following accounts: "Office of the Inspector General, Agriculture, 1972" -4,077,000.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -99,304.00	96	Transferred, 85 Stat. 629, from "Salaries and Expenses, Youth Conservation Corps, Forest Service, no year."
81	Deposit erroneously credited to this account. Correction made September, 1971.	88	Represents: Appropriation transfer, 85 Stat. 199, from "Removal of Surplus Agricultural Commodities, no year."	97	Transferred, 85 Stat. 240 and 23 USC 308(a), to "Forest Roads and Trails, Liquidation of Contract Authority, Forest Service, (Transfer to Transportation, Federal Highway Administration), no year."
		89	Transferred, 85 Stat. 199, to "Child Nutrition Programs, Food and Nutrition Service, no year."	98	Transferred, 85 Stat. 240 and 23 USC 308(a), from "Forest Roads and Trails, Liquidation of Contract Authority, Forest Service, no year."
		90	Represents: Appropriation----- \$371,941,300.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -518,261.00	99	Represents: New contract authorization---- \$170,000,000.00 Appropriations to liquidate--- -148,740,000.00 Total ----- <u>21,260,000.00</u>
				100	For detail by account see Table H - "Receipts by Organizational Unit."
				101	Represents: Unobligated balances withdrawn, 31 USC 701----- \$397,492,651.90 Restoration of unobligated balances withdrawn, 31 USC 701----- -1,031,291.64 Administrative cancellation of contract authority----- 45,500,000.00 Lapsed borrowing authority- 168,570,000.00 Net decrease in accounts receivable----- 4,611,978.26 Net increase in unfilled customer orders----- -3,440,795.87 Net increase in unobligated balance----- 196,818,739.73 Net decrease in accounts payable----- -206,686,506.05 Net increase in undelivered orders----- <u>1,337,134,043.97</u> Total----- <u>1,938,968,820.30</u>

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No. Tr From	Sub No						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 13		0120		---	4 \$7,509,666.00	---	\$7,088,069.67	\$25,139.41	\$396,456.92
	1971				\$303,782.02	---	---	297,607.24	640.52	5,534.26
	1970				-2,627.35	---	---	-9,375.18	6,725.83	---
	PRIOR YEARS				26,418.86	---	---	22.00	26,418.86	22.00
ACCOUNTS RECEIVABLE					253,841.68	---	---	---	35,649.04	218,192.64
UNFILLED CUSTOMER ORDERS					295.70	---	---	---	295.70	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-531,654.82	---	---	---	-46,963.83	-484,690.99
UNDELIVERED ORDERS					-50,056.09	---	---	---	85,458.74	-135,514.83
	SUBTOTAL 13		0120		-0-	7,509,666.00	---	7,376,301.73	133,364.27	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4511		831,199.77	---	---	305,710.16	---	525,489.61
ACCOUNTS RECEIVABLE					1,955,347.60	---	---	---	169,738.89	1,785,608.71
UNFILLED CUSTOMER ORDERS					572,039.86	---	---	---	34,708.84	537,331.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-277,899.83	---	---	---	-19,092.13	-258,807.70
ACCOUNTS PAYABLE					-2,851,955.79	---	---	---	-409,794.36	-2,442,161.43
UNDELIVERED ORDERS					-228,731.61	---	---	---	-81,271.40	-147,460.21
	SUBTOTAL 13		4511		-0-	---	---	305,710.16	-305,710.16	-0-
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		3901		109,048.28	---	---	24,880.86	---	84,167.42
	1972-73				---	---	---	-47,250.00	---	47,250.00
	1972				---	---	---	-333,100.45	21,934.51	311,165.94
	1971				166,227.20	---	---	130,779.88	8,861.82	26,585.50
	1970				8,428.73	---	---	-3,497.00	1,967.88	---
	PRIOR YEARS				4,748.05	---	---	3,497.00	4,748.05	3,497.00
ACCOUNTS RECEIVABLE					96,347.95	---	---	---	-290,689.04	387,036.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-98,500.46	---	---	---	-19,613.79	-78,886.67
ACCOUNTS PAYABLE					-183,519.15	---	---	---	235,746.34	-419,265.49
UNDELIVERED ORDERS					-102,780.60	---	---	---	258,770.09	-361,550.69
	SUBTOTAL 13		3901		-0-	---	---	-221,725.86	221,725.86	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8501		296,441.70	586,299.36	6 -25,000.00	572,599.47	---	285,141.59
INVESTMENTS IN PUBLIC DEBT SECURITIES					140,000.00	---	6 25,000.00	---	---	165,000.00
ACCOUNTS RECEIVABLE					---	---	---	---	-204.00	204.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-303,818.55	---	---	---	173.05	-303,991.60
ACCOUNTS PAYABLE					-76,938.80	---	---	---	-1,846.27	-75,092.53
UNDELIVERED ORDERS					-55,684.35	---	---	---	15,577.11	-71,261.46
	SUBTOTAL 13		8501		-0-	586,299.36	---	572,599.47	13,699.89	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8542		3,578.00	29.99	---	---	---	3,607.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,578.00	---	---	---	29.99	-3,607.99
	SUBTOTAL 13		8542		-0-	29.99	---	---	29.99	-0-
TOTAL, GENERAL ADMINISTRATION.					---	8,095,995.35	---	8,032,885.50	63,109.85	---

SOCIAL AND ECONOMIC 7
STATISTICS ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF THE CENSUS

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	0400	- - - - -	24,201,000.00	- - - - -	23,810,065.19	42,586.42	348,348.39
	1971		888,639.25	- - - - -	- - - - -	888,364.14	⁸ -9,759.35	10,034.46
	1970		3,894.63	- - - - -	- - - - -	42,961.93	⁸ -43,343.95	- - - - -
PRIOR YEARS			6,474.75	- - - - -	- - - - -	7,868.65	⁸ -6,470.90	9,353.65
			1,441,304.63	- - - - -	- - - - -	- - - - -	-246,366.43	1,687,671.06
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,605,963.56	- - - - -	- - - - -	- - - - -	-224,407.75	-1,381,555.81
UNDELIVERED ORDERS			-734,349.70	- - - - -	- - - - -	- - - - -	-60,497.95	-673,851.75
			-0-	- - - - -	- - - - -	- - - - -	-548,259.91	-0-
SUBTOTAL 13		0400		24,201,000.00		24,749,259.91		
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 13	1500	- - - - -	⁹ 4,498,000.00	- - - - -	4,431,573.60	⁸ 16,308.90	50,117.50
	1971		114,053.26	- - - - -	- - - - -	77,063.65	⁸ -4,797.39	41,787.00
	1970		13,689.70	- - - - -	- - - - -	7,498.00	6,191.70	- - - - -
PRIOR YEARS			1,269.87	- - - - -	- - - - -	1,269.87	1,269.87	- - - - -
			329,431.64	- - - - -	- - - - -	- - - - -	-128,792.87	458,224.51
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	839.46	¹⁰ -839.46
ACCOUNTS PAYABLE			-341,954.90	- - - - -	- - - - -	- - - - -	-12,368.25	-329,586.65
UNDELIVERED ORDERS			-116,489.57	- - - - -	- - - - -	- - - - -	103,213.33	-219,702.90
			-0-	- - - - -	- - - - -	- - - - -	-18,135.25	-0-
SUBTOTAL 13		1500		4,498,000.00		4,516,135.25		
1972 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1970-75 13	0430	38,354.78	1,472,000.00	- - - - -	1,131,980.50	- - - - -	378,374.28
ACCOUNTS RECEIVABLE			15,639.20	- - - - -	- - - - -	- - - - -	1,501.20	14,138.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-26,047.41	- - - - -	- - - - -	- - - - -	215,431.03	-241,478.44
ACCOUNTS PAYABLE			-19,762.35	- - - - -	- - - - -	- - - - -	110,676.68	-130,439.03
UNDELIVERED ORDERS			-8,184.22	- - - - -	- - - - -	- - - - -	12,410.59	-20,594.81
			-0-	- - - - -	- - - - -	- - - - -	340,019.50	-0-
SUBTOTAL 13		0430		1,472,000.00		1,131,980.50		
1972 ECONOMIC CENSUSES, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971-76 13	0432	304,792.23	3,842,000.00	- - - - -	3,681,789.95	- - - - -	465,002.28
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-53,593.54	53,593.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-283,781.52	- - - - -	- - - - -	- - - - -	-248,767.94	-35,013.58
ACCOUNTS PAYABLE			-7,223.26	- - - - -	- - - - -	- - - - -	254,459.01	-261,682.27
UNDELIVERED ORDERS			-13,787.45	- - - - -	- - - - -	- - - - -	208,112.52	-221,894.97
			-0-	- - - - -	- - - - -	- - - - -	160,210.05	-0-
SUBTOTAL 13		0432		3,842,000.00		3,681,789.95		
NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1964-DECEMBER 31, 1972 13	0426	26,062,181.98	13,618,000.00	- - - - -	21,380,695.80	- - - - -	18,319,486.18
ACCOUNTS RECEIVABLE			1,087,113.16	- - - - -	- - - - -	- - - - -	-246,374.63	1,333,487.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			-24,403,133.04	- - - - -	- - - - -	- - - - -	-9,051,799.40	-15,351,333.64
ACCOUNTS PAYABLE			-1,784,743.35	- - - - -	- - - - -	- - - - -	1,417,464.61	-3,202,207.96
UNDELIVERED ORDERS			-981,418.75	- - - - -	- - - - -	- - - - -	118,013.62	-1,099,432.37
			-0-	- - - - -	- - - - -	- - - - -	-7,762,695.80	-0-
SUBTOTAL 13		0426		13,618,000.00		21,380,695.80		
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1966-71 13	0427	53,604.01	- - - - -	- - - - -	-22,199.68	69,514.85	6,288.84
ACCOUNTS RECEIVABLE			18,626.57	- - - - -	- - - - -	- - - - -	3,922.41	14,704.16
FUND EQUITIES:								
ACCOUNTS PAYABLE			-55,583.42	- - - - -	- - - - -	- - - - -	-34,590.42	-20,993.00
UNDELIVERED ORDERS			-16,647.16	- - - - -	- - - - -	- - - - -	-16,647.16	- - - - -
			-0-	- - - - -	- - - - -	- - - - -	22,199.68	-0-
SUBTOTAL 13		0427				-22,199.68		
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1971 13	0425	2,469,584.02	- - - - -	- - - - -	1,821,795.43	⁸ -14.00	647,802.59
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	647,802.59	-647,802.59
UNDELIVERED ORDERS			-2,469,584.02	- - - - -	- - - - -	- - - - -	-2,469,584.02	- - - - -
			-0-	- - - - -	- - - - -	- - - - -	-1,821,795.43	-0-
SUBTOTAL 13		0425				1,821,795.43		

DEPARTMENT OF COMMERCE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg.	Tr From	Account No.						
<u>SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	13		3915	- - - - -	- - - - -	- - - - -	- \$187,442.74	- - - - -	\$187,442.74
	1971				\$181,955.00	- - - - -	181,955.00	- - - - -	- - - - -	- - - - -
	1970				297.46	- - - - -	- \$297.46	- - - - -	- - - - -	839.46
	PRIOR YEARS				542.00	- - - - -	297.46	- - - - -	- \$76,967.92	79,041.27
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					2,073.35	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					-184,867.81	- - - - -	- - - - -	82,455.66	- - - - -	-267,323.47
					-0-	- - - - -	- - - - -	5,487.74	- - - - -	-0-
SUBTOTAL		13		3915						
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		3904	700,516.50	- - - - -	- - - - -	700,516.50	- - - - -	- - - - -
	1972				- - - - -	- - - - -	- - - - -	-7,450,145.75	262,511.23	7,187,634.52
	1971				5,336,411.71	- - - - -	- - - - -	5,020,085.13	8 -124,906.49	441,233.07
	1970				260,347.21	- - - - -	- - - - -	137,705.96	2,549.27	- - - - -
	PRIOR YEARS				17,030.39	- - - - -	- - - - -	120,091.98	8 -3,753.79	129,960.09
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					3,198,370.57	- - - - -	- - - - -	- - - - -	-1,900,749.93	5,099,120.50
UNOBLIGATED BALANCE					-700,516.50	- - - - -	- - - - -	- - - - -	-700,516.50	- - - - -
ACCOUNTS PAYABLE					-8,728,134.06	- - - - -	- - - - -	- - - - -	3,677,012.04	-12,405,166.10
UNDELIVERED ORDERS					-84,005.82	- - - - -	- - - - -	- - - - -	368,776.26	-452,782.08
					-0-	- - - - -	- - - - -	-1,580,922.09	1,580,922.09	-0-
SUBTOTAL		13		3904						
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF BUSINESS ECONOMICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8543	65,592.61	\$91,787.40	- - - - -	96,283.95	- - - - -	61,096.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,956.68	- - - - -	- - - - -	- - - - -	-17,765.29	-31,191.39
ACCOUNTS PAYABLE					-16,434.51	- - - - -	- - - - -	- - - - -	13,360.66	-29,795.17
UNDELIVERED ORDERS					-201.42	- - - - -	- - - - -	- - - - -	-91.92	-109.50
					-0-	91,787.40	- - - - -	96,283.95	-4,496.55	-0-
SUBTOTAL		13		8543						
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8544	2,012,639.16	3,280,774.69	- - - - -	3,042,146.51	- - - - -	2,251,267.34
ACCOUNTS RECEIVABLE					210,653.00	- - - - -	- - - - -	- - - - -	-17,171.40	227,824.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,890,514.37	- - - - -	- - - - -	- - - - -	201,774.48	-2,092,288.85
ACCOUNTS PAYABLE					-295,405.62	- - - - -	- - - - -	- - - - -	86,696.61	-382,102.23
UNDELIVERED ORDERS					-37,372.17	- - - - -	- - - - -	- - - - -	-32,671.51	-4,700.66
					-0-	3,280,774.69	- - - - -	3,042,146.51	238,628.18	-0-
SUBTOTAL		13		8544						
TOTAL, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION										
					- - - - -	51,003,562.09	- - - - -	58,811,477.79	-7,807,915.70	- - - - -

ECONOMIC DEVELOPMENT ASSISTANCE

ECONOMIC DEVELOPMENT ADMINISTRATION

GENERAL FUND ACCOUNTS

DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS	1972	13		2030	- - - - -	190,000,000.00	¹¹ -13,115,803.00	8,540,253.50	2,625.25	168,341,318.25
	1971				142,550,556.00	- - - - -	¹² 60.00	24,299,641.75	123,553.42	118,127,420.83
	1970				123,972,356.06	- - - - -	-71,678,564.00	51,178,310.67	1,115,481.39	- - - - -
	PRIOR YEARS				113,759,807.55	- - - - -	71,678,564.00	54,423,446.52	2,455,692.26	128,559,232.77
TRANSFER TO:										
AGRICULTURE, SOIL CONSERVATION SERVICE	1972	12	13	2030	10	- - - - -	¹³ 51,451.00	- - - - -	- - - - -	51,451.00
	1970					36,766.43	-33,757.81	3,008.62	- - - - -	- - - - -
	PRIOR YEARS					- - - - -	33,757.81	- - - - -	- - - - -	33,757.81

AGRICULTURE, FOREST SERVICE	1970	12	13	2030	11	20,100.00	- - - - -	-20,100.00	- - - - -	- - - - -	- - - - -	20,100.00
	PRIOR YEARS					- - - - -	- - - - -	20,100.00	- - - - -	- - - - -	- - - - -	
AGRICULTURE, FARMERS HOME ADMINISTRATION	1972	12	13	2030	20	- - - - -	- - - - -	13 403,500.00	403,500.00	- - - - -	- - - - -	- - - - -
	1970					366,300.00	- - - - -	-17,000.00	369,300.00	- - - - -	- - - - -	- - - - -
	PRIOR YEARS					- - - - -	- - - - -	17,000.00	- - - - -	- - - - -	- - - - -	17,000.00
INTERIOR, OUTDOOR RECREATION	1970	14	13	2030	7	113,196.72	- - - - -	-31,572.38	81,624.34	- - - - -	- - - - -	- - - - -
	1971					234,196.50	- - - - -	31,572.38	9,995.27	- - - - -	- - - - -	255,773.61
	PRIOR YEARS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INTERIOR, SPORT FISHERIES AND WILDLIFE	1971	14	13	2030	16	400,000.00	- - - - -	- - - - -	41,379.01	- - - - -	- - - - -	358,620.99
	1970					152,855.57	- - - - -	- - - - -	151,678.35	- - - - -	1,177.22	- - - - -
	PRIOR YEARS					170,720.70	- - - - -	- - - - -	170,582.75	- - - - -	- - - - -	137.95
ENVIRONMENTAL PROTECTION AGENCY	1972	68	13	2030		- - - - -	- - - - -	13 6,941,975.00	163,765.00	27,860.00	6,750,350.00	
	1971					10,772,605.00	- - - - -	- - - - -	2,706,510.00	64,334.00	8,001,761.00	
	1970					9,014,952.00	- - - - -	-5,262,616.00	3,477,846.00	274,490.00	- - - - -	
	PRIOR YEARS					3,809,364.00	- - - - -	5,262,616.00	2,158,416.00	94,045.00	6,819,719.00	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1970	69	13	2030	5	725,858.40	- - - - -	-219,683.65	506,174.75	- - - - -	- - - - -	- - - - -
	1971					183,315.91	- - - - -	219,683.65	3,119.91	- - - - -	- - - - -	399,879.65
	PRIOR YEARS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1971	69	13	2030	13	864,779.23	- - - - -	- - - - -	- - - - -	3,062.92	861,716.31	
	1970					234,409.34	- - - - -	-112,229.68	119,994.18	2,185.48	- - - - -	- - - - -
	PRIOR YEARS					202,006.15	- - - - -	112,229.68	79,169.54	4,653.80	230,412.49	
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1972	75	13	2030	2	- - - - -	- - - - -	13 408,339.00	118,418.00	- - - - -	- - - - -	289,921.00
	1971					318,555.00	- - - - -	- - - - -	264,104.00	- - - - -	- - - - -	54,451.00
	1970					1,626,776.94	- - - - -	-656,472.43	970,304.51	- - - - -	- - - - -	- - - - -
	PRIOR YEARS					1,699,877.61	- - - - -	656,472.43	628,329.24	- - - - -	- - - - -	1,728,020.80
HEALTH, EDUCATION, AND WELFARE, SERVICES AND MENTAL HEALTH ADMINISTRATION	1972	75	13	2030	3	- - - - -	- - - - -	13 1,301,125.00	- - - - -	- - - - -	- - - - -	1,301,125.00
	1971					1,628,693.00	- - - - -	- - - - -	938,326.37	- - - - -	- - - - -	690,366.63
	1970					913,771.71	- - - - -	-338,438.69	575,333.02	- - - - -	- - - - -	- - - - -
	PRIOR YEARS					3,662,819.69	- - - - -	338,438.69	2,269,118.93	- - - - -	- - - - -	1,732,139.45
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	1970	75	13	2030	8	500,000.00	- - - - -	-341,500.00	158,500.00	- - - - -	- - - - -	- - - - -
	1971					- - - - -	- - - - -	341,500.00	- - - - -	- - - - -	- - - - -	341,500.00
	PRIOR YEARS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	1972	86	13	2030	1	- - - - -	- - - - -	13 4,009,413.00	63,450.00	- - - - -	- - - - -	3,945,963.00
	1971					1,491,813.00	- - - - -	- - - - -	390,899.33	- - - - -	- - - - -	1,100,853.67
	1970					649,091.00	- - - - -	-224,091.00	425,000.00	- - - - -	- - - - -	- - - - -
	PRIOR YEARS					761,430.00	- - - - -	224,091.00	597,348.00	- - - - -	- - - - -	388,173.00
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	- - - - -	-36,352.59	- - - - -	36,352.59
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE						-48,012,827.85	- - - - -	- - - - -	- - - - -	7,356,778.83	-55,369,606.68	
UNDELIVERED ORDERS						-372,844,345.66	- - - - -	- - - - -	- - - - -	22,223,565.46	-395,067,911.12	
	SUBTOTAL	13		2030		-0-	190,000,000.00	- - - - -	156,286,847.56	33,713,152.44	-0-	
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS	1972	13		2031		- - - - -	50,000,000.00	- - - - -	11,243,397.48	80,829.06	38,675,773.46	
	1971					45,650,850.63	- - - - -	- - - - -	14,469,234.71	5,482,550.55	25,699,065.37	
	1970					27,431,630.92	- - - - -	-13,513,464.18	10,053,256.74	3,864,910.00	- - - - -	
	PRIOR YEARS					28,038,357.94	- - - - -	13,513,464.18	5,883,017.42	7,057,852.86	28,610,951.84	
FUND EQUITIES:												
UNDELIVERED ORDERS						-101,120,839.49	- - - - -	- - - - -	- - - - -	-8,135,048.82	-92,985,790.67	
	SUBTOTAL	13		2031		-0-	50,000,000.00	- - - - -	41,648,906.35	8,351,093.65	-0-	
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS	1972	13		2032		- - - - -	20,855,000.00	- - - - -	7,915,605.69	21,209.56	12,918,184.75	
	1971					12,621,902.96	- - - - -	- - - - -	10,329,128.41	22,540.46	2,270,234.09	
	1970					2,455,818.50	- - - - -	-776,749.11	1,572,331.19	106,738.20	- - - - -	
	PRIOR YEARS					2,293,892.47	- - - - -	776,749.11	703,730.98	108,775.46	2,258,135.14	
ACCOUNTS RECEIVABLE						1,229,072.99	- - - - -	- - - - -	- - - - -	-81,376.23	1,310,449.22	
FUND EQUITIES:												
ACCOUNTS PAYABLE						-1,053,881.47	- - - - -	- - - - -	- - - - -	-476,586.23	-577,295.24	
UNDELIVERED ORDERS						-17,546,805.45	- - - - -	- - - - -	- - - - -	632,902.51	-18,179,707.96	
	SUBTOTAL	13		2032		-0-	20,855,000.00	- - - - -	20,520,796.27	334,203.73	-0-	
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS	1972	13		2033		- - - - -	15 23,537,089.00	- - - - -	21,770,518.44	61,543.58	1,705,026.98	
	1971					1,968,873.37	- - - - -	- - - - -	1,979,342.17	-121,620.34	111,151.54	
	1970					80,625.95	- - - - -	-10,877.99	43,454.06	26,293.90	- - - - -	
	PRIOR YEARS					35,635.15	- - - - -	10,877.99	44,452.26	-22,344.88	24,405.76	
UNFILLED CUSTOMER ORDERS						80,108.61	- - - - -	- - - - -	- - - - -	-71,733.39	151,840.00	
FUND EQUITIES:												

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr From	Sub. No.						
<u>ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED</u>										
<u>ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
FUND EQUITIES--CONTINUED										
ACCOUNTS PAYABLE					-1,354,271.60	-	-	-	\$158,144.27	-\$1,512,415.87
UNDELIVERED ORDERS					-810,969.48	-	-	-	-330,961.07	-480,008.41
					-0-	23,537,089.00		23,831,766.93	-300,677.93	-0-
	SUBTOTAL	13		2033						
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:	PRIOR YEARS	13		2012	43,122,488.42	-	16 \$10,105.63	\$14,887,250.44	4,905,420.66	23,339,922.95
AGRICULTURE										
SOIL CONSERVATION SERVICE	PRIOR YEARS	12	13	2012	10 10,731.98	-	17 -10,105.63	626.35	-	-
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2012	1,086,389.00	-	-	81,413.00	128,260.00	876,716.00
TRANSPORTATION										
FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2012	13 42,811.01	-	-	-	5,765.87	37,045.14
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2012	150,000.00	-	-	150,000.00	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,363,532.30	-	-	-	-4,405,679.39	-7,957,852.91
UNDELIVERED ORDERS					-32,048,888.11	-	-	-	-15,753,056.93	-16,295,831.18
					-0-	-	-	-	-15,119,289.79	-0-
	SUBTOTAL	13		2012				15,119,289.79		
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE	PRIOR YEARS	13		2011	729,815.84	-	-	67,951.56	156,783.13	505,081.15
					22,342.71	-	-	-	22,342.71	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,602.07	-	-	-	1,775.59	-8,377.66
UNDELIVERED ORDERS					-745,556.48	-	-	-	-248,852.99	-496,703.49
					-0-	-	-	-	-67,951.56	-0-
	SUBTOTAL	13		2011				67,951.56		
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNDELIVERED ORDERS	PRIOR YEARS	13		2013	8,047,803.29	-	-	6,328,778.35	8 -1,804.14	1,720,829.08
					-8,047,803.29	-	-	-	-6,328,974.21	-1,720,829.08
					-0-	-	-	-	-6,328,778.35	-0-
	SUBTOTAL	13		2013				6,328,778.35		
ECONOMIC DEVELOPMENT CENTER ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:	PRIOR YEARS	13		2014	2,516,832.81	-	-	1,523,436.02	84,796.79	908,600.00
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2014	99,400.00	-	-	-	-	99,400.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,005,557.81	-	-	-	-1,199,998.81	-805,559.00
UNDELIVERED ORDERS					-610,675.00	-	-	-	-408,234.00	-202,441.00
					-0-	-	-	-	-1,523,436.02	-0-
	SUBTOTAL	13		2014				1,523,436.02		
REGIONAL ECONOMIC PLANNING, REGIONAL PLANNING ASSISTANCE, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNDELIVERED ORDERS	PRIOR YEARS	13		0950	20,093.55	-	-	-	14,198.29	5,895.26
					-20,093.55	-	-	-	-14,198.29	-5,895.26
					-0-	-	-	-	-	-0-
	SUBTOTAL	13		0950				-		
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNDELIVERED ORDERS	PRIOR YEARS	13		2000	3,562,837.48	-	-	506,958.33	2,024,834.25	1,031,044.90
					-3,562,837.48	-	-	-	-2,531,792.58	-1,031,044.90
					-0-	-	-	-	-506,958.33	-0-
	SUBTOTAL	13		2000				506,958.33		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2001	36,341.20	-	-	-	8 2,074.59	-2,074.59	36,341.20
FUND EQUITIES:									
UNDELIVERED ORDERS			-36,341.20	-	-	-			-36,341.20
	SUBTOTAL 13	2001	-0-				2,074.59	-2,074.59	-0-
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	2002	22,930.00	-	-	-			22,930.00
FUND EQUITIES:									
UNDELIVERED ORDERS			-22,930.00	-	-	-			-22,930.00
	SUBTOTAL 13	2002	-0-						-0-
PUBLIC ENTERPRISE FUNDS									
ECONOMIC DEVELOPMENT REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4406	83,787,697.19	-	-	-	-17,824,872.23		101,612,569.42
ACCOUNTS RECEIVABLE			12,104,914.46	-	-	-		-584,898.04	12,689,812.50
FUND EQUITIES:									
UNOBLIGATED BALANCE			-83,531,395.26	-	-	-		13,241,074.91	-96,772,470.17
ACCOUNTS PAYABLE			-12,361,216.39	-	-	-		5,168,695.36	-17,529,911.75
	SUBTOTAL 13	4406	-0-				-17,824,872.23	17,824,872.23	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 13	3920	-	-	-	-	-1,685.16		1,685.16
	1971		5 -7,123.88	-	-	-	-7,123.88		
ACCOUNTS RECEIVABLE			7,123.88	-	-	-		7,123.88	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-	-	-	-		1,685.16	-1,685.16
	SUBTOTAL 13	3920	-0-				-8,809.04	8,809.04	-0-
TRUST FUND ACCOUNTS									
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8537	374.15		\$87.00				461.15
FUND EQUITIES:									
UNOBLIGATED BALANCE			-374.15					87.00	-461.15
	SUBTOTAL 13	8537	-0-		87.00			87.00	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION					284,392,176.00		248,009,124.48	36,383,051.52	

DEPARTMENT OF COMMERCE

REGIONAL ACTION PLANNING COMMISSIONS

GENERAL FUND ACCOUNTS

REGIONAL DEVELOPMENT PROGRAMS, REGIONAL ACTION PLANNING COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	2100	1,588,455.24		39,054,000.00	18	-20,618,593.28	18,284,926.03	1,738,935.93
TRANSFER TO:									
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13	2100	4,589,650.00			19	5,186,041.50	1,485,749.75	8,289,941.75
AGRICULTURE	NO YEAR 12 13	2100	1,884,986.68			20	1,959,307.60	1,119,050.51	2,725,243.77
INTERIOR, OUTDOOR RECREATION	NO YEAR 14 13	2100	157,790.00			20	705,640.00	59,635.87	803,794.13
INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 13	2100	140,000.00			20	30,000.00		170,000.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR 14 13	2100	36,000.00			20	138,100.00		174,100.00
JUSTICE	NO YEAR 15 13	2100				20	5,000.00		5,000.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 13	2100	2,791,769.00			21	1,934,132.00	636,480.00	4,089,361.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 13	2100	680,500.00			20	521,000.00	516,755.07	684,744.93
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 13	2100	1,274,487.09			20	2,452,924.80	1,124,301.35	2,603,110.54
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 13	2100	6,310,291.71			20	4,602,646.00	3,319,161.14	7,593,776.57
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR 75 13	2100	588,995.19			20	1,645,261.38	213,534.38	2,020,722.19

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.							
<u>ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED</u>											
<u>REGIONAL ACTION PLANNING COMMISSIONS-CONTINUED</u>											
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION											
ACTION PLANNING COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	13	2100	5	\$290,000.00	- - - - -	20 \$36,000.00	\$48,211.70	- - - - -	\$277,788.30
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75	13	2100	8	160,000.00	- - - - -	- - - - -	- - - - -	- - - - -	160,000.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	13	2100		566,900.00	- - - - -	20 1,402,540.00	441,570.00	- - - - -	1,527,870.00
ACCOUNTS RECEIVABLE						2,293.67	- - - - -	- - - - -	- - - - -	- \$745.83	3,039.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,495,388.53	- - - - -	- - - - -	- - - - -	1,399,008.12	-3,894,396.65
ACCOUNTS PAYABLE						-2,015,322.93	- - - - -	- - - - -	- - - - -	332,880.45	-2,348,203.38
UNDELIVERED ORDERS						-16,551,347.12	- - - - -	- - - - -	- - - - -	10,073,481.46	-26,624,828.58
	SUBTOTAL	13		2100		-0-	\$39,054,000.00		27,249,375.80	11,804,624.20	-0-
TRUST FUND ACCOUNTS											
REGIONAL ACTION PLANNING COMMISSIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE	NO YEAR	13		8509		12,213,054.06	17,754,963.72	- - - - -	16,974,372.53	- - - - -	12,993,645.25
ACCOUNTS RECEIVABLE						11,407.39	- - - - -	- - - - -	- - - - -	767.04	10,640.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,547,652.51	- - - - -	- - - - -	- - - - -	-3,141,535.12	-1,406,117.39
ACCOUNTS PAYABLE						-1,052,241.87	- - - - -	- - - - -	- - - - -	893,912.07	-1,946,153.94
UNDELIVERED ORDERS						-6,624,567.07	- - - - -	- - - - -	- - - - -	3,027,447.20	-9,652,014.27
	SUBTOTAL	13		8509		-0-	17,754,963.72		16,974,372.53	780,591.19	-0-
TOTAL, REGIONAL ACTION PLANNING COMMISSIONS						- - - - -	56,808,963.72	- - - - -	44,223,748.33	12,585,215.39	- - - - -
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						- - - - -	341,201,139.72	- - - - -	292,232,872.81	48,968,266.91	- - - - -
<u>PROMOTION OF INDUSTRY AND COMMERCE</u>											
<u>DOMESTIC BUSINESS ACTIVITIES</u>											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DOMESTIC BUSINESS ACTIVITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1972	13		1200		- - - - -	15,445,000.00	- - - - -	15,038,489.16	71,980.15	334,530.69
	1971					454,859.83	- - - - -	- - - - -	419,844.89	8 -3,439.74	38,454.68
ACCOUNTS RECEIVABLE						760,608.92	- - - - -	- - - - -	- - - - -	-656,450.67	1,417,059.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-991,494.09	- - - - -	- - - - -	- - - - -	519,532.11	-1,511,026.20
UNDELIVERED ORDERS						-223,974.66	- - - - -	- - - - -	- - - - -	55,044.10	-279,018.76
	SUBTOTAL	13		1200		-0-	15,445,000.00		15,458,334.05	-13,334.05	-0-
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1970	13		1600		11,562.11	- - - - -	- - - - -	7,556.56	4,005.55	- - - - -
	PRIOR YEARS					3,364.52	- - - - -	- - - - -	-6,058.93	9,423.45	- - - - -
ACCOUNTS RECEIVABLE						5,087.55	- - - - -	- - - - -	- - - - -	5,087.55	- - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,665.99	- - - - -	- - - - -	- - - - -	-10,665.99	- - - - -
UNDELIVERED ORDERS						-9,348.19	- - - - -	- - - - -	- - - - -	-9,348.19	- - - - -
	SUBTOTAL	13		1600		-0-			1,497.63	-1,497.63	-0-

SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970 13	0300	7,140.77	-----	-----	3,059.78	4,080.99	-----	-----
	PRIOR YEARS		9.75	-----	-----	-182.54	192.29	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,744.37	-----	-----	-----	-1,744.37	-----	-----
UNDELIVERED ORDERS			-5,406.15	-----	-----	-----	-5,406.15	-----	-----
	SUBTOTAL 13	0300	-0-	-----	-----	2,877.24	-2,877.24	-----	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF DOMESTIC COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 13	3912	-----	-----	-----	-2,213.68	-----	-----	2,213.68
	1971		136,933.98	-----	-----	136,841.44	-----	-----	92.54
ACCOUNTS RECEIVABLE			152,201.50	-----	-----	-----	-494,446.78	-----	646,648.28
UNFILLED CUSTOMER ORDERS			-----	-----	-----	-----	-57,713.78	-----	57,713.78
FUND EQUITIES:									
ACCOUNTS PAYABLE			-289,135.48	-----	-----	-----	359,819.02	-----	-648,954.50
UNDELIVERED ORDERS			-----	-----	-----	-----	57,713.78	-----	-57,713.78
	SUBTOTAL 13	3912	-0-	-----	-----	134,627.76	-134,627.76	-----	-0-
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS AND DEFENSE SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970 13	3916	-----	-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE			10.00	-----	-----	-----	10.00	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE			-10.00	-----	-----	-----	-10.00	-----	-----
	SUBTOTAL 13	3916	-0-	-----	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS									
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF DOMESTIC COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8516	13,561.58	-----	20,840.00	-----	-----	-----	16,757.24
ACCOUNTS RECEIVABLE			50.00	-----	-----	-----	50.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,091.53	-----	-----	-----	5,281.75	-----	-15,373.28
ACCOUNTS PAYABLE			-1,692.35	-----	-----	-----	-308.39	-----	-1,383.96
UNDELIVERED ORDERS			-1,827.70	-----	-----	-----	-1,827.70	-----	-----
	SUBTOTAL 13	8516	-0-	-----	20,840.00	-----	3,195.66	-----	-0-
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TOTAL, DOMESTIC BUSINESS ACTIVITIES			-----	-----	15,465,840.00	-----	15,614,981.02	-----	-149,141.02
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<u>TRADE ADJUSTMENT ASSISTANCE</u>									
GENERAL FUND ACCOUNTS									
FINANCIAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1210	-----	-----	65,000,000.00	-----	956,000.00	-----	64,044,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	59,681,000.00	-----	-59,681,000.00
UNDELIVERED ORDERS			-----	-----	-----	-----	4,363,000.00	-----	-4,363,000.00
	SUBTOTAL 13	1210	-0-	-----	65,000,000.00	-----	956,000.00	-----	64,044,000.00
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TOTAL, TRADE ADJUSTMENT ASSISTANCE			-----	-----	65,000,000.00	-----	956,000.00	-----	64,044,000.00
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<u>PARTICIPATION IN U.S. EXPOSITIONS</u>									
GENERAL FUND ACCOUNTS									
HEMISFAIR 1968 EXPOSITION, INTERNATIONAL ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1803	92,584.29	-----	-----	22 -64,447.56	1,405.02	-----	26,731.71
FUND EQUITIES:									
UNOBLIGATED BALANCE			-64,447.56	-----	-----	-----	-62,372.80	-----	-2,074.76
ACCOUNTS PAYABLE			-1,950.83	-----	-----	-----	-1,738.18	-----	-212.65
UNDELIVERED ORDERS			-26,185.90	-----	-----	-----	-1,741.60	-----	-24,444.30
	SUBTOTAL 13	1803	-0-	-----	-----	-64,447.56	1,405.02	-----	-65,852.58
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FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>PROMOTION OF INDUSTRY AND COMMERCE</u>										
<u>CONTINUED</u>										
<u>PARTICIPATION IN U.S. EXPOSITIONS-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
INTER-AMERICAN CULTURAL AND TRADE CENTER, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1804		\$5,536,622.20	-	\$48,427.74	-	\$5,488,194.46	
ACCOUNTS RECEIVABLE					.67	-	-	\$.67	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,535,963.45	-	-	-76,726.50	-5,459,236.95	
ACCOUNTS PAYABLE					-	-	-	28,942.56	-28,942.56	
UNDELIVERED ORDERS					-659.42	-	-	-644.47	-14.95	
	SUBTOTAL 13		1804		-0-	-	48,427.74	-48,427.74	-0-	
PARTICIPATION IN NEW YORK WORLD'S FAIR, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		0130		12,612.22	-	²³ -\$12,612.22	-	-	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,612.22	-	-	-12,612.22	-	-0-
	SUBTOTAL 13		0130		-0-	-	-12,612.22	-12,612.22	-0-	
TOTAL, PARTICIPATION IN U.S. EXPOSITIONS					-	-	-77,059.78	49,832.76	-126,892.54	-
<u>INTERNATIONAL ACTIVITIES</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73 13		1800		-	²⁴ \$10,988,000.00	8,468,999.18	-	2,519,000.82	
	1972				-	12,274,000.00	10,361,317.17	22,996.86	1,869,685.97	
	1971-72				3,143,852.46	-	2,652,385.14	2,081.63	489,385.69	
	1971				2,170,697.55	-	2,065,550.91	44,527.30	60,619.34	
	1970-71				724,732.42	-	394,148.25	218,920.86	111,663.31	
	1970				14,812.18	-	2,576.11	12,236.07	-	
	1969-70				100,630.74	-	389.05	100,241.69	-	
	PRIOR YEARS				65,256.78	-	41,240.07	11,169.93	12,846.78	
ACCOUNTS RECEIVABLE					252,567.94	-	-	-209,292.36	461,860.30	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,014,451.08	-	-	908,871.64	-1,923,322.72	
ACCOUNTS PAYABLE					-2,006,691.69	-	-	36,609.96	-2,043,301.65	
UNDELIVERED ORDERS					-3,451,407.30	-	-	-1,872,969.46	-1,578,437.84	
	SUBTOTAL 13		1800		-0-	23,262,000.00	23,986,605.88	-724,605.88	-0-	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1802		58,526.01	200,000.00	196,060.43	-	62,465.58	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,905.61	-	-	10,469.65	-53,375.26	
UNDELIVERED ORDERS					-15,620.40	-	-	-6,530.08	-9,090.32	
	SUBTOTAL 13		1802		-0-	200,000.00	196,060.43	3,939.57	-0-	
EXPORT CONTROL, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 13		1801		-	²⁵ 6,138,000.00	5,752,935.00	18,644.21	366,420.79	
	1971				613,199.57	-	591,866.69	12,461.41	8,871.47	
	1970				-	-	658.76	-658.76	-	
	PRIOR YEARS				2,548.81	-	-528.71	3,074.80	2.72	
ACCOUNTS RECEIVABLE					6,026.46	-	-	-32,248.95	38,275.41	
FUND EQUITIES:										
UNOBLIGATED BALANCE					10 -82.97	-	-	-82.97	-	
ACCOUNTS PAYABLE					-494,492.35	-	-	-167,634.35	-326,858.00	

UNDELIVERED ORDERS			-127,199.52						
INTRAGOVERNMENTAL FUNDS			-0-	6,138,000.00		6,344,931.74		-40,487.13	-86,712.39
CONSOLIDATED WORKING FUND, COMMERCE, INTERNATIONAL COMMERCE FUND RESOURCES:								-206,931.74	-0-
UNDISBURSED FUNDS	1972 13	3903							
	1971		64,594.76			64,594.76			
	1970		834.30			834.30			
	1969								
ACCOUNTS RECEIVABLE								216,695.56	6,923.20
UNFILLED CUSTOMER ORDERS			223,618.76					-231.88	231.88
FUND EQUITIES:									
ACCOUNTS PAYABLE			-224,260.72					-217,337.52	-6,923.20
UNDELIVERED ORDERS			-64,787.10					-64,555.22	-231.88
			-0-					-65,429.06	-0-
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF INTERNATIONAL COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	1972 13	3918				-69,874.66			69,874.66
	1971		5 -462,100.40			-462,100.40			
	1970		2,317.47			2,317.47			
ACCOUNTS RECEIVABLE								205,218.79	584,420.97
UNFILLED CUSTOMER ORDERS			789,639.76					-151,993.15	151,993.15
FUND EQUITIES:									
ACCOUNTS PAYABLE			-329,856.83					324,438.80	-654,295.63
UNDELIVERED ORDERS								151,993.15	-151,993.15
			-0-			-529,657.59		529,657.59	-0-
TRUST FUND ACCOUNTS									
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF INTERNATIONAL COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8538	66.00	44,542.00		44,608.00		-146,625.00	146,625.00
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-66.00					-66.00	
ACCOUNTS PAYABLE								146,625.00	-146,625.00
			-0-	44,542.00		44,608.00		-66.00	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8580	870,859.67	1,964,223.96		2,115,072.96			720,010.67
ACCOUNTS RECEIVABLE								-11,500.00	11,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-551,898.57					-78,378.32	-473,520.25
ACCOUNTS PAYABLE			-31,576.86					-24,948.58	-6,628.28
UNDELIVERED ORDERS			-287,384.24					-36,022.10	-251,362.14
			-0-	1,964,223.96		2,115,072.96		-150,849.00	-0-
TOTAL, INTERNATIONAL ACTIVITIES				31,608,765.96		32,223,050.48		-614,284.52	

DEPARTMENT OF COMMERCE

FOREIGN DIRECT INVESTMENT
REGULATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FOREIGN DIRECT INVESTMENT REGULATION FUND RESOURCES:									
UNDISBURSED FUNDS	1972 13	1610		26 2,572,000.00		2,374,455.96		25,778.88	171,765.16
	1971		160,550.37			172,362.99		8 -18,807.12	7,000.50
	1970		13,327.70					9,309.20	
	PRIOR YEARS		4,026.96		-4,101.56	-83.06		8 -2,635.67	7,240.72
ACCOUNTS RECEIVABLE			3,708.97		4,101.56	3,523.47		1,173.27	2,535.70
FUND EQUITIES:									
ACCOUNTS PAYABLE			-148,326.91					15,940.75	-164,267.66
UNDELIVERED ORDERS			-33,293.09					-9,018.67	-24,274.42
			-0-	2,572,000.00		2,550,259.36		21,740.64	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>PROMOTION OF INDUSTRY AND COMMERCE</u>										
<u>CONTINUED</u>										
<u>FOREIGN DIRECT INVESTMENT</u>										
<u>REGULATION-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF FOREIGN DIRECT INVESTMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 13		3908		---	---	---	---	---	\$22,361.96
ACCOUNTS RECEIVABLE					---	---	---	---	---	8,886.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	---	-31,248.31
SUBTOTAL 13			3908		-0-	---	-22,361.96	---	22,361.96	-0-
TOTAL, FOREIGN DIRECT INVESTMENT REGULATION					---	\$2,572,000.00	---	2,527,897.40	44,102.60	---
<u>MINORITY BUSINESS ENTERPRISE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MINORITY BUSINESS ENTERPRISE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 13		0200		---	²⁷ 5,597,000.00	²⁸ \$71,000.22	4,520,588.22	113,108.43	1,034,303.57
	1971				\$267,919.35	---	---	235,117.23	25,277.22	7,524.90
	1970				13,200.75	---	---	10.15	13,190.60	---
ACCOUNTS RECEIVABLE					2,877.46	---	---	---	-11,647.97	14,525.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	147.06	¹⁰ -147.06
ACCOUNTS PAYABLE					-150,616.19	---	---	---	622,211.43	-772,827.62
UNDELIVERED ORDERS					-133,381.37	---	---	---	149,997.85	-283,379.22
SUBTOTAL 13			0200		-0-	5,597,000.00	71,000.22	4,755,715.60	912,284.62	-0-
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS ENTERPRISE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		0201		---	²⁹ 38,000,000.00	---	3,547,996.63	---	34,452,003.37
	1972				---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS					---	---	---	---	-419,923.63	419,923.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	35,514.00	-35,514.00
UNDELIVERED ORDERS					---	---	---	---	34,836,413.00	-34,836,413.00
SUBTOTAL 13			0201		-0-	38,000,000.00	---	3,547,996.63	34,452,003.37	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, MINORITY BUSINESS ENTERPRISE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 13		3902		---	---	---	---	---	20,247.30
	1971				198,921.50	---	---	---	---	90,000.00
	1970				2,950.65	---	---	---	---	---
ACCOUNTS RECEIVABLE					---	---	---	---	2,624.15	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-11,807.15	---	---	---	18,046.66	-29,853.81
UNDELIVERED ORDERS					-190,065.00	---	---	---	-100,065.00	-90,000.00
SUBTOTAL 13			3902		-0-	---	---	89,000.70	-89,000.70	-0-
TOTAL, MINORITY BUSINESS ENTERPRISE					---	43,597,000.00	71,000.22	8,392,712.93	35,275,287.29	---

NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 13	0150	---	310,000.00	³⁰ 6,059.56	285,728.49	3,966.10	26,364.97	
	1971		42,851.02	---	---	41,689.75	1,119.31	41.96	
			285.01	---	---	---	245.01	40.00	
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-39,894.37	---	---	---	-14,605.20	-25,289.17	
UNDELIVERED ORDERS			-3,241.66	---	---	---	-2,083.90	-1,157.76	
			-0-	---	---	---	-11,358.68	-0-	
	SUBTOTAL 13	0150	---	310,000.00	6,059.56	327,418.24	-11,358.68	-0-	
TOTAL, NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL			---	310,000.00	6,059.56	327,418.24	-11,358.68	-0-	

UNITED STATES TRAVEL SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 13	0700	---	³¹ 6,474,505.00	---	4,017,211.87	97,445.45	2,359,847.68	
	1971		993,007.66	---	---	908,011.75	13,721.08	71,274.83	
	1970		49,184.41	---	---	15,838.88	25,467.21	---	
	PRIOR YEARS		80,854.53	---	---	7,878.32	60,516.28	17,769.11	
			14,896.00	---	---	---	-139,743.22	154,639.22	
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-343,372.22	---	---	---	369,511.41	-712,883.63	
UNDELIVERED ORDERS			-794,570.38	---	---	---	1,096,076.83	-1,890,647.21	
			-0-	---	---	---	1,522,995.04	-0-	
	SUBTOTAL 13	0700	---	6,474,505.00	---	4,951,509.96	-11,358.68	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 13	3907	---	---	---	-29,289.50	15,567.54	13,721.96	
	1971		124,663.98	---	---	123,959.01	704.97	---	
			1,450.00	---	---	---	-18,073.18	19,523.18	
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	
FUND EQUITIES:									
UNOBLIGATED BALANCE			---	---	---	---	4.03	10 -4.03	
ACCOUNTS PAYABLE			-8,602.26	---	---	---	9,784.71	-18,386.97	
UNDELIVERED ORDERS			-117,511.72	---	---	---	-102,657.58	-14,854.14	
			-0-	---	---	---	-94,669.51	-0-	
	SUBTOTAL 13	3907	---	---	---	94,669.51	-94,669.51	-0-	
TOTAL, UNITED STATES TRAVEL SERVICE			---	6,474,505.00	---	5,046,179.47	1,428,325.53	-0-	
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE			---	165,028,110.96	---	65,138,072.30	99,890,038.66	-0-	

SCIENCE AND TECHNOLOGY

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 13	1421	---	³² 185,082,794.00	---	178,288,567.31	325,442.29	6,468,784.40	
	1971		8,989,151.62	---	---	8,266,382.68	337,472.52	385,296.42	
	1970		⁵ -130,669.78	---	---	-732,185.60	601,515.82	---	
	PRIOR YEARS		1,957,499.62	---	---	2,004,371.71	⁸ -80,665.02	33,792.93	
			16,317,431.04	---	---	---	-6,676,730.60	22,994,161.64	
			2,381,033.42	---	---	---	-1,032,452.19	3,413,485.61	
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	
UNFILED CUSTOMER ORDERS			---	---	---	---	---	---	
FUND EQUITIES:									
UNOBLIGATED BALANCE			³³ -406,794.39	---	---	---	-108,087.60	³⁴ -298,706.79	
ACCOUNTS PAYABLE			-19,431,413.29	---	---	---	880,637.14	-20,312,050.43	
UNDELIVERED ORDERS			-9,676,238.24	---	---	---	3,008,525.54	-12,684,763.78	
			-0-	---	---	---	-2,744,342.10	-0-	
	SUBTOTAL 13	1421	---	185,082,794.00	---	187,827,136.10	-2,744,342.10	-0-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>SCIENCE AND TECHNOLOGY-CONTINUED</u>										
<u>NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH, DEVELOPMENT, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1422		\$40,144,030.43	³⁵ \$108,663,281.00		\$100,667,145.98		\$48,140,165.45
	1971-72				3,601,606.27			2,194,731.27	\$102,784.50	1,304,090.50
	1971				3,245,539.08			3,182,372.92	⁸ -19,963.95	83,130.11
	1970-71				1,224,687.54			845,980.42	28,602.27	350,104.85
	1970				295,790.35			202,935.11	9,704.70	
	1969-70				557,303.25			301,401.85	144,867.37	
	PRIOR YEARS				237,040.62			80,908.13	28,219.30	322,097.76
TRANSFER TO:										
MARITIME ADMINISTRATION	NO YEAR 13		1422	17	970,866.68			355,904.89		614,961.79
ACCOUNTS RECEIVABLE					3,297,778.98				-11,033,229.30	14,331,008.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,510,133.90				-3,956,380.82	-8,553,753.08
ACCOUNTS PAYABLE					-10,578,305.38				18,228,679.20	-28,806,984.58
UNDELIVERED ORDERS					-30,486,203.92				-2,701,382.84	-27,784,821.08
	SUBTOTAL 13		1422		-0-	108,663,281.00		107,831,380.57	831,900.43	-0-
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1423		1,109,020.39	500,000.00	³⁶ -90,000.00	466,748.33		1,052,272.06
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR 49	13	1423		285,645.99		³⁷ 90,000.00	157,515.75		218,130.24
ACCOUNTS RECEIVABLE					659.58				659.58	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-440,827.41				56,818.63	-497,646.04
ACCOUNTS PAYABLE					-190,631.30				-190,469.44	-161.86
UNDELIVERED ORDERS					-763,867.25				8,727.15	-772,594.40
	SUBTOTAL 13		1423		-0-	500,000.00		624,264.08	-124,264.08	-0-
SATELLITE OPERATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1424		12,596,253.98	33,120,000.00		34,929,624.44		10,786,629.54
	1971				243,933.48			243,933.48		
ACCOUNTS RECEIVABLE					361.54				219.03	142.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-403,169.92				2,600,228.71	-3,003,398.63
ACCOUNTS PAYABLE					-746,542.60				562,499.05	-1,309,041.65
UNDELIVERED ORDERS					-11,690,836.48				-5,216,504.71	-6,474,331.77
	SUBTOTAL 13		1424		-0-	33,120,000.00		35,173,557.92	-2,053,557.92	-0-
ADMINISTRATION OF PRIBILOF ISLANDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	13	1417			1,333,744.01	³⁸ -1,333,744.01			
SPECIAL FUND ACCOUNTS										
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	13	5117			1,632,255.99	³⁹ 1,333,744.01	2,363,959.37	115,630.51	486,410.12
	1971				608,665.76			550,133.09	503.18	58,029.49
	1970				132,483.12			115,267.01	15,115.90	
	PRIOR YEARS				1,998.00			1,900.20	97.80	2,100.21
ACCOUNTS RECEIVABLE					17,567.33				17,567.33	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-298,349.44				-72,500.05	-225,849.39
UNDELIVERED ORDERS					-462,364.77				-141,674.34	-320,690.43
	SUBTOTAL 13		5117		-0-	1,632,255.99	1,333,744.01	3,031,259.67	-65,259.67	-0-

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	5139	2,164,282.76	⁴⁰ 7,552,644.00	---	---	7,784,208.14	---	1,932,718.62
ACCOUNTS RECEIVABLE			213,415.24	---	---	---	212,668.80	---	746.44
FUND EQUITIES:									
UNOBLIGATED BALANCE			-417,004.09	---	---	---	-108,982.16	---	-308,021.93
ACCOUNTS PAYABLE			-1,264,504.57	---	---	---	-726,188.84	---	-538,315.73
UNDELIVERED ORDERS			-696,189.34	---	---	---	390,938.06	---	-1,087,127.40
	SUBTOTAL 13	5139	-0-	7,552,644.00	---	---	7,784,208.14	---	-0-
PUBLIC ENTERPRISE FUNDS									
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1957-80 13	4317	2,137,940.26	---	---	-565,166.92	---	2,703,107.18	
ACCOUNTS RECEIVABLE			291,767.38	---	---	---	53,940.80	237,826.58	
FUND EQUITIES:									
UNOBLIGATED BALANCE			⁵ 25,057.51	---	---	---	251,147.83	-226,090.32	
ACCOUNTS PAYABLE			-1,583,508.47	---	---	---	864,491.04	-2,447,999.51	
UNDELIVERED ORDERS			-871,256.68	---	---	---	-604,412.75	-266,843.93	
	SUBTOTAL 13	4317	-0-	---	---	-565,166.92	565,166.92	-0-	
FISHERMEN'S PROTECTIVE FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4318	295,010.13	61,000.00	---	---	215,415.67	140,594.46	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-221,863.12	---	---	---	-86,598.79	-135,264.33	
ACCOUNTS PAYABLE			-73,005.53	---	---	---	-68,687.57	-4,317.96	
UNDELIVERED ORDERS			-141.48	---	---	---	870.69	-1,012.17	
	SUBTOTAL 13	4318	-0-	61,000.00	---	---	215,415.67	-154,415.67	
FEDERAL SHIP MORTGAGE INSURANCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4417	940,336.54	---	---	-22,776.94	---	963,113.48	
ACCOUNTS RECEIVABLE			51,221.99	---	---	---	9,765.89	21,456.10	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-846,620.44	---	---	---	137,949.14	-984,569.58	
ACCOUNTS PAYABLE			-124,938.09	---	---	---	-124,938.09	---	
	SUBTOTAL 13	4417	-0-	---	---	-22,776.94	22,776.94	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	3914	⁵ 130,554.40	---	---	32,683.71	---	97,870.69	
	1971		-68,095.58	---	---	-6,989.81	---	⁵ -61,105.77	
	1970		⁵ -50.41	---	---	3,833.18	---	⁵ -3,883.59	
	1969		34,858.08	---	---	37,736.58	---	⁵ -2,878.50	
ACCOUNTS RECEIVABLE			3,407,293.09	---	---	---	3,257,922.15	149,370.94	
UNFILLED CUSTOMER ORDERS			---	---	---	---	-15,164.61	15,164.61	
FUND EQUITIES:									
UNOBLIGATED BALANCE			⁴¹ -121,351.53	---	---	---	-121,351.53	---	
ACCOUNTS PAYABLE			-3,250,183.53	---	---	---	-3,140,352.92	-109,830.61	
UNDELIVERED ORDERS			-133,024.52	---	---	---	-48,316.75	-84,707.77	
	SUBTOTAL 13	3914	-0-	---	---	67,263.66	-67,263.66	-0-	
REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4704	85,705.81	---	---	-104,602.02	---	190,307.83	
ACCOUNTS RECEIVABLE			48,126.53	---	---	---	4,683.69	43,442.84	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-78,012.06	---	---	---	85,381.49	-163,393.55	
ACCOUNTS PAYABLE			-55,028.33	---	---	---	14,149.26	-69,177.59	
UNDELIVERED ORDERS			-791.95	---	---	---	387.58	-1,179.53	
	SUBTOTAL 13	4704	-0-	---	---	-104,602.02	104,602.02	-0-	
TRUST FUND ACCOUNTS									
SPECIAL STUDIES, SERVICE AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8545	126,420.97	295,631.14	---	---	312,028.99	110,023.12	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-86,868.80	---	---	---	-18,165.33	-68,703.47	
ACCOUNTS PAYABLE			-38,594.31	---	---	---	1,067.32	-39,661.63	
UNDELIVERED ORDERS			-957.86	---	---	---	700.16	-1,658.02	
	SUBTOTAL 13	8545	-0-	295,631.14	---	---	312,028.99	-16,397.85	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>SCIENCE AND TECHNOLOGY-CONTINUED</u>										
<u>NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED</u>										
TRUST FUND ACCOUNTS-CONTINUED										
CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8217		\$82,227.24	\$15,986.06		\$66,172.52		\$32,040.78
ACCOUNTS RECEIVABLE					1,300.00				\$1,300.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,419.38				-23,924.54	-19,494.84
ACCOUNTS PAYABLE					-2,043.61				2,505.51	-4,549.12
UNDELIVERED ORDERS					-38,064.25				-30,067.43	-7,996.82
	SUBTOTAL 13		8217		-0-	15,986.06		66,172.52	-50,186.46	-0-
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8219		⁵ -52.22	896,421.54		880,171.86		16,197.46
ACCOUNTS RECEIVABLE					253,034.55				149,744.19	103,290.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,447.40				65,000.34	-90,447.74
ACCOUNTS PAYABLE					-209,327.64				-186,534.21	-22,793.43
UNDELIVERED ORDERS					-18,207.29				-11,960.64	-6,246.65
	SUBTOTAL 13		8219		-0-	896,421.54		880,171.86	16,249.68	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						339,153,757.74		343,120,313.30	-3,966,555.56	
<u>PATENT OFFICE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PATENT OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 13		1006			62,372,000.00		55,791,294.43	78,135.77	6,502,569.80
	1971				4,903,458.78			4,517,585.80	140,854.71	245,018.27
	1970				348,675.67			170,311.64	86,628.84	
	PRIOR YEARS				412,231.11			91,735.19	169.41	502,762.08
ACCOUNTS RECEIVABLE					59.40				59.40	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,729,112.05				858,404.46	-3,587,516.51
UNDELIVERED ORDERS					-2,935,312.91				727,520.73	-3,662,833.64
	SUBTOTAL 13		1006		-0-	62,372,000.00		60,480,226.68	1,891,773.32	-0-
TOTAL, PATENT OFFICE						62,372,000.00		60,480,226.68	1,891,773.32	
<u>NATIONAL BUREAU OF STANDARDS</u>										
GENERAL FUND ACCOUNTS										
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 13		0651			48,060,000.00		40,471,768.88	127,697.97	7,460,533.15
	1971				6,073,217.70			5,617,457.68	⁸ -78,388.31	534,148.33
	1970				159,179.39			95,536.57		
	PRIOR YEARS				156,076.47			63,642.82	8 -911.80	183,947.49
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,844,598.44				830,168.76	-5,674,767.20
UNDELIVERED ORDERS					-1,543,875.12				959,986.65	-2,503,861.77
	SUBTOTAL 13		0651		-0-	48,060,000.00		46,221,446.73	1,838,553.27	-0-

RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0654	947,497.90	500,000.00	- - - - -	704,375.72	- - - - -	743,122.18	
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR 49	13 0654	8,020.60	- - - - -	- - - - -	1,672.27	- - - - -	6,348.33	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-134,220.62	- - - - -	- - - - -	- - - - -	23,485.39	-157,706.01	
UNDELIVERED ORDERS			-821,297.88	- - - - -	- - - - -	- - - - -	-229,533.38	-591,764.50	
	SUBTOTAL 13	0654	-0-	500,000.00	- - - - -	706,047.99	-206,047.99	-0-	
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0652	2,244,750.70	2,325,000.00	42 -66,100.00	741,835.89	- - - - -	3,761,814.81	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	13 0652	- - - - -	- - - - -	43 66,100.00	- - - - -	- - - - -	66,100.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,833,729.10	- - - - -	- - - - -	- - - - -	615,834.04	-2,449,563.14	
ACCOUNTS PAYABLE			-122,988.19	- - - - -	- - - - -	- - - - -	85.16	-123,073.35	
UNDELIVERED ORDERS			-288,033.41	- - - - -	- - - - -	- - - - -	967,244.91	-1,255,278.32	
	SUBTOTAL 13	0652	-0-	2,325,000.00	- - - - -	741,835.89	1,583,164.11	-0-	
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0653	1,344,309.22	- - - - -	- - - - -	426,346.47	- - - - -	917,962.75	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	13 0653	62,027.72	- - - - -	- - - - -	488.16	- - - - -	61,539.56	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,020,503.34	- - - - -	- - - - -	- - - - -	-142,832.07	-877,671.27	
ACCOUNTS PAYABLE			-187,346.86	- - - - -	- - - - -	- - - - -	-157,342.37	-30,004.49	
UNDELIVERED ORDERS			-198,486.74	- - - - -	- - - - -	- - - - -	-126,660.19	-71,826.55	
	SUBTOTAL 13	0653	-0-	- - - - -	- - - - -	426,834.63	-426,834.63	-0-	
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	0141	20,296.24	- - - - -	- - - - -	5,001.82	- - - - -	15,294.42	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-12,579.14	- - - - -	- - - - -	- - - - -	1.52	-12,580.66	
UNDELIVERED ORDERS			-7,717.10	- - - - -	- - - - -	- - - - -	-5,003.34	-2,713.76	
	SUBTOTAL 13	0141	-0-	- - - - -	- - - - -	5,001.82	-5,001.82	-0-	
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4650	9,885,696.60	- - - - -	- - - - -	-2,364,982.45	44 250,300.00	12,000,379.05	
ACCOUNTS RECEIVABLE			16,364,058.14	- - - - -	- - - - -	- - - - -	-984,444.55	17,348,502.69	
UNFILLED CUSTOMER ORDERS			17,503,195.62	- - - - -	- - - - -	- - - - -	-4,180,372.66	21,683,568.28	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,695,997.45	- - - - -	- - - - -	- - - - -	-674,718.34	-7,021,279.11	
ACCOUNTS PAYABLE			-28,407,431.94	- - - - -	- - - - -	- - - - -	5,322,063.50	-33,729,495.44	
UNDELIVERED ORDERS			-7,649,520.97	- - - - -	- - - - -	- - - - -	2,632,154.50	-10,281,675.47	
	SUBTOTAL 13	4650	-0-	- - - - -	- - - - -	-2,364,982.45	2,364,982.45	-0-	
TRUST FUND ACCOUNTS									
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8546	469,089.49	4,613,368.76	- - - - -	3,879,519.21	- - - - -	1,202,939.04	
UNFILLED CUSTOMER ORDERS			393,063.14	- - - - -	- - - - -	- - - - -	393,063.14	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-106,713.59	- - - - -	- - - - -	- - - - -	373,333.86	-480,047.45	
ACCOUNTS PAYABLE			-640,532.11	- - - - -	- - - - -	- - - - -	-203,362.10	-437,170.01	
UNDELIVERED ORDERS			-114,906.93	- - - - -	- - - - -	- - - - -	170,814.65	-285,721.58	
	SUBTOTAL 13	8546	-0-	4,613,368.76	- - - - -	3,879,519.21	733,849.55	-0-	
TOTAL, NATIONAL BUREAU OF STANDARDS.									
			- - - - -	55,498,368.76	- - - - -	49,615,703.82	5,882,664.94	- - - - -	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
<u>SCIENCE AND TECHNOLOGY-CONTINUED</u>										
<u>OFFICE OF TELECOMMUNICATIONS</u>										
GENERAL FUND ACCOUNTS										
RESEARCH, ENGINEERING, ANALYSIS AND TECHNICAL SERVICES, OFFICE OF TELECOMMUNICATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1300		\$301,048.21	⁴⁵ \$4,903,827.00		\$3,559,757.95		\$1,645,117.26
	1971				125,573.70			125,134.57	\$439.13	
ACCOUNTS RECEIVABLE					43,207.74				43,207.74	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-281,480.98				-30,282.08	-251,198.90
ACCOUNTS PAYABLE					-117,005.18				722,877.98	-839,883.16
UNDELIVERED ORDERS					-71,343.49				482,691.71	-554,035.20
	SUBTOTAL 13		1300		-0-	4,903,827.00		3,684,892.52	1,218,934.48	-0-
TOTAL, OFFICE OF TELECOMMUNICATIONS						4,903,827.00		3,684,892.52	1,218,934.48	
<u>OFFICE OF STATE TECHNICAL SERVICES</u>										
GENERAL FUND ACCOUNTS										
GRANTS AND EXPENSES, OFFICE OF STATE TECHNICAL SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970 13		1101		84.09				84.09	
	PRIOR YEARS				518,217.60			191,393.04	157,463.82	169,360.74
ACCOUNTS RECEIVABLE									-1,882.59	1,882.59
FUND EQUITIES:										
ACCOUNTS PAYABLE					-84.09				14,999.41	-15,083.50
UNDELIVERED ORDERS					-518,217.60				-362,057.77	-156,159.83
	SUBTOTAL 13		1101		-0-			191,393.04	-191,393.04	-0-
TOTAL, OFFICE OF STATE TECHNICAL SERVICES								191,393.04	-191,393.04	
TOTAL, SCIENCE AND TECHNOLOGY						461,927,953.50		457,092,529.36	4,835,424.14	
<u>OCEAN SHIPPING</u>										
<u>MARITIME ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1708		363,519,578.00	229,687,000.00		143,251,603.16		449,954,974.84
ACCOUNTS RECEIVABLE					10,586.03				10,586.03	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-66,577,789.81				-49,767,826.72	-16,809,963.09
ACCOUNTS PAYABLE					-16,768,719.18				24,908,701.50	-41,677,420.68
UNDELIVERED ORDERS					-280,183,655.04				111,283,936.03	-391,467,591.07
	SUBTOTAL 13		1708		-0-	229,687,000.00		143,251,603.16	86,435,396.84	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1709		5,007,147.72	239,145,000.00		235,666,820.82		8,485,326.90
UNFUNDED CONTRACT AUTHORITY	NO YEAR 13		1709		119,607,513.54	⁴⁶ -19,986,000.00			⁴⁷ 37,132,798.16	62,488,715.38
FUND EQUITIES:										
ACCOUNTS PAYABLE					-124,614,661.26				-53,640,618.98	-70,974,042.28
	SUBTOTAL 13		1709		-0-	219,159,000.00		235,666,820.82	-16,507,820.82	-0-

RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1716	25,690,712.08	23,750,000.00		11,399,395.95		38,041,316.13	
ACCOUNTS RECEIVABLE			1,640.84				1,640.84		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-14,972.77				885,635.42	-900,608.19	
ACCOUNTS PAYABLE			-3,778,857.36				943,717.68	-4,722,575.04	
UNDELIVERED ORDERS			-21,898,522.79				10,519,610.11	-32,418,132.90	
			-0-				12,350,604.05	-0-	
	SUBTOTAL 13	1716		23,750,000.00		11,399,395.95			
SALARIES AND EXPENSES, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 13	1700		⁴⁸ 22,594,005.00		20,183,974.68	57,308.24	2,352,722.08	
	1971		4,413,293.59			4,105,594.03	4,134.62	303,564.94	
	1970		⁵ -304,375.09			-302,382.17	⁸ -6,870.06		
	1969		94,128.71				94,128.71		
	PRIOR YEARS		467.57			4,877.14	⁸ -5,002.45	4,877.14	
ACCOUNTS RECEIVABLE			2,049,674.63				1,612,572.73	437,101.90	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-4,883,643.02				-3,344,158.89	-1,539,484.13	
UNDELIVERED ORDERS			-1,369,546.39				189,235.54	-1,558,781.93	
			-0-				-1,398,651.56	-0-	
	SUBTOTAL 13	1700		22,594,005.00		23,992,656.56			
MARITIME TRAINING, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1707	19,278.13	⁴⁹ 7,602,000.00		18,205.61		1,072.52	
	1972					6,523,393.66	2,457.72	1,076,148.62	
	1971		1,664,724.31			1,642,966.95	961.16	20,796.20	
	1970		67,957.25			50,124.38	1,783.63		
	1969		9,616.33				9,616.33		
	PRIOR YEARS		607.24			16,049.24	29.73	16,049.24	
ACCOUNTS RECEIVABLE			91,528.91				48,812.40	42,716.51	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-695.82				251.70	-947.52	
ACCOUNTS PAYABLE			-997,247.22				-789,205.50	-208,041.72	
UNDELIVERED ORDERS			-855,769.13				92,024.72	-947,793.85	
			-0-				-633,268.11	-0-	
	SUBTOTAL 13	1707		7,602,000.00		8,235,268.11			
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1703	321,699.81	2,200,000.00		2,036,292.37		485,407.44	
	1971		201,786.60			200,928.62	106.91	751.07	
	1970		9,713.36			270.60	9,442.76		
	1969		1,111.79				1,111.79		
	PRIOR YEARS					-6,927.65	6,927.65		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-190,000.00				10,659.76	-200,659.76	
ACCOUNTS PAYABLE			-226,075.65				-92,759.24	-133,316.41	
UNDELIVERED ORDERS			-118,235.91				33,946.43	-152,182.34	
			-0-				-30,563.94	-0-	
	SUBTOTAL 13	1703		2,200,000.00		2,230,563.94			
PUBLIC ENTERPRISE FUNDS									
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4303	14,972,697.10			-360,198.89		15,332,895.99	
ACCOUNTS RECEIVABLE			2,851,442.08				661,967.89	2,189,474.19	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,902,503.35				-178,694.21	-16,723,809.14	
ACCOUNTS PAYABLE			-893,537.83				-172,176.79	-721,361.04	
UNDELIVERED ORDERS			-28,098.00				49,102.00	-77,200.00	
			-0-				-360,198.89	-0-	
	SUBTOTAL 13	4303							
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4302	60,825.10		⁶ -260,000.00	-242,591.10		43,416.20	
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,886,000.00		260,000.00			5,146,000.00	
ACCOUNTS RECEIVABLE			56,622.22				-27,035.54	83,657.76	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,951,457.50				283,919.82	-5,235,377.32	
ACCOUNTS PAYABLE			-26,089.82				-15,888.18	-10,201.64	
UNDELIVERED ORDERS			-25,900.00				1,595.00	-27,495.00	
			-0-				-242,591.10	-0-	
	SUBTOTAL 13	4302							

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>OCEAN SHIPPING-CONTINUED</u>										
<u>MARITIME ADMINISTRATION-CONTINUED</u>										
<u>PUBLIC ENTERPRISE FUNDS-CONTINUED</u>										
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4301		\$167,958.55	-	6 -\$10,025,000.00	-10,003,221.21	-	\$146,179.76
INVESTMENTS IN PUBLIC DEBT SECURITIES					23,190,000.00	-	10,025,000.00	-	-	33,215,000.00
ACCOUNTS RECEIVABLE					708,262.52	-	-	-	-369,189.60	1,077,452.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					50 -19,759,939.38	-	-	-	9,780,002.37	-29,539,941.75
ACCOUNTS PAYABLE					-4,306,281.69	-	-	-	592,408.44	-4,898,690.13
	SUBTOTAL 13		4301		-0-	-	-	-10,003,221.21	10,003,221.21	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		3917		8,245,238.48	-	-	7,480,083.87	-	765,154.61
	1971				638.83	-	-	585.00	53.83	-
	1970				684.87	-	-	-	684.87	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,511,230.44	-	-	-	-1,359,731.46	-151,498.98
ACCOUNTS PAYABLE					-1,346,080.28	-	-	-	-732,424.65	-613,655.63
UNDELIVERED ORDERS					-5,389,251.46	-	-	-	-5,389,251.46	-
	SUBTOTAL 13		3917		-0-	-	-	7,480,668.87	-7,480,668.87	-0-
TOTAL, MARITIME ADMINISTRATION					-	\$504,992,005.00	-	421,650,966.21	83,341,038.79	-
TOTAL, OCEAN SHIPPING.					-	504,992,005.00	-	421,650,966.21	83,341,038.79	-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁵¹										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-36,409,293.15	-	-36,409,293.15	-	-
INTRABUDGETARY TRANSACTIONS					-	-16,649,149.98	-	-16,649,149.98	-	-
TOTAL					-	-53,058,443.13	-	-53,058,443.13	-	-
TOTAL, DEPARTMENT OF COMMERCE					-	1,479,190,323.49	-	1,249,900,360.84	⁵² 229,289,962.65	-

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

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

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

4 Represents:

 Appropriation----- \$7,462,000.00

 Appropriation transfer, 64 Stat. 1263 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, from "Salaries and Expenses, Maritime Administration, 1972."----- 47,666.00

5 Subject to disposition by the administrative agency.

6 Represents net investment in public debt securities.

7 All activity transferred from Bureau of the Census and Office of Business Economics.

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

9 Represents:

 Appropriation----- \$4,464,000.00

 Appropriation transfer, 86 Stat. 180 and 31 USC 581c(b), \$34,000.00 from the following accounts:

 "Salaries and Expenses, Securities and Exchange Commission, 1972."----- 14,000.00

 "Salaries and Expenses, United States Travel Service, 1972."----- 20,000.00

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

11 Transferred, 42 USC 3218, \$13,115,803.00 to the following accounts:

 "Development Facilities, Economic Development Administration, (Transfer to Agriculture, Soil Conservation Service), 1972."----- -\$51,451.00

 "Development Facilities, Economic Development Administration, (Transfer to Agriculture, Farmers Home Administration), 1972."----- -403,500.00

 "Development Facilities, Economic Development Administration, (Transfer to Environmental Protection Agency), 1972."----- -6,941,975.00

 "Development Facilities, Economic Development Administration, (Transfer to Health, Education, and Welfare, Office of Education), 1972."----- -408,339.00

 "Development Facilities, Economic Development Administration, (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1972."----- -1,301,125.00

 "Development Facilities, Economic Development Administration, (Transfer to Housing and Urban Development, Office of the Secretary), 1972."----- -4,009,413.00

12 Transferred, 42 USC 3218, from "Development Facilities, Economic Development Administration, (Transfer to Housing and Urban Development, Office of the Secretary), 1971."-----

13 Transferred, 42 USC 3218, from "Development Facilities, Economic Development Administration, 1972."-----

14 Transferred, 42 USC 3218, to "Development Facilities, Economic Development Administration, 1971."-----

15 Represents:

 Appropriation----- \$23,615,000.00

 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -77,911.00

16 Transferred, 31 USC 701-708, from "Development Facilities Grants, Economic Development Administration, (Transfer to Agriculture, Soil Conservation Service), prior years."-----

17 Transferred, 31 USC 701-708, to "Development Facilities Grants, Economic Development Administration, prior years."-----

18 Transferred, 42 USC 3218, \$20,618,593.28 to the following accounts:

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Economic Development Administration), no year"----- -\$5,203,432.50

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Agriculture), no year"--- -1,959,307.60

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Interior, Outdoor Recreation), no year"----- -705,640.00

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Interior, National Park Service), no year"----- -30,000.00

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Interior, Sport Fisheries and Wildlife), no year"----- -138,100.00

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Justice), no year"----- -5,000.00

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Environmental Protection Agency), no year"----- -1,916,741.00

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Transportation, Federal Highway Administration), no year"----- -521,000.00

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Transportation, Federal Aviation Administration), no year"----- -2,452,924.80

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Health, Education, and Welfare, Office of Education), no year"----- -4,602,646.00

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), no year"----- -1,645,261.38

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"----- -36,000.00

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Housing and Urban Development), no year."----- -1,402,540.00

19 Transferred, 42 USC 3218, to "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Environmental Protection Agency), no year"----- -\$17,391.00

 and from "Regional Development Programs, Regional Action Planning Commissions, no year."----- 5,203,432.50

20 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commission, no year."-----

21 Transferred, 42 USC 3218, \$1,934,132.00 from the following accounts:

 "Regional Development Programs, Regional Action Planning Commissions, no year"----- \$1,916,741.00

 "Regional Development Programs, Regional Action Planning Commissions, (Transfer to Economic Development Administration), no year."----- 17,391.00

Appropriations, Outlays, and Balances - Continued

22	Transferred, 86 Stat. 180, \$64,447.56 to the following accounts: "Salaries and Expenses, National Industrial Pollution Control Council, 1972"----- "Salaries and Expenses, Minority Business Enterprise, 1972."-----	-6,059.56 -58,388.00	32	Represents: Appropriation----- \$185,167,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-84,206.00	46	Represents: New contract authority----- \$219,159,000.00 Appropriations to liquidate-- -239,145,000.00 47 Administrative cancellation of contract authority.
23	Transferred, 86 Stat. 180, to "Salaries and Expenses, Minority Business Enterprise, 1972."		33	Includes \$537,464.17 excess of receivables over unpaid obligations which is unavailable for obligation.		48	Represents: Appropriation----- \$22,647,000.00 Appropriation transfer, 64 Stat. 1263; 85 Stat. 124 and Reorganization Plan No. 5 of 1950, effective May 24, 1950, \$52,995.00 to the following accounts: "Salaries and Expenses, General Administration, Commerce, 1972"----- "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----
24	Represents: Appropriation----- \$12,362,000.00 Appropriation transfer, 86 Stat. 181, to "Maritime Training, Maritime Administration, 1972."-----	-88,000.00	34	Includes \$264,913.86 excess of receivables over unpaid obligations which is unavailable for obligation.		49	Represents: Appropriation----- \$7,513,000.00 Appropriation transfer, 86 Stat. 181, \$89,000.00 from the following accounts: "Salaries and Expenses, Foreign Direct Investment Regulation, 1972"----- "Salaries and Expenses, International Activities, 1972."-----
25	Represents: Appropriation----- \$6,111,000.00 Appropriation transfer, 86 Stat. 180, from "Salaries and Expenses, Foreign Direct Investment Regulation, 1972."-----	27,000.00	35	Represents: Appropriation----- \$108,697,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-33,719.00	50	Includes \$2,989,305.15 subject to disposition by the administrative agency.
26	Represents: Appropriation----- \$2,600,000.00 Appropriation transfer, 86 Stat. 180, 181, \$28,000.00 to the following accounts: "Maritime Training, Maritime Administration, 1972"----- "Export Control, International Activities, 1972."-----	-1,000.00 -27,000.00	36	Transferred, 31 USC 686, 686-1, to "Research and Development, Special Foreign Currency Program, National Oceanic and Atmospheric Administration, (Transfer to National Science Foundation), no year."		51	For detail by account see Table H - "Receipts by Organizational Unit."
27	Represents: Appropriation----- \$3,597,000.00 Appropriation transfer, 85 Stat. 639, from "Minority Business Development, Minority Business Enterprise, 1972."-----	2,000,000.00	37	Transferred, 31 USC 686, 686-1, from "Research and Development, Special Foreign Currency Program, National Oceanic and Atmospheric Administration, no year."		52	Represents: Unobligated balances withdrawn, 31 USC 701----- \$32,253,843.94 Restoration of unobligated balances withdrawn, 31 USC 701----- Capital transfers to miscellaneous receipts----- Lapsed borrowing authority--- Net increase in accounts receivable----- Net increase in unfilled customer orders----- Net increase in unobligated balance----- Net increase in accounts payable----- Net increase in undelivered orders-----
28	Transferred, 86 Stat. 180, \$71,000.22 from the following accounts: "Participation in New York World's Fair, Commerce, no year."----- "HemisFair 1968 Exposition, International Activities, no year."-----	\$12,612.22 58,388.00	38	Transferred, 85 Stat. 258; 86 Stat. 180 and 16 USC 1187, to "Administration of Pribilof Islands, Special Fund, National Oceanic and Atmospheric Administration, 1972."			Total-----
29	Represents: Appropriation----- \$2,000,000.00 Appropriation transfer, 85 Stat. 639, to "Salaries and Expenses, Minority Business Enterprise, 1972."-----	-2,000,000.00	39	Transferred, 85 Stat. 258; 86 Stat. 180 and 16 USC 1187, from "Administration of Pribilof Islands, National Oceanic and Atmospheric Administration, 1972."			<u>229,289,962.65</u>
30	Transferred, 86 Stat. 180, from "HemisFair 1968 Exposition, International Activities, no year."		40	Represents: Appropriation transfer, 15 USC 713 C-3, 1511 note, from "Removal of Surplus Agricultural Commodities, no year."			
31	Represents: Appropriation----- \$6,500,000.00 Appropriation transfer, 85 Stat. 124 and 86 Stat. 180, \$25,495.00 to the following accounts: "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- "Salaries and Expenses, Office of Business Economics, 1972."-----	-5,495.00 -20,000.00	41	Includes \$7,575.24 excess of receivables over unpaid obligations which is unavailable for obligation for fiscal year 1970.			
			42	Transferred, 40 USC 490(c), to "Plant and Facilities, National Bureau of Standards, (Transfer to General Services Administration), no year."			
			43	Transferred, 40 USC 490(c), from "Plant and Facilities, National Bureau of Standards, no year."			
			44	Capital transfers to miscellaneous receipts.			
			45	Represents: Appropriation----- \$4,986,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-82,173.00		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. from	Sub. No.						
DEPARTMENT OF DEFENSE ⁴										
MILITARY										
MILITARY PERSONNEL										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 21		2010		- - - - -	\$8,012,375,000.00	⁵ \$95,000,000.00	\$8,031,422,242.33	- - - - -	\$75,952,757.67
	1971				\$81,882,723.94	- - - - -	- - - - -	66,451,682.81	\$10,123,590.64	5,307,450.39
	1970				⁶ -277,033.11	- - - - -	-147,167.82	-2,390,939.56	1,966,738.63	- - - - -
	PRIOR YEARS				10,517,755.11	- - - - -	147,167.82	-1,817,607.78	1,865,192.60	10,617,338.11
ACCOUNTS RECEIVABLE					95,972,344.59	- - - - -	- - - - -	- - - - -	40,920,616.72	55,051,727.87
FUND EQUITIES:										
ACCOUNTS PAYABLE					-188,095,790.53	- - - - -	- - - - -	- - - - -	-41,166,516.49	-146,929,274.04
	SUBTOTAL 21		2010		-0-	8,012,375,000.00	95,000,000.00	8,093,665,377.90	13,709,622.10	-0-
RESERVE PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 21		2070		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1972				- - - - -	402,876,000.00	⁷ 28,658,000.00	348,096,880.40	14,231,659.82	69,205,459.78
	1971				74,189,938.31	- - - - -	- - - - -	55,803,992.42	534,999.41	17,850,946.48
	1970				6,290,063.43	- - - - -	-5,760,237.43	343,925.51	185,900.49	- - - - -
	PRIOR YEARS				197,677.95	- - - - -	5,760,237.43	-165,367.39	187,074.17	5,936,208.60
ACCOUNTS RECEIVABLE					431,174.60	- - - - -	- - - - -	- - - - -	-180,148.21	611,322.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	600,000.00	-600,000.00
ACCOUNTS PAYABLE					-81,008,467.00	- - - - -	- - - - -	- - - - -	9,355,448.63	-90,363,915.63
UNDELIVERED ORDERS					-100,387.29	- - - - -	- - - - -	- - - - -	2,539,634.75	-2,640,022.04
	SUBTOTAL 21		2070		-0-	402,876,000.00	28,658,000.00	404,079,430.94	27,454,569.06	-0-
NATIONAL GUARD PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 21		2060		- - - - -	535,385,000.00	- - - - -	426,722,857.57	13,946,295.43	94,715,847.00
	1971				84,725,013.80	- - - - -	- - - - -	79,863,485.22	4,768,926.52	92,602.06
	1970				390,580.48	- - - - -	-80,089.35	231,982.98	78,508.15	- - - - -
	PRIOR YEARS				516,397.44	- - - - -	80,089.35	-3,495.44	57,713.93	542,268.30
ACCOUNTS RECEIVABLE					89,065.07	- - - - -	- - - - -	- - - - -	-153,648.74	243,313.81
FUND EQUITIES:										
ACCOUNTS PAYABLE					-77,449,472.85	- - - - -	- - - - -	- - - - -	9,956,713.87	-87,406,186.72
UNDELIVERED ORDERS					-8,272,183.94	- - - - -	- - - - -	- - - - -	-8,339,49	-8,187,844.45
	SUBTOTAL 21		2060		-0-	535,385,000.00	- - - - -	506,814,830.33	28,570,169.67	-0-
TOTAL, MILITARY PERSONNEL, ARMY					- - - - -	8,950,636,000.00	123,658,000.00	9,004,559,639.17	69,734,360.83	- - - - -
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 17		1453		- - - - -	5,028,511,000.00	⁸ 46,633,000.00	5,032,803,463.24	- - - - -	42,340,536.76
	1971				15,175,587.08	- - - - -	- - - - -	41,775,295.01	⁹ -69,279.00	-26,530,428.93
	1970				16,441,670.38	- - - - -	-3,493,422.81	12,975,997.86	⁹ -27,750.29	- - - - -
	1969				¹⁰ -9,768,845.99	- - - - -	- - - - -	- - - - -	- - - - -	⁶ -8,520,673.89
	PRIOR YEARS				¹¹ 26,050,966.18	- - - - -	2,245,250.71	-8,397,916.26	30,012,840.58	6,681,292.57
ACCOUNTS RECEIVABLE					7,394,659.49	- - - - -	- - - - -	- - - - -	-1,471,213.33	8,865,872.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	-95,718,076.78	¹² 95,718,076.78
ACCOUNTS PAYABLE					-55,294,037.14	- - - - -	- - - - -	- - - - -	61,060,953.97	-116,354,991.11
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	2,199,685.00	-2,199,685.00
	SUBTOTAL 17		1453		-0-	5,028,511,000.00	46,633,000.00	5,079,156,839.85	-4,012,839.85	-0-
RESERVE PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 17		1405		- - - - -	201,824,000.00	- - - - -	164,482,748.56	3,169,205.06	34,172,046.38
	1971				25,584,223.05	- - - - -	- - - - -	22,959,401.03	1,577,756.56	1,047,065.46
	1970				2,602,071.70	- - - - -	-387,510.35	1,301,845.72	913,315.63	- - - - -
	PRIOR YEARS				1,207,260.67	- - - - -	387,510.35	340,083.12	57.32	1,254,570.58
FUND EQUITIES:										
ACCOUNTS PAYABLE					-29,394,095.42	- - - - -	- - - - -	- - - - -	7,079,587.00	-36,473,682.42
	SUBTOTAL 17		1405		-0-	201,824,000.00	- - - - -	189,084,078.43	12,739,921.57	-0-

MILITARY PERSONNEL, MARINE CORPS

FUND RESOURCES:		1972	1971	1970	PRIOR YEARS	1105					
UNDISBURSED FUNDS		1105									
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE											
SUBTOTAL 17		1105									
RESERVE PERSONNEL, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS		1108									
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE											
SUBTOTAL 17		1108									
TOTAL, MILITARY PERSONNEL, NAVY											

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

FUND RESOURCES:		1972	1971	1970	PRIOR YEARS	3500					
UNDISBURSED FUNDS		3500									
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL 57		3500									
RESERVE PERSONNEL, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS		3700									
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL 57		3700									
NATIONAL GUARD PERSONNEL, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS		3850									
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL 57		3850									
TOTAL, MILITARY PERSONNEL, AIR FORCE											
TOTAL, MILITARY PERSONNEL											

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>MILITARY-CONTINUED</u>										
<u>DEFENSE AGENCIES</u>										
<u>RETIRED MILITARY PERSONNEL</u>										
GENERAL FUND ACCOUNTS										
RETIRED PAY, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS	1972	97	0030		19 \$3,901,446,000.00		\$3,877,574,850.93	\$12,330,924.28	\$11,540,224.79	
	1971				\$9,663,807.87		5,785,070.43	2,555,151.16	1,323,586.28	
	1970				2,225,959.61		-299,904.31	405,081.31	1,520,973.99	
	PRIOR YEARS				1,722,281.47		299,904.31	289,338.15	809,418.42	
ACCOUNTS RECEIVABLE					52,760.90			-15,975.64	68,736.54	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,664,809.85			77,156.18	-13,741,966.03	
					-0-				-0-	
	SUBTOTAL	97	0030			3,901,446,000.00	3,884,688,431.88	16,757,568.12		
TOTAL, DEFENSE AGENCIES, RETIRED MILITARY PERSONNEL						3,901,446,000.00	3,884,688,431.88	16,757,568.12		
<u>OPERATION AND MAINTENANCE</u>										
<u>DEPARTMENT OF THE ARMY</u>										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1973	21	2020							
	1972				20 6,714,724,691.00		21 141,000,000.00	6,621,641,381.11	234,083,309.89	
	1971				527,642,015.42		22 -35,000.00	436,881,159.22	81,935,472.77	
	1970				52,557,285.13		23 -16,130,178.00	45,835,129.75	9 -9,408,022.62	
	PRIOR YEARS				96,237,167.67		16,085,278.00	75,020,576.21	9 -3,230,142.56	40,532,012.02
TRANSFER TO:										
STATE	1970	19	21 2020		3,013.63		-300.00	1,232.70	1,480.93	
	PRIOR YEARS						300.00		300.00	
UNITED STATES INFORMATION AGENCY	1971	67	21 2020		107,748.52		24 35,000.00	127,910.19	4,262.32	10,576.01
	1970				89,298.86		25 -52,117.75	29,630.23	7,550.88	
	PRIOR YEARS						97,017.75		97,017.75	
UNFUNDED CONTRACT AUTHORITY						75,800,000.00			75,800,000.00	
ACCOUNTS RECEIVABLE	1972	21	2020		438,954,054.07			-306,570,048.16	745,524,102.23	
UNFILLED CUSTOMER ORDERS					26 68,431,283.24			12,385,150.97	27 56,046,132.27	
FUND EQUITIES:										
UNBLIGATED BALANCE					28 -58,505,629.51			-26,568,498.68	-31,937,130.83	
ACCOUNTS PAYABLE					-669,128,904.66			34,149,661.62	-703,278,566.28	
UNDELIVERED ORDERS					-456,387,332.37			42,425,893.46	-498,813,225.83	
					-0-	6,790,524,691.00	141,000,000.00	-248,012,328.41	-0-	
	SUBTOTAL	21	2020			6,790,524,691.00	141,000,000.00	7,179,537,019.41		
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	1973	21	2065							
	1972				29 378,066,296.00			352,418,208.77	692,449.33	24,955,637.90
	1971				22,332,805.17			20,647,211.25	647,161.26	1,038,432.66
	1970				1,375,259.18			1,037,704.14	337,555.04	
	PRIOR YEARS				359,786.55			134,912.36	40,974.63	183,899.56
ACCOUNTS RECEIVABLE					931,772.04			387,597.10	544,174.94	
UNFILLED CUSTOMER ORDERS					2,375.00			2,375.00		
FUND EQUITIES:										
UNBLIGATED BALANCE								400,000.00	-400,000.00	
ACCOUNTS PAYABLE					-17,783,931.88			-4,494,411.12	-13,289,520.76	
UNDELIVERED ORDERS					-7,218,066.06			5,814,558.24	-13,032,624.30	
					-0-	378,066,296.00		374,238,036.52	3,828,259.48	-0-
	SUBTOTAL	21	2065			378,066,296.00		374,238,036.52		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY FUND RESOURCES:

UNDISBURSED FUNDS	1972 21	1705	- - - - -	122,000.00	- - - - -	117,216.29	4,783.71	- - - - -
	1971		19,558.91	- - - - -	- - - - -	-5,985.03	9 -854.93	26,398.87
	1970		401.22	- - - - -	-635.63	-556.88	382.47	- - - - -
PRIOR YEARS			- - - - -	- - - - -	635.63	-55.02	55.02	635.63
ACCOUNTS RECEIVABLE			125.00	- - - - -	- - - - -	- - - - -	125.00	- - - - -
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-20,145.13	- - - - -	- - - - -	- - - - -	6,889.37	-27,034.50
SUBTOTAL 21		1705	-0-	122,000.00	- - - - -	110,619.36	11,380.64	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY.			- - - - -	7,168,712,987.00	141,000,000.00	7,553,885,675.29	-244,172,688.29	- - - - -

DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, MARINE CORPS FUND RESOURCES:									
UNDISBURSED FUNDS	1972 17	1106	- - - - -	³⁰ 363,048,859.00	- - - - -	310,454,883.88	9 943,441.80	51,650,533.32	
	1971		73,203,132.64	- - - - -	- - - - -	64,785,966.74	-1,429,622.39	9,846,788.29	
	1970		4,628,250.78	- - - - -	-187,688.68	3,397,469.06	1,043,093.04	- - - - -	
PRIOR YEARS			1,447,246.09	- - - - -	187,688.68	1,970,446.98	9 -1,021,099.26	685,587.05	
ACCOUNTS RECEIVABLE			13,748,336.36	- - - - -	- - - - -	- - - - -	648,294.75	13,100,041.61	
UNFILLED CUSTOMER ORDERS			11,878,702.57	- - - - -	- - - - -	- - - - -	3,961,813.70	7,916,888.87	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			-24,458,484.84	- - - - -	- - - - -	- - - - -	8,572,187.47	-33,030,672.31	
UNDELIVERED ORDERS			-80,447,183.60	- - - - -	- - - - -	- - - - -	-30,278,016.77	-50,169,166.83	
SUBTOTAL 17		1106	-0-	363,048,859.00	- - - - -	380,608,766.66	-17,559,907.66	-0-	
AIRCRAFT AND RELATED PROCUREMENT, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 17	1504	17,561,533.20	- - - - -	- - - - -	616,114.77	14,329,901.44	2,615,516.99	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNDELIVERED ORDERS			-17,561,533.20	- - - - -	- - - - -	- - - - -	-14,946,016.21	-2,615,516.99	
SUBTOTAL 17		1504	-0-	- - - - -	- - - - -	616,114.77	-616,114.77	-0-	
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 17	1710	26,667.80	- - - - -	- - - - -	-3,000.00	3,841.67	25,826.13	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNDELIVERED ORDERS			-26,667.80	- - - - -	- - - - -	- - - - -	-841.67	-25,826.13	
SUBTOTAL 17		1710	-0-	- - - - -	- - - - -	-3,000.00	3,000.00	-0-	
OPERATION AND MAINTENANCE, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	1972 17	1804	- - - - -	³¹ 5,098,025,251.00	¹³ 98,136,000.00	4,549,242,199.69	- - - - -	646,919,051.31	
	1971		759,185,397.72	- - - - -	- - - - -	634,168,466.08	23,765,494.76	101,251,436.88	
	1970		87,621,734.02	- - - - -	-23,523,245.21	66,894,936.37	9 -2,796,447.56	- - - - -	
PRIOR YEARS			44,471,937.22	- - - - -	23,523,245.21	57,652,635.18	9 -26,261,673.74	36,604,220.99	
UNFUNDED CONTRACT AUTHORITY	1972 17	1804	- - - - -	77,352,113.94	- - - - -	- - - - -	- - - - -	77,352,113.94	
ACCOUNTS RECEIVABLE			297,912,848.75	- - - - -	- - - - -	- - - - -	-42,658,471.84	340,571,320.59	
UNFILLED CUSTOMER ORDERS			³² 174,636,823.60	- - - - -	- - - - -	- - - - -	-110,538,118.51	285,174,942.11	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			-245,335,508.67	- - - - -	- - - - -	- - - - -	66,548,520.70	-311,884,029.37	
UNDELIVERED ORDERS			-1,118,493,232.64	- - - - -	- - - - -	- - - - -	57,495,823.81	-1,175,989,056.45	
SUBTOTAL 17		1804	-0-	5,175,377,364.94	98,136,000.00	5,307,958,237.32	-34,444,872.38	-0-	
TOTAL, OPERATION AND MAINTENANCE, NAVY.			- - - - -	5,538,426,223.94	98,136,000.00	5,689,180,118.75	-52,617,894.81	- - - - -	

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 57	3199	404,741.56	- - - - -	- - - - -	-2,117,173.83	2,121,449.23	400,466.16	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			-15,429.90	- - - - -	- - - - -	- - - - -	8,747.43	-24,177.33	
UNDELIVERED ORDERS			-389,311.66	- - - - -	- - - - -	- - - - -	-13,022.83	-376,288.83	
SUBTOTAL 57		3199	-0-	- - - - -	- - - - -	-2,117,173.83	2,117,173.83	-0-	

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 57		3840		- - - - -	\$420,632,000.00	- - - - -	\$374,337,762.41	\$3,312,363.20	\$42,981,874.39
	1971				\$45,704,215.57	- - - - -	- - - - -	36,871,206.37	90,922.77	8,742,086.43
	1970				3,579,587.39	- - - - -	-21.91	253,055.60	3,326,509.88	- - - - -
	PRIOR YEARS				85,303.38	- - - - -	21.91	100,177.87	9 - 24,481.32	9,688.74
ACCOUNTS RECEIVABLE					461,667.13	- - - - -	- - - - -	- - - - -	-1,102,944.02	1,564,611.15
UNFILLED CUSTOMER ORDERS					33,626.66	- - - - -	- - - - -	- - - - -	8,476.95	25,149.71
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					-36,189,779.89	- - - - -	- - - - -	- - - - -	-10,844,457.98	-25,345,321.91
UNDELIVERED ORDERS					-13,674,680.24	- - - - -	- - - - -	- - - - -	14,303,408.27	-27,978,088.51
					-0-	- - - - -	- - - - -	- - - - -	9,069,797.75	-0-
	SUBTOTAL 57		3840		-0-	420,632,000.00	- - - - -	411,562,202.25	- - - - -	- - - - -
OPERATION AND MAINTENANCE, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 57		3400		- - - - -	6,326,537,765.00	34 213,705,676.53	6,185,051,431.72	- - - - -	355,192,009.81
	1972				- - - - -	- - - - -	- - - - -	509,580,683.96	- - - - -	39,483,206.15
	1971				552,742,384.59	- - - - -	- - - - -	34,965,873.30	3,678,494.48	- - - - -
	1970				52,198,722.33	- - - - -	-16,546,796.14	20,834,354.80	686,052.89	- - - - -
	PRIOR YEARS				17,307,657.22	- - - - -	16,546,796.14	- - - - -	9 - 10,101,122.00	23,121,220.56
TRANSFER TO:					- - - - -	- - - - -	35 1,887,323.47	138,897.02	- - - - -	1,748,426.45
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1972 69 57 3400	5			- - - - -	- - - - -	- - - - -	669,892.20	57,187.44	103,716.00
	1971				830,795.64	- - - - -	- - - - -	127.86	40,476.34	- - - - -
	1970				71,304.20	- - - - -	-30,700.00	- - - - -	- - - - -	30,700.00
	PRIOR YEARS				- - - - -	- - - - -	30,700.00	- - - - -	- - - - -	36 68,281,180.40
UNFUNDED CONTRACT AUTHORITY	1972 57		3400		- - - - -	58,281,180.40	- - - - -	- - - - -	- - - - -	159,226,439.24
ACCOUNTS RECEIVABLE					37 123,698,692.23	- - - - -	- - - - -	- - - - -	-27,173,996.16	34,216,226.13
UNFILLED CUSTOMER ORDERS					7,042,229.97	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-7,016,514.65	- - - - -	- - - - -	- - - - -	26,398,086.69	-33,414,601.34
ACCOUNTS PAYABLE					-486,623,786.32	- - - - -	- - - - -	- - - - -	-59,795,363.28	-426,828,423.04
UNDELIVERED ORDERS					-260,251,485.21	- - - - -	- - - - -	- - - - -	-39,091,384.85	-221,160,100.36
					-0-	- - - - -	- - - - -	- - - - -	-140,829,315.46	-0-
	SUBTOTAL 57		3400		-0-	6,394,818,945.40	215,593,000.00	6,751,241,260.86	-129,642,343.88	- - - - -
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE					- - - - -	6,815,450,945.40	215,593,000.00	7,160,686,289.28	-129,642,343.88	- - - - -
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 97		0100		- - - - -	1,224,784,711.00	38 - - - - -	1,144,952,759.35	2,361,005.43	77,470,946.22
	1971				75,271,818.39	- - - - -	- - - - -	68,823,747.20	954,957.17	5,493,114.02
	1970				5,741,304.59	- - - - -	-960,600.07	2,842,394.32	1,938,310.20	- - - - -
	PRIOR YEARS				3,033,006.35	- - - - -	960,600.07	543,434.98	1,191,020.43	2,259,151.01
ACCOUNTS RECEIVABLE					12,554,477.32	- - - - -	- - - - -	- - - - -	-5,181,510.71	17,735,988.03
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					-74,929,735.35	- - - - -	- - - - -	- - - - -	7,948,597.02	-82,878,332.37
UNDELIVERED ORDERS					-21,670,871.30	- - - - -	- - - - -	- - - - -	-1,590,004.39	-20,080,866.91
					-0-	- - - - -	- - - - -	- - - - -	7,622,375.15	-0-
	SUBTOTAL 97		0100		-0-	1,224,784,711.00	- - - - -	1,217,162,335.85	- - - - -	- - - - -
CLAIMS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 97		0102		- - - - -	39,000,000.00	39 6,900,000.00	44,328,387.35	157,633.52	1,413,979.13
	1971				4,869,892.81	- - - - -	- - - - -	4,800,864.50	9 - 7,126.53	76,154.84
	1970				28,702.24	- - - - -	-1,482.88	-3,065.10	30,284.46	- - - - -
	PRIOR YEARS				44,976.84	- - - - -	1,482.88	-1,155.58	1,173.68	44,441.62
ACCOUNTS RECEIVABLE					6,909.00	- - - - -	- - - - -	- - - - -	4,561.68	2,347.32

FUND EQUITIES:									
ACCOUNTS PAYABLE			-4,948,480.89					-3,413,769.57	-1,534,711.32
UNDELIVERED ORDERS								2,211.59	-2,211.59
	SUBTOTAL 97	0102	-0-	39,000,000.00	6,900,000.00	49,125,031.17		-3,225,031.17	-0-
CONTINGENCIES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS				5,000,000.00		1,025,000.00	3,830,000.00		145,000.00
	1972 97	0101				6,942.10	29,290.95		19,908.86
	1971		56,141.91						
	1970		3,000,835.52			2,999,835.52	1,000.00		
	PRIOR YEARS		13,671.13				1,322.80		12,348.33
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,058,300.23					-2,893,391.37	-164,908.86
UNDELIVERED ORDERS			-12,348.33						-12,348.33
	SUBTOTAL 97	0101	-0-	5,000,000.00		4,031,777.62	968,222.38		-0-
COURT OF MILITARY APPEALS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS				869,000.00		817,975.37	26,331.41		24,693.22
	1972 97	0104				19,360.76	9 -6,398.33		7,014.37
	1971		19,976.80						
	1970		7,242.69			-292.00	1,723.67		
	PRIOR YEARS		3,303.79			292.00	3,266.06		319.73
FUND EQUITIES:									
ACCOUNTS PAYABLE			-30,523.28					1,504.04	-32,027.32
UNDELIVERED ORDERS			-0-	869,000.00		839,069.80	29,930.20		-0-
	SUBTOTAL 97	0104							
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES				1,269,653,711.00	6,900,000.00	1,271,158,214.44	5,395,496.56		
TOTAL, OPERATION AND MAINTENANCE				20,792,243,867.34	461,629,000.00	21,674,910,297.76	-421,037,430.42		

PROCUREMENT

DEPARTMENT OF THE ARMY

GENERAL FUND ACCOUNTS

PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS			4,324,554,076.56		⁴⁰ -316,200,000.00	2,973,075,832.42		1,035,278,244.14	
ACCOUNTS RECEIVABLE			419,576,988.55				-120,069,931.96	540,046,920.51	
UNFILLED CUSTOMER ORDERS			⁴¹ 1,200,400,538.38				672,339,864.03	⁴² 528,060,674.35	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,386,946,372.42				-1,023,154,692.82	-363,791,679.60	
ACCOUNTS PAYABLE			-391,669,633.53				-215,520,101.77	-176,149,531.76	
UNDELIVERED ORDERS			-4,166,315,597.54				-2,602,870,969.90	-1,563,444,627.64	
	SUBTOTAL 21	2030	-0-		-316,200,000.00	2,973,075,832.42	-3,289,275,832.42	-0-	
AIRCRAFT PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS				90,400,000.00	⁴³ 16,200,000.00	61,400,303.67		45,199,696.33	
ACCOUNTS RECEIVABLE							-10,497,121.51	10,497,121.51	
UNFILLED CUSTOMER ORDERS							-76,903,921.95	⁴⁴ 76,903,921.95	
FUND EQUITIES:									
UNOBLIGATED BALANCE							65,873,661.08	-65,873,661.08	
ACCOUNTS PAYABLE							66,727,078.71	-66,727,078.71	
UNDELIVERED ORDERS							45,199,696.33	-0-	
	SUBTOTAL 21	2031	-0-	90,400,000.00	16,200,000.00	61,400,303.67			
MISSILE PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS				940,820,000.00	⁴⁵ 100,000,000.00	176,651,540.91		864,168,459.09	
ACCOUNTS RECEIVABLE							-7,721,559.79	7,721,559.79	
UNFILLED CUSTOMER ORDERS							-135,915,066.82	⁴⁶ 135,915,066.82	
FUND EQUITIES:									
UNOBLIGATED BALANCE							181,458,515.86	-181,458,515.86	
ACCOUNTS PAYABLE							26,515,653.28	-26,515,653.28	
UNDELIVERED ORDERS							799,830,916.56	-799,830,916.56	
	SUBTOTAL 21	2032	-0-	940,820,000.00	100,000,000.00	176,651,540.91	864,168,459.09	-0-	
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS				145,500,000.00		32,623,284.96		112,876,715.04	
ACCOUNTS RECEIVABLE							-16,553,891.48	16,553,891.48	
UNFILLED CUSTOMER ORDERS							-218,097,684.41	⁴⁷ 218,097,684.41	
FUND EQUITIES:									
UNOBLIGATED BALANCE							140,739,922.75	-140,739,922.75	
UNDELIVERED ORDERS							206,788,368.18	-206,788,368.18	
	SUBTOTAL 21	2033	-0-	145,500,000.00		32,623,284.96	112,876,715.04	-0-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. from	Sub. No.							
<u>MILITARY-CONTINUED</u>											
<u>PROCUREMENT-CONTINUED</u>											
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>											
GENERAL FUND ACCOUNTS-CONTINUED											
PROCUREMENT OF AMMUNITION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-74	21	2034			\$1,418,300,000.00	⁴⁸ \$200,000,000.00	\$587,394,830.99			\$1,030,905,169.01
ACCOUNTS RECEIVABLE											188,008,721.89
UNFILLED CUSTOMER ORDERS											49 335,172,838.94
FUND EQUITIES:											
UNOBLIGATED BALANCE									168,208,296.21		-168,208,296.21
ACCOUNTS PAYABLE									13,471,958.49		-13,471,958.49
UNDELIVERED ORDERS									1,372,406,475.14		-1,372,406,475.14
SUBTOTAL	21	2034				-0-	1,418,300,000.00	200,000,000.00	587,394,830.99		1,030,905,169.01
OTHER PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-74	21	2035			512,300,000.00		63,286,461.42			449,013,538.58
ACCOUNTS RECEIVABLE											26,461,010.23
UNFILLED CUSTOMER ORDERS											50 163,539,928.71
FUND EQUITIES:											
UNOBLIGATED BALANCE									205,808,674.44		-205,808,674.44
ACCOUNTS PAYABLE									34,183,268.15		-34,183,268.15
UNDELIVERED ORDERS									399,022,534.93		-399,022,534.93
SUBTOTAL	21	2035				-0-	512,300,000.00	63,286,461.42	449,013,538.58		-0-
TOTAL, PROCUREMENT, ARMY							3,107,320,000.00		3,894,432,254.37	-787,112,254.37	
<u>DEPARTMENT OF THE NAVY</u>											
GENERAL FUND ACCOUNTS											
PROCUREMENT, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-74	17	1109			103,100,000.00	⁵¹ 25,000,000.00	25,313,897.18			102,786,102.82
ACCOUNTS RECEIVABLE	1971-73					\$656,835,402.51	⁵² -164,538,000.00	117,519,224.58			374,778,177.93
UNFILLED CUSTOMER ORDERS						⁵³ 2,407,126.00					39,009.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-346,015,086.23				-150,373,811.17	-195,641,275.06
ACCOUNTS PAYABLE						-16,783,255.91				3,344,025.44	-20,127,281.35
UNDELIVERED ORDERS						-296,444,186.37				-27,245,752.56	-269,198,433.81
SUBTOTAL	17	1109				-0-	103,100,000.00	-139,538,000.00	142,833,121.76	-179,271,121.76	-0-
SHIPBUILDING AND CONVERSION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-76	17	1611			3,005,200,000.00	⁵⁵ 5,000,000.00	301,536,457.73			2,708,663,542.27
ACCOUNTS RECEIVABLE	1971-75					5,537,981,165.78	⁵⁶ -5,000,000.00	1,676,112,231.35			3,856,868,934.43
UNFILLED CUSTOMER ORDERS						90,492,444.27				85,117,052.25	5,375,392.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						⁵⁷ 183,381,898.32				-92,647,061.75	58 276,028,960.07
ACCOUNTS PAYABLE						-1,960,717,780.64				596,074,058.41	-2,556,791,839.05
UNDELIVERED ORDERS						-192,618,056.07				103,037,607.72	-295,655,663.79
SUBTOTAL	17	1611				-3,058,519,671.66	3,005,200,000.00	1,977,648,689.08	1,027,551,310.92	-3,994,489,325.95	-0-
OTHER PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972-74	17	1810			1,641,603,000.00	⁵⁹ 110,000,000.00	617,829,349.92			1,133,773,650.08
ACCOUNTS RECEIVABLE	1971-73					2,187,544,759.17	⁶⁰ -85,000,000.00	1,221,479,944.29			881,064,814.88
UNFILLED CUSTOMER ORDERS						133,887,920.07				139,293.07	133,748,633.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						⁶¹ 233,832,994.93				30,330,455.47	62 203,502,539.46
ACCOUNTS PAYABLE						-656,584,626.74				-281,007,946.15	-375,576,680.59
UNDELIVERED ORDERS						-146,581,126.49				14,336,762.94	-160,917,889.43
SUBTOTAL	17	1810				-1,752,099,926.94	1,641,603,000.00	25,000,000.00	1,839,309,294.21	63,495,140.46	-1,815,595,067.40
						-0-			-172,706,294.21		-0-

PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-74 17	1505	- - - - -	3,855,000,000.00	⁶³ 100,000,000.00	634,124,226.74	- - - - -	3,320,875,773.26	
	1971-73		4,271,549,580.04	- - - - -	⁶⁴ -75,000,000.00	2,541,491,705.23	- - - - -	1,654,857,874.81	
ACCOUNTS RECEIVABLE			60,910,827.59	- - - - -	- - - - -	- - - - -	14,393,304.47	46,517,523.12	
UNFILLED CUSTOMER ORDERS			⁶⁵ 30,146,048.80	- - - - -	- - - - -	- - - - -	-14,837,601.09	⁶⁶ 44,983,649.89	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,123,607,937.46	- - - - -	- - - - -	- - - - -	11,957,265.28	-1,135,565,202.74	
ACCOUNTS PAYABLE			-330,816,472.77	- - - - -	- - - - -	- - - - -	101,902,786.40	-432,719,259.17	
UNDELIVERED ORDERS			-2,907,982,046.20	- - - - -	- - - - -	- - - - -	590,968,312.97	-3,498,950,359.17	
	SUBTOTAL 17	1505	-0-	3,855,000,000.00	25,000,000.00	3,175,615,931.97	704,384,068.03	-0-	
TOTAL, PROCUREMENT, NAVY			- - - - -	8,604,903,000.00	-89,538,000.00	7,135,407,037.02	1,379,957,962.98	- - - - -	

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

AIRCRAFT PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-74 57	3010	- - - - -	2,899,000,000.00	⁶⁷ 158,700,000.00	1,043,570,195.61	- - - - -	2,014,129,804.39	
	1971-73		3,554,166,058.87	- - - - -	⁶⁸ -181,000,000.00	2,147,822,340.09	- - - - -	1,225,343,718.78	
ACCOUNTS RECEIVABLE			189,883,377.00	- - - - -	- - - - -	- - - - -	14,947,296.23	174,936,080.77	
UNFILLED CUSTOMER ORDERS			⁶⁹ 950,531,647.14	- - - - -	- - - - -	- - - - -	-782,862,815.96	⁷⁰ 1,733,394,463.10	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,073,496,737.95	- - - - -	- - - - -	- - - - -	-629,847,926.56	-1,443,648,811.39	
ACCOUNTS PAYABLE			-547,668,425.35	- - - - -	- - - - -	- - - - -	108,057,824.82	-655,726,250.17	
UNDELIVERED ORDERS			-2,073,415,919.71	- - - - -	- - - - -	- - - - -	975,013,085.77	-3,048,429,005.48	
	SUBTOTAL 57	3010	-0-	2,899,000,000.00	-22,300,000.00	3,191,392,535.70	-314,692,535.70	-0-	
MISSILE PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-74 57	3020	- - - - -	1,633,700,000.00	⁷¹ 50,000,000.00	330,441,227.16	- - - - -	1,353,258,772.84	
	1971-73		1,424,464,185.20	- - - - -	⁷² -31,000,000.00	1,002,966,660.08	- - - - -	390,497,525.12	
ACCOUNTS RECEIVABLE			6,084,396.31	- - - - -	- - - - -	- - - - -	-18,392,248.17	24,476,644.48	
UNFILLED CUSTOMER ORDERS			⁷³ 12,507,151.67	- - - - -	- - - - -	- - - - -	-305,020.73	⁷⁴ 12,812,172.40	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-451,225,535.95	- - - - -	- - - - -	- - - - -	12,688,281.13	-463,913,817.08	
ACCOUNTS PAYABLE			-149,218,444.76	- - - - -	- - - - -	- - - - -	58,854,448.05	-208,072,892.81	
UNDELIVERED ORDERS			-842,011,752.47	- - - - -	- - - - -	- - - - -	266,446,652.48	-1,109,058,404.95	
	SUBTOTAL 57	3020	-0-	1,633,700,000.00	19,000,000.00	1,333,407,887.24	319,292,112.76	-0-	
OTHER PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-74 57	3080	- - - - -	1,478,998,000.00	⁷⁵ 90,000,000.00	614,154,814.52	- - - - -	954,843,185.48	
	1971-73		1,435,927,107.14	- - - - -	⁷⁶ -182,340,000.00	908,802,826.10	- - - - -	344,784,281.04	
ACCOUNTS RECEIVABLE			73,209,326.29	- - - - -	- - - - -	- - - - -	24,648,517.63	48,560,808.66	
UNFILLED CUSTOMER ORDERS			⁷⁷ 117,544,671.12	- - - - -	- - - - -	- - - - -	-4,404,572.75	⁷⁸ 121,949,243.87	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-502,634,457.24	- - - - -	- - - - -	- - - - -	-110,076,510.14	-392,557,947.10	
ACCOUNTS PAYABLE			-198,006,327.05	- - - - -	- - - - -	- - - - -	-37,998,930.77	-160,007,996.28	
UNDELIVERED ORDERS			-926,039,720.26	- - - - -	- - - - -	- - - - -	-8,468,144.59	-917,571,575.67	
	SUBTOTAL 57	3080	-0-	1,478,998,000.00	-92,340,000.00	1,522,957,640.62	-136,299,640.62	-0-	
TOTAL, PROCUREMENT, AIR FORCE			- - - - -	6,011,698,000.00	-95,640,000.00	6,047,758,063.56	-131,700,063.56	- - - - -	

DEPARTMENT OF DEFENSE

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg.	Tr. From	Account No.							Sub. No.
<u>MILITARY-CONTINUED</u>										
<u>PROCUREMENT-CONTINUED</u>										
<u>DEFENSE AGENCIES</u>										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-74	97	0300		\$52,971,000.00	⁷⁹ \$5,000,000.00	\$23,519,813.97			\$34,451,186.03
	1971-73				\$56,252,538.68	⁸⁰ -5,000,000.00	30,277,472.70			20,975,065.98
ACCOUNTS RECEIVABLE					4,433,363.64					4,453,899.23
UNFILLED CUSTOMER ORDERS					23,327,741.17					21,810,037.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,190,471.58				6,370,503.83	-34,560,975.41
ACCOUNTS PAYABLE					-7,366,051.70				1,079,324.16	-8,445,375.86
UNDELIVERED ORDERS					-48,457,060.21				-9,773,222.58	-38,683,837.63
SUBTOTAL	97	0300			-0-	52,971,000.00	53,797,286.67	-826,286.67		-0-
TOTAL, PROCUREMENT DEFENSE AGENCIES						52,971,000.00	53,797,286.67	-826,286.67		
TOTAL, PROCUREMENT						17,776,892,000.00	-185,178,000.00	17,131,394,641.62	460,319,358.38	
<u>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION</u>										
<u>DEPARTMENT OF THE ARMY</u>										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74	21	2040							
	1972-73				1,799,656,000.00	⁸¹ 1,799,656,000.00	847,044,688.83			1,004,511,311.17
	1971-72				1,245,430,766.14	⁸² 51,900,000.00	931,684,925.75			261,788,519.67
ACCOUNTS RECEIVABLE					16,102,109.53	⁸³ -51,900,000.00			57,320.72	137,346,607.57
UNFILLED CUSTOMER ORDERS					92,528,436.20				-121,244,498.04	103,038,607.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-416,929,291.90				-188,296,579.70	-228,632,712.20
ACCOUNTS PAYABLE					-111,244,536.06				43,942,718.83	-155,187,254.89
UNDELIVERED ORDERS					-825,887,483.91				296,977,594.60	-1,122,865,078.51
SUBTOTAL	21	2040			-0-	1,799,656,000.00	1,778,729,614.58	20,926,385.42		-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						1,799,656,000.00	1,778,729,614.58	20,926,385.42		
<u>DEPARTMENT OF THE NAVY</u>										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73	17	1319							
	1971-72				2,367,609,000.00	⁸⁴ 2,367,609,000.00	1,484,367,638.93			926,741,361.07
ACCOUNTS RECEIVABLE					1,231,760,338.04	⁸⁵ 43,500,000.00	942,264,976.11			262,096,238.32
UNFILLED CUSTOMER ORDERS					65,187,733.01	⁸⁶ -20,000,000.00			7,399,123.61	29,779,913.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					134,803,601.07				35,407,819.75	66,373,473.26
ACCOUNTS PAYABLE					-287,522,854.85				68,430,127.81	-143,432,122.98
UNDELIVERED ORDERS					-227,515,694.83				-47,489,552.21	-180,026,142.62
					-916,713,122.44				44,160,988.98	-960,874,111.42
SUBTOTAL	17	1319			-0-	2,367,609,000.00	23,500,000.00	2,426,632,615.04	-35,523,615.04	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY						2,367,609,000.00	23,500,000.00	2,426,632,615.04	-35,523,615.04	

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE FUND RESOURCES:

UNDISBURSED FUNDS	1972-73 57	3600	- - - - -	⁸⁷ 2,903,444,000.00	⁸⁸ 25,000,000.00	1,870,949,670.63	- - - - -	1,057,494,329.37
	1971-72		1,611,944,365.61	- - - - -	⁸⁹ -25,000,000.00	1,334,121,245.86	1,006.68	252,822,113.07
ACCOUNTS RECEIVABLE			78,084,732.37	- - - - -	- - - - -	- - - - -	-34,215,527.59	112,300,259.96
UNFILLED CUSTOMER ORDERS			158,967,088.81	- - - - -	- - - - -	- - - - -	-27,549,190.85	186,516,271.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-318,378,483.73	- - - - -	- - - - -	- - - - -	-177,421,750.37	-140,956,733.36
ACCOUNTS PAYABLE			-327,648,209.26	- - - - -	- - - - -	- - - - -	35,296,818.95	-362,345,028.21
UNDELIVERED ORDERS			-1,203,569,485.80	- - - - -	- - - - -	- - - - -	-97,738,273.31	-1,105,831,212.49
			-0-	- - - - -	- - - - -	- - - - -	-301,626,916.49	-0-
SUBTOTAL 57		3600	- - - - -	2,903,444,000.00	- - - - -	3,205,070,916.49	- - - - -	- - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE			- - - - -	2,903,444,000.00	- - - - -	3,205,070,916.49	-301,626,916.49	- - - - -

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES FUND RESOURCES:

UNDISBURSED FUNDS	1972-73 97	0400	- - - - -	⁹⁰ 448,353,000.00	⁹¹ 5,000,000.00	185,927,970.36	- - - - -	267,425,029.64
	1971-72		381,844,577.09	- - - - -	⁹² -5,000,000.00	284,847,233.44	645,850.76	91,351,492.89
ACCOUNTS RECEIVABLE			3,627,676.82	- - - - -	- - - - -	- - - - -	465,913.27	3,161,763.55
UNFILLED CUSTOMER ORDERS			2,410,698.71	- - - - -	- - - - -	- - - - -	-256,627.53	2,667,326.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-58,388,586.60	- - - - -	- - - - -	- - - - -	-48,253,139.63	-10,135,446.97
ACCOUNTS PAYABLE			-52,477,572.18	- - - - -	- - - - -	- - - - -	-12,361,411.62	-40,116,160.56
UNDELIVERED ORDERS			-277,016,793.84	- - - - -	- - - - -	- - - - -	37,337,210.95	-314,354,004.79
			-0-	- - - - -	- - - - -	- - - - -	-22,422,203.80	-0-
SUBTOTAL 97		0400	- - - - -	448,353,000.00	- - - - -	470,775,203.80	- - - - -	- - - - -
EMERGENCY FUND, DEFENSE	1972 97	0403	- - - - -	⁹³ - - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES			- - - - -	448,353,000.00	- - - - -	470,775,203.80	-22,422,203.80	- - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION			- - - - -	7,519,062,000.00	23,500,000.00	7,881,208,349.91	-338,646,349.91	- - - - -

MILITARY CONSTRUCTION

DEPARTMENT OF THE ARMY

GENERAL FUND ACCOUNTS

MILITARY CONSTRUCTION, ARMY FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 21	2050	1,198,864,615.01	536,816,000.00	⁹⁴ -7,586,468.00	383,745,564.84	- - - - -	1,344,348,582.17
TRANSFER TO:								
EXECUTIVE, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11 21	2050 6	1,625.74	- - - - -	- - - - -	- - - - -	- - - - -	1,625.74
AGRICULTURE, EXTENSION SERVICE	NO YEAR 12 21	2050 5	- - - - -	- - - - -	⁹⁵ 48,650.00	48,650.00	- - - - -	- - - - -
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR 12 21	2050 20	597,086.00	- - - - -	⁹⁵ 1,517,368.00	1,075,500.00	- - - - -	1,038,954.00
INTERIOR, BUREAU OF OUTDOOR RECREATION	NO YEAR 14 21	2050 7	60,000.00	- - - - -	⁹⁵ 28,651.00	63,617.50	- - - - -	25,033.50
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR 15 21	2050 -	- - - - -	- - - - -	⁹⁵ 134,268.00	- - - - -	- - - - -	134,268.00
STATE	NO YEAR 19 21	2050 -	- - - - -	- - - - -	⁹⁵ 27,000.00	46,787.29	- - - - -	17,891.07
CIVIL DEFENSE	NO YEAR 43 21	2050 -	37,678.36	- - - - -	⁹⁵ 160,645.00	58,018.94	- - - - -	102,626.06
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 21	2050 5	11,757,767.98	- - - - -	⁹⁵ 4,255,000.00	4,688,964.05	- - - - -	11,323,803.93
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 21	2050 2	901,414.00	- - - - -	⁹⁵ 314,588.00	469,711.00	- - - - -	746,291.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year ^{1/}	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{1/}
Title	Period of availability	Dept. Reg.	Account No. Tr from	Sub. No.						
<u>MILITARY-CONTINUED</u>										
<u>MILITARY CONSTRUCTION-CONTINUED</u>										
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>										
<u>GENERAL FUND ACCOUNTS-CONTINUED</u>										
MILITARY CONSTRUCTION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO-CONTINUED										
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR 75	21	2050	3	\$66,942.00	- - - - -	⁹⁵ \$1,069,194.00	\$20,333.76	- - - - -	\$1,115,802.24
HOUSING AND URBAN DEVELOPMENT	NJ YEAR 86	21	2050		82,602.00	- - - - -	⁹⁵ 31,104.00	45,977.00	- - - - -	67,729.00
ACCOUNTS RECEIVABLE					11,444,224.85	- - - - -	- - - - -	- - - - -	\$11,212,081.67	232,143.18
UNFILLED CUSTOMER ORDERS					⁹⁶ 529,900,097.35	- - - - -	- - - - -	- - - - -	106,351,054.12	⁹⁷ 423,549,043.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-929,596,197.73	- - - - -	- - - - -	- - - - -	-16,107,054.95	-913,489,142.78
ACCOUNTS PAYABLE					-215,016,241.06	- - - - -	- - - - -	- - - - -	-5,775,699.07	-209,240,541.99
UNDELIVERED ORDERS					-609,111,614.50	- - - - -	- - - - -	- - - - -	50,872,493.85	-659,974,108.35
	SUBTOTAL	21	2050		-0-	\$536,816,000.00	- - - - -	390,263,124.38	146,552,875.62	-0-
MILITARY CONSTRUCTION, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	21	2086		21,636,764.25	33,500,000.00	- - - - -	13,376,080.31	- - - - -	41,760,683.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,574,592.22	- - - - -	- - - - -	- - - - -	5,853,316.60	-17,427,908.82
ACCOUNTS PAYABLE					-898,930.33	- - - - -	- - - - -	- - - - -	894,127.86	-1,793,058.19
UNDELIVERED ORDERS					-9,163,241.70	- - - - -	- - - - -	- - - - -	13,376,475.23	-22,539,716.93
	SUBTOTAL	21	2086		-0-	33,500,000.00	- - - - -	13,376,080.31	20,123,919.69	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	21	2085		21,081,908.96	29,000,000.00	- - - - -	19,409,089.59	- - - - -	30,672,819.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,907,169.31	- - - - -	- - - - -	- - - - -	1,358,488.41	-6,265,657.72
ACCOUNTS PAYABLE					-872,872.42	- - - - -	- - - - -	- - - - -	5,988,577.92	-6,861,450.34
UNDELIVERED ORDERS					-15,301,867.23	- - - - -	- - - - -	- - - - -	2,243,844.08	-17,545,711.31
	SUBTOTAL	21	2085		-0-	29,000,000.00	- - - - -	19,409,089.59	9,590,910.41	-0-
TOTAL, MILITARY CONSTRUCTION, ARMY					- - - - -	599,316,000.00	- - - - -	423,048,294.28	176,267,705.72	- - - - -
<u>DEPARTMENT OF THE NAVY</u>										
<u>GENERAL FUND ACCOUNTS</u>										
MILITARY CONSTRUCTION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
TRANSPORTATION	NO YEAR	17	1205		552,155,122.80	355,500,000.00	⁹⁸ 12,069,000.00	337,243,119.09	- - - - -	582,481,003.71
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1205	4,822,339.25	- - - - -	⁹⁹ 1,000,000.00	604,744.52	- - - - -	5,217,594.73
ACCOUNTS RECEIVABLE					141,256,420.74	- - - - -	- - - - -	- - - - -	-863,275.90	¹⁰¹ 142,119,696.64
UNFILLED CUSTOMER ORDERS					¹⁰⁰ 28,540,893.14	- - - - -	- - - - -	- - - - -	102,441,584.68	126,099,308.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-387,456,972.30	- - - - -	- - - - -	- - - - -	-58,629,827.63	-328,827,144.67
ACCOUNTS PAYABLE					-61,309,698.82	- - - - -	- - - - -	- - - - -	90,826,378.13	-152,136,076.95
UNDELIVERED ORDERS					-478,008,104.81	- - - - -	- - - - -	- - - - -	-103,053,722.89	-374,954,381.92
	SUBTOTAL	17	1205		-0-	355,500,000.00	13,069,000.00	337,847,863.61	30,721,136.39	-0-

MILITARY CONSTRUCTION, NAVAL RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	1235	18,457,905.06	10,900,000.00	-----	4,914,336.47	-----	24,443,568.59	
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	17 1235	2,976.71	-----	-----	-----	-----	2,976.71	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-17,307,875.36	-----	-----	-----	-1,326,446.77	-15,981,428.59	
ACCOUNTS PAYABLE			-422,451.77	-----	-----	-----	763,134.74	-1,185,586.51	
UNDELIVERED ORDERS			-730,554.64	-----	-----	-----	6,548,975.56	-7,279,530.20	
			-0-	-----	-----	-----	5,985,663.53	-0-	
			10,900,000.00	-----	-----	4,914,336.47	-----	-----	
SUBTOTAL 17 1235									
TOTAL, MILITARY CONSTRUCTION									
NAVY									
			-----	366,400,000.00	13,069,000.00	342,762,200.08	36,706,799.92	-----	-----

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

MILITARY CONSTRUCTION, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3300	492,906,122.67	102 289,851,000.00	103 -47,294.00	315,267,278.35	-----	467,442,550.32	
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	57 3300	4,244,229.42	-----	104 47,294.00	125,843.54	-----	4,165,679.88	
ACCOUNTS RECEIVABLE			4,117,340.96	-----	-----	-----	540,883.61	3,576,457.35	
UNFILLED CUSTOMER ORDERS			1,334,275.39	-----	-----	-----	940,911.98	393,363.41	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-184,512,200.63	-----	-----	-----	36,190,685.98	-220,702,892.61	
ACCOUNTS PAYABLE			-62,842,449.60	-----	-----	-----	-26,828,263.68	-36,014,185.92	
UNDELIVERED ORDERS			-255,247,312.21	-----	-----	-----	-36,386,339.78	-218,860,972.43	
			-0-	-----	-----	-----	-25,542,121.89	-0-	
			289,851,000.00	-----	-----	315,393,121.89	-----	-----	
SUBTOTAL 57 3300									
MILITARY CONSTRUCTION, AIR FORCE RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3730	9,621,612.93	6,581,000.00	-----	5,684,801.47	-----	10,517,811.46	
ACCOUNTS RECEIVABLE			4.36	-----	-----	-----	-5,314.83	5,319.19	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,792,089.72	-----	-----	-----	-2,884,759.89	-2,907,329.83	
ACCOUNTS PAYABLE			-224,323.12	-----	-----	-----	560,020.29	-784,343.41	
UNDELIVERED ORDERS			-3,605,204.45	-----	-----	-----	3,226,252.96	-6,831,457.41	
			-0-	-----	-----	-----	896,198.53	-0-	
			6,581,000.00	-----	-----	5,684,801.47	-----	-----	
SUBTOTAL 57 3730									
MILITARY CONSTRUCTION, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3830	12,522,320.62	10,600,000.00	-----	9,657,826.58	-----	13,464,494.04	
ACCOUNTS RECEIVABLE			174.78	-----	-----	-----	174.78	-----	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,295,210.63	-----	-----	-----	-2,322,612.31	-2,972,598.32	
ACCOUNTS PAYABLE			-2,045,530.32	-----	-----	-----	805,882.35	-2,851,412.67	
UNDELIVERED ORDERS			-3,181,754.45	-----	-----	-----	2,458,728.60	-7,640,483.05	
			-0-	-----	-----	-----	942,173.42	-0-	
			10,600,000.00	-----	-----	9,657,826.58	-----	-----	
SUBTOTAL 57 3830									
TOTAL, MILITARY CONSTRUCTION									
AIR FORCE									
			-----	307,032,000.00	-----	330,735,749.94	-23,703,749.94	-----	-----

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr	Account No.	Sub. No.						
MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97		0500		\$81,496,782.05	105 \$14,139,000.00	106 -\$13,269,000.00	\$11,446,463.37	- - - - -	\$70,920,318.68
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 97		0500	5	14,695.70	- - - - -	107 200,000.00	12,301.12	- - - - -	202,394.58
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- \$300.00	- - - - -	300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,046,885.14	- - - - -	- - - - -	- - - - -	-13,605,884.99	-46,441,000.15
ACCOUNTS PAYABLE					-971,732.29	- - - - -	- - - - -	- - - - -	1,941,484.99	-2,913,217.28
UNDELIVERED ORDERS					-20,492,860.32	- - - - -	- - - - -	- - - - -	1,275,935.51	-21,768,795.83
	SUBTOTAL 97		0500		-0-	14,139,000.00	-13,069,000.00	11,458,764.49	-10,388,764.49	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES					- - - - -	14,139,000.00	-13,069,000.00	11,458,764.49	-10,388,764.49	- - - - -
TOTAL, MILITARY CONSTRUCTION					- - - - -	1,286,887,000.00	- - - - -	1,108,005,008.79	178,881,991.21	- - - - -
FAMILY HOUSING DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97		0700		66,052,600.63	- - - - -	109 27,535,226.04	-4,823,087.75	- - - - -	98,410,914.42
TRANSFER TO:										
DEFENSE AGENCIES	PRIOR YEARS				- - - - -	- - - - -	110 - - - - -	- - - - -	- - - - -	- - - - -
	NO YEAR 97		0700	7	784,337.99	- - - - -	111 22,737.77	37,633.55	- - - - -	769,442.21
	1972				- - - - -	- - - - -	112 2,975,000.00	2,382,307.53	35,998.96	556,693.51
	1971				1,145,348.20	- - - - -	- - - - -	1,090,290.40	9 -1,732.50	56,790.30
	1970				61,631.48	- - - - -	- - - - -	25,731.78	5,288.72	- - - - -
	PRIOR YEARS				12,565.30	- - - - -	- - - - -	3,534.12	1,327.20	38,314.96
NAVY	NO YEAR 17 97		0700		102,098,165.34	- - - - -	113 128,848,017.40	72,467,719.80	- - - - -	158,478,462.94
	1972				- - - - -	- - - - -	114 97,737,000.00	73,839,727.60	113,837.09	23,783,435.31
	1971				19,782,833.56	- - - - -	- - - - -	18,529,190.02	9 -100,896.39	1,354,539.93
	1970				1,410,197.24	- - - - -	- - - - -	1,202,005.23	201,901.65	- - - - -
	PRIOR YEARS				1,530,968.84	- - - - -	- - - - -	848,238.96	- - - - -	689,020.24
NAVY, MARINE CORPS	NO YEAR 17 97		0700	27	67,658.02	- - - - -	111 152,740.92	198,843.42	- - - - -	21,555.52
	1972				- - - - -	- - - - -	115 19,257,000.00	14,929,176.50	67,192.52	4,260,630.98
	1971				3,853,884.44	- - - - -	- - - - -	3,735,619.11	18,447.92	99,817.41
	1970				822,291.24	- - - - -	- - - - -	258,509.31	71,971.25	- - - - -
	PRIOR YEARS				364,012.19	- - - - -	- - - - -	491,810.68	334,905.02	520,917.85
ARMY	NO YEAR 21 97		0700		53,573,705.15	- - - - -	116 82,027,317.52	54,870,257.20	- - - - -	80,730,765.47
	1972				- - - - -	- - - - -	117 179,189,000.00	145,216,689.97	424,230.53	33,548,079.50
	1971				30,456,487.43	- - - - -	- - - - -	28,159,573.85	9 -3,143.17	2,300,056.75
	1970				1,602,752.53	- - - - -	- - - - -	1,166,441.74	9 127,453.15	- - - - -
	PRIOR YEARS				3,591,111.44	- - - - -	- - - - -	7,636,636.34	9 -4,218,228.43	6,381,561.17
AIR FORCE	NO YEAR 57 97		0700		88,999,934.55	- - - - -	119 136,089,814.85	88,026,387.62	- - - - -	137,063,361.78
	1972				- - - - -	- - - - -	117 175,137,000.00	136,189,206.41	428,605.68	38,519,187.91
	1971				38,639,643.91	- - - - -	- - - - -	35,364,702.63	9,649.52	3,265,291.76
	1970				3,059,859.50	- - - - -	- - - - -	2,033,970.68	69,199.64	- - - - -
	PRIOR YEARS				784,305.15	- - - - -	120 -4,543,330.82	313,940.00	121 -5,417,955.48	1,345,049.81
ACCOUNTS RECEIVABLE					1,331,103.88	- - - - -	- - - - -	- - - - -	-112,153.82	1,443,257.70
UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	-62.00	62.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-158,755,425.81	- - - - -	- - - - -	- - - - -	158,101,857.49	-316,857,283.30
ACCOUNTS PAYABLE					-73,997,467.24	- - - - -	- - - - -	- - - - -	6,684,984.37	-80,682,471.61
UNDELIVERED ORDERS					-187,672,524.96	- - - - -	- - - - -	- - - - -	8,424,929.56	-196,097,454.52
	SUBTOTAL 97		0700		-0-	- - - - -	848,970,854.50	683,703,246.02	165,267,608.48	-0-

FAMILY HOUSING, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	0701	---	470,730,000.00	¹²² -470,730,000.00	---	---	---	---
	1972		---	474,295,000.00	¹²³ -474,295,000.00	---	---	---	---
APPLIED TO REDUCTION OF AGENCY DEBT			6	-1,726.81	¹²⁴ 96,054,145.50	---	¹²⁵ 3,102,276.08	---	---
FUND EQUITIES:									
UNOBLIGATED BALANCE			¹²⁶	1,763.74	---	---	1,763.74	---	---
ACCOUNTS PAYABLE				-36.93	---	---	-36.93	---	---
				-0-	---	---	---	---	-0-
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 97	0701		852,074,857.39	-848,970,854.50	---	3,104,002.89	---	-0-
HOMEOWNERS ASSISTANCE FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4090		6,533,039.90	7,575,000.00	¹²⁷ 1,572,668.48	4,244,829.27	---	11,435,879.11
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS				3,174,392.69	---	¹²⁷ -1,572,668.48	---	---	1,601,724.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,075,263.59	---	---	---	2,876,773.27	-11,952,036.86
ACCOUNTS PAYABLE				-76,003.82	---	---	---	221,012.08	-297,015.90
UNDELIVERED ORDERS				-556,165.18	---	---	---	232,385.38	-788,550.56
				-0-	---	---	---	---	-0-
	SUBTOTAL 97	4090		7,575,000.00	---	---	4,244,829.27	3,330,170.73	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES				859,649,857.39	---	---	687,948,075.29	171,701,782.10	---

CIVIL DEFENSE

GENERAL FUND ACCOUNTS

CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 43	0616		500.00	---	---	500.00	---	---
FUND EQUITIES:									
ACCOUNTS PAYABLE				-500.00	---	---	---	-500.00	---
				-0-	---	---	---	-500.00	-0-
	SUBTOTAL 43	0616			---	---	500.00	-500.00	-0-
OPERATION AND MAINTENANCE, CIVIL DEFENSE, DEPARTMENT OF DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 43	0604	---	55,103,000.00	---	---	39,171,874.36	426,826.32	15,504,299.32
	1971			12,828,526.16	---	---	10,940,821.19	317,366.75	1,570,338.22
	1970			1,893,494.44	---	-790,334.10	1,074,609.06	28,551.28	---
	PRIOR YEARS			7,108,699.98	---	790,334.10	1,280,822.55	722,377.44	5,895,834.09
ACCOUNTS RECEIVABLE				634,632.74	---	---	---	-433,946.75	1,068,579.49
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,339,978.20	---	---	---	-361,224.98	-978,753.22
UNDELIVERED ORDERS				-21,125,375.12	---	---	---	1,934,922.78	-23,060,297.90
				-0-	---	---	---	---	-0-
	SUBTOTAL 43	0604		55,103,000.00	---	---	52,468,127.16	2,634,872.84	-0-
RESEARCH, SHELTER SURVEY AND MARKING, CIVIL DEFENSE, DEPARTMENT OF DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 43	0605		25,052,665.31	23,200,000.00	¹²⁸ 197,283.00	22,055,045.38	---	26,394,902.93
ACCOUNTS RECEIVABLE				1,019,215.88	---	---	---	-147,718.54	1,166,934.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,338,279.26	---	---	---	-2,728,047.44	-3,610,231.82
ACCOUNTS PAYABLE				-1,844,810.91	---	---	---	-630,214.28	-1,214,596.63
UNDELIVERED ORDERS				-17,888,791.02	---	---	---	4,848,217.88	-22,737,008.90
				-0-	---	---	---	---	-0-
	SUBTOTAL 43	0605		23,200,000.00	---	197,283.00	22,055,045.38	1,342,237.62	-0-
TOTAL, CIVIL DEFENSE				78,303,000.00	---	197,283.00	74,523,672.54	3,976,610.46	---

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. from	Account No.							Sub. No.
<u>MILITARY-CONTINUED</u>										
SPECIAL FOREIGN CURRENCY PROGRAM										
GENERAL FUND ACCOUNT										
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-74 97			0800	- - - - -	\$12,000,000.00	- - - - -	\$244,606.70	- - - - -	\$11,755,393.30
	1971-73				\$15,461,529.07	- - - - -	2,400,018.72	- - - - -	\$3,428.15	13,061,510.35
ACCOUNTS RECEIVABLE					3,428.15	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,803,423.28	- - - - -	- - - - -	- - - - -	7,830,310.05	-20,633,733.33
ACCOUNTS PAYABLE					-2,250,054.03	- - - - -	- - - - -	- - - - -	1,383,209.90	-3,639,263.93
UNDELIVERED ORDERS					-405,479.91	- - - - -	- - - - -	- - - - -	138,426.48	-543,906.39
	SUBTOTAL 97			0800	-0-	12,000,000.00	- - - - -	2,644,625.42	9,355,374.58	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM					- - - - -	12,000,000.00	- - - - -	2,644,625.42	9,355,374.58	- - - - -
<u>REVOLVING AND MANAGEMENT FUNDS</u>										
PUBLIC ENTERPRISE FUNDS										
DEPARTMENT OF THE ARMY										
DEFENSE PRODUCTION GUARANTEES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21			4080	2,191,497.27	- - - - -	- - - - -	-78.90	- - - - -	2,191,576.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,191,497.27	- - - - -	- - - - -	- - - - -	78.90	-2,191,576.17
	SUBTOTAL 21			4080	-0-	- - - - -	- - - - -	-78.90	78.90	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY					- - - - -	- - - - -	- - - - -	-78.90	78.90	- - - - -
DEPARTMENT OF THE NAVY										
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4002	175,535.67	- - - - -	- - - - -	713.84	- - - - -	174,821.83
ACCOUNTS RECEIVABLE					88,818.69	- - - - -	- - - - -	- - - - -	12,802.30	76,016.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-172,758.13	- - - - -	- - - - -	- - - - -	2,054.46	-174,792.59
ACCOUNTS PAYABLE					-91,108.48	- - - - -	- - - - -	- - - - -	-15,308.33	-75,800.15
UNDELIVERED ORDERS					-567.75	- - - - -	- - - - -	- - - - -	-262.27	-245.48
	SUBTOTAL 17			4002	-0-	- - - - -	- - - - -	713.84	-713.84	-0-
DEFENSE PRODUCTION GUARANTEES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4080	5,663,661.29	- - - - -	129 - \$2,900,000.00	-646,967.84	- - - - -	3,410,629.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,663,661.29	- - - - -	- - - - -	- - - - -	-2,253,032.16	-3,410,629.13
	SUBTOTAL 17			4080	-0-	- - - - -	-2,900,000.00	-646,967.84	-2,253,032.16	-0-
NAVAL WORKING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4288	10,841,482.85	- - - - -	- - - - -	715,279.48	- - - - -	10,126,203.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,139,498.09	- - - - -	- - - - -	- - - - -	1,502,116.03	-6,641,614.12
ACCOUNTS PAYABLE					-873,931.27	- - - - -	- - - - -	- - - - -	-658,710.61	-215,220.66
UNDELIVERED ORDERS					-4,828,053.49	- - - - -	- - - - -	- - - - -	-1,558,684.90	-3,269,368.59
	SUBTOTAL 17			4288	-0-	- - - - -	- - - - -	715,279.48	-715,279.48	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY					- - - - -	- - - - -	-2,900,000.00	69,025.48	-2,969,025.48	- - - - -

DEPARTMENT OF THE AIR FORCE

DEFENSE PRODUCTION GUARANTEES, AIR FORCE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	4080	5,694,463.17	- - - - -	¹³⁰ -4,000,000.00	-57,898.20	- - - - -		1,752,361.37
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,694,463.17	- - - - -	- - - - -	- - - - -	-3,942,101.80		-1,752,361.37
	SUBTOTAL 57	4080	-0-	- - - - -	-4,000,000.00	-57,898.20	-3,942,101.80		-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE									
			- - - - -	- - - - -	-4,000,000.00	-57,898.20	-3,942,101.80	- - - - -	- - - - -

DEFENSE AGENCIES

DEFENSE PRODUCTION GUARANTEES,

DEFENSE SUPPLY AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4080	1,935.18	- - - - -	- - - - -	- - - - -	- - - - -		1,935.18
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,935.18	- - - - -	- - - - -	- - - - -	- - - - -		-1,935.18
	SUBTOTAL 97	4080	-0-	- - - - -	- - - - -	- - - - -	- - - - -		-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES									
			- - - - -	- - - - -	-6,900,000.00	11,048.38	-6,911,048.38	- - - - -	- - - - -

INTRAGOVERNMENTAL FUNDS

DEPARTMENT OF THE ARMY

ARMY MANAGEMENT FUND

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	3970	5,939,265.95	- - - - -	- - - - -	1,299,845.12	- - - - -		4,639,420.83
ACCOUNTS RECEIVABLE			32,412,018.81	- - - - -	- - - - -	- - - - -	-34,871,484.20		67,283,503.01
UNFILLED CUSTOMER ORDERS			3,852,686.00	- - - - -	- - - - -	- - - - -	-702,697.57		4,555,383.57
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,417,735.67	- - - - -	- - - - -	- - - - -	1,106,137.76	¹³¹	-6,523,873.43
ACCOUNTS PAYABLE			-30,619,076.92	- - - - -	- - - - -	- - - - -	33,177,430.61		-69,796,507.53
UNDELIVERED ORDERS			-167,158.17	- - - - -	- - - - -	- - - - -	-9,231.72		-157,926.45
	SUBTOTAL 21	3970	-0-	- - - - -	- - - - -	1,299,845.12	-1,299,845.12		-0-

ARMY STOCK FUND

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	4991	152,588,530.32	- - - - -	¹³² -95,000,000.00	-134,073,533.55	- - - - -		191,662,063.87
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 21	4991	25,156,290.41	- - - - -	- - - - -	- - - - -	¹³³ 25,156,290.41	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			149,614,114.98	- - - - -	- - - - -	- - - - -	-108,321,250.95	¹³⁵	257,935,365.93
UNFILLED CUSTOMER ORDERS			429,005,542.57	- - - - -	- - - - -	- - - - -	30,751,491.19		398,254,051.38
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	143,644,069.02		-143,644,069.02
ACCOUNTS PAYABLE			-98,130,498.05	- - - - -	- - - - -	- - - - -	-29,884,239.06		-68,246,258.99
UNDELIVERED ORDERS			-658,233,980.23	- - - - -	- - - - -	- - - - -	-22,272,827.06		-635,961,153.17
	SUBTOTAL 21	4991	-0-	- - - - -	-95,000,000.00	-134,073,533.55	39,073,533.55		-0-

ARMY INDUSTRIAL FUND

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	4992	155,934,560.93	- - - - -	- - - - -	116,231,137.43	- - - - -		39,703,423.50
ACCOUNTS RECEIVABLE			49,251,714.26	- - - - -	- - - - -	- - - - -	-344,461,699.44		393,713,413.70
UNFILLED CUSTOMER ORDERS			507,468,815.25	- - - - -	- - - - -	- - - - -	-164,607,535.79		732,076,351.04
FUND EQUITIES:									
UNOBLIGATED BALANCE			-538,228,517.75	- - - - -	- - - - -	- - - - -	99,092,914.39		-637,321,432.14
ACCOUNTS PAYABLE			-144,348,904.82	- - - - -	- - - - -	- - - - -	278,431,506.59		-422,780,411.41
UNDELIVERED ORDERS			-90,077,667.87	- - - - -	- - - - -	- - - - -	15,313,676.82		-105,391,344.69
	SUBTOTAL 21	4992	-0-	- - - - -	- - - - -	116,231,137.43	-116,231,137.43		-0-

TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY

			- - - - -	- - - - -	-95,000,000.00	-16,542,551.00	-78,457,449.00	- - - - -	- - - - -
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. from	Account No.							Sub. No.
MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
DEPARTMENT OF THE NAVY										
NAVY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			3980			\$4,492,875.21	¹³⁶ -\$716.74		\$11,792,369.45
	PRIOR YEARS						1,806,322.20	⁹ -1,291.18		4,736,171.23
ACCOUNTS RECEIVABLE										¹³⁷ 55,178,690.61
UNFILLED CUSTOMER ORDERS										31,851,670.92
FUND EQUITIES:										¹³⁸ -1,000,000.00
UNOBLIGATED BALANCE										-64,378,110.97
ACCOUNTS PAYABLE										-38,180,791.24
UNDELIVERED ORDERS										-0-
	SUBTOTAL 17			3980			6,299,197.41	-6,299,197.41		-0-
NAVY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4911			¹³⁹ \$90,000,000.00	18,704,985.67		99,969,030.40
UNFUNDED CONTRACT AUTHORITY (IC USC 2210 B)	NO YEAR 17			4911					¹³³ 83,858,531.01	¹⁴⁰ 173,238,405.31
ACCOUNTS RECEIVABLE										¹⁴² 53,909,231.20
UNFILLED CUSTOMER ORDERS										47,116,837.26
FUND EQUITIES:										
UNOBLIGATED BALANCE										-27,868,693.39
ACCOUNTS PAYABLE										-19,538,557.90
UNDELIVERED ORDERS										-0-
	SUBTOTAL 17			4911			90,000,000.00	18,704,985.67		71,295,014.33
NAVY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4912				-7,871,261.65		257,337,256.08
ACCOUNTS RECEIVABLE										296,879,673.65
UNFILLED CUSTOMER ORDERS										1,667,929,282.86
FUND EQUITIES:										
UNOBLIGATED BALANCE										35,371,082.99
ACCOUNTS PAYABLE										-575,221,245.64
UNDELIVERED ORDERS										-893,408,136.36
	SUBTOTAL 17			4912				-7,871,261.65		7,871,261.65
MARINE CORPS STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4913				7,322,471.25		43,624,822.36
ACCOUNTS RECEIVABLE										7,240,031.48
UNFILLED CUSTOMER ORDERS										6,741,902.66
FUND EQUITIES:										
UNOBLIGATED BALANCE										-6,854,387.37
ACCOUNTS PAYABLE										4,269,946.64
UNDELIVERED ORDERS										-6,358,982.58
	SUBTOTAL 17			4913				7,322,471.25		-7,322,471.25
MARINE CORPS INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			4914				2,021,036.36		3,431,110.09
ACCOUNTS RECEIVABLE										-130,468.98
UNFILLED CUSTOMER ORDERS										121,531.86
FUND EQUITIES:										
UNOBLIGATED BALANCE										394,466.89
ACCOUNTS PAYABLE										-2,222,070.32
UNDELIVERED ORDERS										-184,495.81
	SUBTOTAL 17			4914				2,021,036.36		-2,021,036.36
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY							90,000,000.00	26,476,429.04	63,523,570.96	-0-

DEPARTMENT OF THE AIR FORCE

AIR FORCE MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3960	6,084,134.29	-	-	-	-357,317.66	421,545.47	6,619,906.48
UNFILLED CUSTOMER ORDERS			-	-	-	-	-	-5,179,687.01	5,179,687.01
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,220,479.10	-	-	-	-	-4,777,904.47	143 -1,442,574.63
ACCOUNTS PAYABLE			-	-	-	-	-	-	5,619,906.48
UNDELIVERED ORDERS			-463,655.19	-	-	-	-	4,273,457.19	-4,737,112.38
			-0-	-	-	-	-	357,317.66	-0-
	SUBTOTAL 57	3960					-357,317.66		
AIR FORCE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	4921	89,378,499.78	-	144 -58,700,000.00	-	-3,384,615.43	-	34,063,115.21
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 57	4921	367,138,198.42	-	-	-	-	133 48,502,462.01	318,635,736.41
ACCOUNTS RECEIVABLE			132,854,542.68	-	-	-	-	-82,821,510.72	215,676,053.40
UNFILLED CUSTOMER ORDERS			145 17,121,603.72	-	-	-	-	-9,679,755.31	146 26,801,361.03
FUND EQUITIES:									
ACCOUNTS PAYABLE			-202,873,769.79	-	-	-	-	3,914,541.22	-206,788,311.01
UNDELIVERED ORDERS			-403,619,076.81	-	-	-	-	-15,231,121.77	-388,387,955.04
			-0-	-	-58,700,000.00	-	-3,384,615.43	-55,315,384.57	-0-
	SUBTOTAL 57	4921							
AIR FORCE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	4922	135,587,628.91	-	-	-	25,523,657.91	-	110,063,971.00
ACCOUNTS RECEIVABLE			138,160,448.75	-	-	-	-	4,714,501.68	133,445,947.07
UNFILLED CUSTOMER ORDERS			147 296,678,251.90	-	-	-	-	77,757,859.42	148 218,920,392.48
FUND EQUITIES:									
UNOBLIGATED BALANCE			-102,866,621.77	-	-	-	-	-102,866,621.77	-
ACCOUNTS PAYABLE			-253,785,829.05	-	-	-	-	27,757,890.03	-281,543,719.08
UNDELIVERED ORDERS			-213,773,878.74	-	-	-	-	-32,887,287.27	-180,886,591.47
			-0-	-	-	-	25,523,657.91	-25,523,657.91	-0-
	SUBTOTAL 57	4922							
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					-58,700,000.00		21,781,724.82	-80,481,724.82	
DEFENSE AGENCIES									
DEFENSE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4961	364,474,209.04	-	149 -445,381,283.00	-	-251,286,490.58	-	170,379,416.62
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 97	4961	97,979,236.38	-	-	-	-	150 -233,280,429.72	331,259,666.10
ACCOUNTS RECEIVABLE			51,783,161.25	-	-	-	-	-2,692,828.82	54,475,990.07
UNFILLED CUSTOMER ORDERS			190,516,433.00	-	-	-	-	-14,250,432.00	205,166,865.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-111,784,770.42	-	-	-	-	-36,778,286.12	-75,006,484.30
UNDELIVERED ORDERS			-593,308,269.25	-	-	-	-	92,907,184.24	-686,275,453.49
			-0-	-	-445,381,283.00	-	-251,286,490.58	-194,094,792.42	-0-
	SUBTOTAL 97	4961							
DEFENSE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4962	36,204,703.73	-	-	-	-3,810,416.46	-	40,015,120.19
ACCOUNTS RECEIVABLE			9,126,888.63	-	-	-	-	1,477,665.94	7,649,222.69
UNFILLED CUSTOMER ORDERS			50,426,037.59	-	-	-	-	2,607,836.73	47,818,200.86
FUND EQUITIES:									
UNOBLIGATED BALANCE			-39,905,139.15	-	-	-	-	-603,939.44	-39,301,199.71
ACCOUNTS PAYABLE			-38,889,943.39	-	-	-	-	-5,430,514.16	-33,459,429.23
UNDELIVERED ORDERS			-16,502,547.41	-	-	-	-	5,759,367.39	-22,721,914.80
			-0-	-	-	-	-3,810,416.46	3,810,416.46	-0-
	SUBTOTAL 97	4962							
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES					-445,381,283.00		-255,096,907.04	-190,284,375.96	
TOTAL, INTRAGOVERNMENTAL FUNDS					-509,081,283.00		-223,381,304.18	-285,699,978.82	
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS					-515,981,283.00		-223,370,255.80	-292,611,027.20	

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>MILITARY-CONTINUED</u>										
<u>TRUST FUND ACCOUNTS</u>										
<u>DEPARTMENT OF THE ARMY</u>										
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		8063		\$2,485.48	\$343.82		\$176.00		\$2,654.30
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,575.00					10,575.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,061.48			\$156.82		-13,218.30
ACCOUNTS PAYABLE								11.00		-11.00
								167.82		-0-
	SUBTOTAL 21		8063		-0-	343.82		176.00		-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		8420		20,020,548.26			862,857.49		19,157,690.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,020,548.26			-862,857.49		-19,157,690.77
	SUBTOTAL 21		8420		-0-			862,857.49	-862,857.49	-0-
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		8918		325.85					325.85
FUND EQUITIES:										
ACCOUNTS PAYABLE					-325.85					-325.85
	SUBTOTAL 21		8918		-0-					-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		8927		233,936.96	319,445.76	151 \$87,500.00	568,326.82		72,555.90
INVESTMENTS IN PUBLIC DEBT SECURITIES					344,800.00		151 -87,500.00			257,300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-413,077.51				-88,185.59	-324,891.92
UNDELIVERED ORDERS					-165,659.45				-160,695.47	-4,963.98
	SUBTOTAL 21		8927		-0-	319,445.76		568,326.82	-248,881.06	-0-
TOTAL, DEPARTMENT OF THE ARMY						319,789.58		1,431,360.31	-1,111,570.73	
<u>DEPARTMENT OF THE NAVY</u>										
SHIPS' STORES PROFITS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8723		1,489,216.42	6,137,401.13		6,297,407.29		1,329,210.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,489,216.42				-160,006.16	-1,329,210.26
	SUBTOTAL 17		8723		-0-	6,137,401.13		6,297,407.29	-160,006.16	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8423		234,982.66			24,703.47		210,279.19
ACCOUNTS RECEIVABLE					141,440.90				-31,212.82	172,653.72
UNFILLED CUSTOMER ORDERS					505,871.28				-169,186.14	675,057.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-134,512.21				202,134.27	-336,646.48
ACCOUNTS PAYABLE					-718,257.29				-9,653.80	-708,603.49
UNDELIVERED ORDERS					-29,525.34				-16,784.98	-12,740.36
	SUBTOTAL 17		8423		-0-			24,703.47	-24,703.47	-0-
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8008		27,494.96	19,343.32		3,836.07		43,002.21
INVESTMENTS IN PUBLIC DEBT SECURITIES					273,500.00					273,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-300,066.80				16,435.41	-316,502.21
UNDELIVERED ORDERS					-928.16				-928.16	-0-
	SUBTOTAL 17		8008		-0-	19,343.32		3,836.07	15,507.25	-0-

UNITED STATES NAVAL ACADEMY									
MUSEUM FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	8730	48,298.55	9,492.36	152 -17,000.00	15,490.88			25,300.03
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,500.00		152 17,000.00				27,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-56,345.06					-8,071.25	-48,273.81
UNDELIVERED ORDERS			-2,453.49					2,072.73	-4,526.22
	SUBTOTAL 17	8730	-0-	9,492.36		15,490.88		-5,998.52	-0-
UNITED STATES NAVAL ACADEMY									
GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	8733	60,376.11	68,977.71		73,306.13			56,047.69
INVESTMENTS IN PUBLIC DEBT SECURITIES			309,000.00						309,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-365,857.32					-16,403.81	-349,453.51
UNDELIVERED ORDERS			-3,518.79					12,075.39	-15,594.18
	SUBTOTAL 17	8733	-0-	68,977.71		73,306.13		-4,328.42	-0-
DEPARTMENT OF THE NAVY									
GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	8716	220,419.91	60,470.75		222,241.30			58,649.36
INVESTMENTS IN PUBLIC DEBT SECURITIES			66,500.00						68,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-143,325.38					-32,471.82	-110,853.56
UNDELIVERED ORDERS			-145,594.53					-129,298.73	-16,295.80
	SUBTOTAL 17	8716	-0-	60,470.75		222,241.30		-161,770.55	-0-
TOTAL, DEPARTMENT OF THE NAVY				6,295,685.27		6,636,985.14		-341,299.87	
DEPARTMENT OF THE AIR FORCE									
DEPARTMENT OF THE AIR FORCE									
GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	8928	5,277.81	5,225.00		478.32			10,024.49
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,800.00						5,800.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,873.51					4,753.88	-15,627.39
ACCOUNTS PAYABLE			-204.30					-7.20	-197.10
	SUBTOTAL 57	8928	-0-	5,225.00		478.32		4,746.68	-0-
AIR FORCE CADET FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	8418	1,151,520.36			144,855.64			1,006,664.72
ACCOUNTS RECEIVABLE			98,800.00					-128,400.00	227,200.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,056,927.98					-52,192.25	-1,004,735.73
ACCOUNTS PAYABLE			-193,392.38					35,736.61	-229,128.99
	SUBTOTAL 57	8418	-0-			144,855.64		-144,855.64	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY									
STORES, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	8420	18,448,757.58			-2,571,163.80			21,019,921.38
ACCOUNTS RECEIVABLE			254,315.22					10,923.97	243,391.25
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,373,827.26					-636,391.29	-12,737,435.97
ACCOUNTS PAYABLE			-813,734.23					212,364.71	-1,026,098.94
UNDELIVERED ORDERS			-4,515,511.31					2,984,266.41	-7,499,777.72
	SUBTOTAL 57	8420	-0-			-2,571,163.80		2,571,163.80	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE				5,225.00		-2,425,829.84		2,431,054.84	
TOTAL, TRUST FUND ACCOUNTS				6,620,699.85		5,642,515.61		978,184.24	

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr From	Account No.	Sub. No.						
<u>MILITARY-CONTINUED</u>											
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 153											
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	-\$107,709,736.93	---	-\$107,709,736.93	---	---
INTRABUDGETARY TRANSACTIONS						---	-6,137,401.13	---	-6,137,401.13	---	---
TOTAL						---	-113,847,138.06	---	-113,847,138.06	---	---
TOTAL, MILITARY						---	75,083,357,266.52	---	75,149,540,785.53	-\$66,183,499.01	---
<u>CIVIL</u>											
<u>DEPARTMENT OF THE ARMY</u>											
<u>CEMETERIAL EXPENSES</u>											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 21			1805		\$4,410,418.71	22,588,000.00	---	21,298,479.54	---	\$5,699,939.17
	PRIOR YEARS					2,351.57	---	---	8,717.41	9 -6,365.84	---
ACCOUNTS RECEIVABLE						5,226.90	---	---	---	5,226.90	---
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,806,708.82	---	---	---	1,578,086.36	-3,384,795.18
ACCOUNTS PAYABLE						-1,085,382.36	---	---	---	304,199.39	-1,389,581.75
UNDELIVERED ORDERS						-1,525,906.00	---	---	---	-600,343.76	-925,562.24
	SUBTOTAL 21			1805		-0-	22,588,000.00	---	21,307,196.95	1,280,803.05	-0-
TOTAL, CEMETERIAL EXPENSES						---	22,588,000.00	---	21,307,196.95	1,280,803.05	---
<u>CORPS OF ENGINEERS</u>											
<u>WATER RESOURCES DEVELOPMENT</u>											
GENERAL FUND ACCOUNTS											
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3121		13,881,291.24	50,714,000.00	154 -\$663,000.00	42,582,102.72	---	21,350,188.52
TRANSFER TO:											
INTERIOR											
RECLAMATION	NO YEAR 14 96			3121	6	3,456.00	---	---	3,456.00	---	---
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR 14 96			3121	16	97,930.75	---	155 663,000.00	733,454.75	---	27,476.00
ACCOUNTS RECEIVABLE						275,389.41	---	---	---	8,541.81	266,847.60
UNFILLED CUSTOMER ORDERS						23,406.68	---	---	---	15,872.93	7,533.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,866,703.03	---	---	---	3,220,038.06	-7,086,801.09
ACCOUNTS PAYABLE						-2,047,129.46	---	---	---	441,855.95	-2,488,985.41
UNDELIVERED ORDERS						-8,367,581.59	---	---	---	3,708,677.78	-12,076,259.37
	SUBTOTAL 96			3121		-0-	50,714,000.00	---	43,319,013.47	7,394,986.53	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3122		351,005,406.40	1,025,084,000.00	157 -1,232,000.00	996,454,503.42	---	378,402,902.98
TRANSFER TO:											
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR 14 96			3122	16	223,863.24	---	158 1,232,000.00	1,241,803.18	---	214,060.06
ACCOUNTS RECEIVABLE						3,036,400.09	---	---	---	189,163.53	2,841,236.56
UNFILLED CUSTOMER ORDERS						2,211,296.87	---	---	---	-305,488.24	2,516,785.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-154,681,286.31	---	---	---	-18,290,400.63	-136,390,885.68
ACCOUNTS PAYABLE						-14,702,321.34	---	---	---	16,964,084.28	-91,666,405.62
UNDELIVERED ORDERS						-127,087,358.95	---	---	---	28,830,334.46	-155,917,693.41
	SUBTOTAL 96			3122		-0-	1,025,084,000.00	---	997,696,306.60	27,387,693.40	-0-

OPERATION AND MAINTENANCE, GENERAL,
CORPS OF ENGINEERS, CIVIL
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 96	3123	49,276,422.34	159 388,519,000.00	160 -263,500.00	327,449,120.26	---	110,082,802.08
	1971		7,856,387.12	---	---	6,992,631.66	203,446.48	660,308.98
TRANSFER TO:								
INTERIOR, SPORT FISHERIES AND WILDLIFE								
ACCOUNTS RECEIVABLE	NO YEAR 14	96 3123 16	---	---	161 263,500.00	199,812.60	---	63,687.40
UNFILLED CUSTOMER ORDERS			3,590,846.69	---	---	---	222,485.42	3,368,361.27
FUND EQUITIES:			668,911.41	---	---	---	-2,058,355.59	2,927,267.00
UNOBLIGATED BALANCE			-5,603,724.20	---	---	---	25,095,542.05	-30,699,266.25
ACCOUNTS PAYABLE			-14,184,707.52	---	---	---	3,085,711.63	-17,270,419.15
UNDELIVERED ORDERS			-41,804,135.84	---	---	---	27,328,605.49	-69,132,741.33
SUBTOTAL 96		3123	-0-	388,519,000.00	---	334,641,564.52	53,877,435.48	-0-
FLOOD CONTROL, HURRICANE AND SHORE PROTECTION EMERGENCIES, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3125	6 -9,446,205.82	5,000,000.00	---	703,167.66	---	-5,149,373.48
ACCOUNTS RECEIVABLE			4,468,636.58	---	---	---	3,907,491.59	561,144.99
UNFILLED CUSTOMER ORDERS			27,059,617.64	---	---	---	-6,352,309.55	33,411,927.19
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			-17,862,308.96	---	---	---	2,932,998.41	-20,795,307.37
ACCOUNTS PAYABLE			-661,977.64	---	---	---	1,192,248.21	-1,854,225.85
UNDELIVERED ORDERS			-3,557,761.80	---	---	---	2,616,403.68	-6,174,165.48
SUBTOTAL 96		3125	-0-	5,000,000.00	---	703,167.66	4,296,832.34	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 96	3124	---	162 29,723,000.00	---	28,278,297.43	7,457.30	1,437,245.27
	1971		960,713.78	---	---	905,452.85	9 -1,153.70	56,414.63
	1970		44,430.34	---	---	19,903.77	14,293.40	---
	PRIOR YEARS		28,787.65	---	---	10,233.17	9 -60.18	12,007.92
ACCOUNTS RECEIVABLE			96,033.50	---	---	---	-214,686.94	310,720.44
FUND EQUITIES:			---	---	---	---	---	---
ACCOUNTS PAYABLE			-727,948.48	---	---	---	421,176.87	-1,149,125.35
UNDELIVERED ORDERS			-402,016.79	---	---	---	265,246.12	-667,262.91
SUBTOTAL 96		3124	-0-	29,723,000.00	---	29,230,727.13	492,272.87	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3112	17,525,809.29	86,000,000.00	---	90,850,775.25	---	12,675,034.04
ACCOUNTS RECEIVABLE			412,907.82	---	---	---	290,690.39	122,217.43
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			-5,966,600.57	---	---	---	-5,439,056.60	-527,603.97
ACCOUNTS PAYABLE			-2,731,438.09	---	---	---	525,877.94	-3,257,316.03
UNDELIVERED ORDERS			-9,240,618.45	---	---	---	-228,286.98	-9,012,331.47
SUBTOTAL 96		3112	-0-	86,000,000.00	---	90,850,775.25	-4,850,775.25	-0-
SPECIAL FUND ACCOUNTS								
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5066	---	18,000.00	---	---	---	18,000.00
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			-0-	---	---	---	18,000.00	-18,000.00
SUBTOTAL 96		5066	-0-	18,000.00	---	---	18,000.00	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5090	2,763,030.10	2,995,454.72	---	2,763,030.10	---	2,995,454.72
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			-2,763,030.10	---	---	---	232,424.62	-2,995,454.72
SUBTOTAL 96		5090	-0-	2,995,454.72	---	2,763,030.10	232,424.62	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5125	638,942.30	1,139,915.30	---	637,532.80	---	1,141,324.80
FUND EQUITIES:			---	---	---	---	---	---
UNOBLIGATED BALANCE			-638,942.30	---	---	---	500,973.00	-1,139,915.30
ACCOUNTS PAYABLE			---	---	---	---	1,409.50	-1,409.50
SUBTOTAL 96		5125	-0-	1,139,915.30	---	637,532.80	502,382.50	-0-

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
<u>CIVIL-CONTINUED</u>										
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>										
<u>CORPS OF ENGINEERS</u>										
<u>WATER RESOURCES DEVELOPMENT-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, CORPS OF ENGINEERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		4902		\$39,869,443.39	-	-	-\$7,138,892.86	-	\$47,008,336.25
ACCOUNTS RECEIVABLE					35,972,110.61	-	-	-	-\$551,190.14	36,523,300.75
UNFILLED CUSTOMER ORDERS					35,031,685.00	-	-	-	-3,800,727.00	38,832,412.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,739,301.00	-	-	-	-5,522,823.00	-3,216,478.00
ACCOUNTS PAYABLE					-83,872,841.00	-	-	-	15,918,318.00	-99,791,159.00
UNDELIVERED ORDERS					-18,261,097.00	-	-	-	1,095,315.00	-19,356,412.00
	SUBTOTAL 96		4902		-0-	-	-	-7,138,892.86	7,138,892.86	-0-
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96 1971		3930		13,572.85 10,000.00	-	-	13,572.85 8,531.68	-	1,468.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,980.92	-	-	-	-12,986.92	-
ACCOUNTS PAYABLE					-585.93	-	-	-	-585.93	-
UNDELIVERED ORDERS					-10,000.00	-	-	-	-8,531.68	-1,468.32
	SUBTOTAL 96		3930		-0-	-	-	22,104.53	-22,104.53	-0-
TRUST FUND ACCOUNTS										
RIVERS AND HARBORS CONTRIBUTED FUNDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		8862		15,426,502.70	\$17,489,858.75	-	18,463,595.46	-	14,452,765.99
ACCOUNTS RECEIVABLE					13,830.87	-	-	-	-105,523.85	119,354.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,278,701.36	-	-	-	-1,693,739.72	-8,584,961.64
ACCOUNTS PAYABLE					-1,719,090.56	-	-	-	70,138.09	-1,789,228.65
UNDELIVERED ORDERS					-3,442,541.65	-	-	-	755,388.77	-4,197,930.42
	SUBTOTAL 96		8862		-0-	17,489,858.75	-	18,463,595.46	-973,736.71	-0-
RIVERS AND HARBORS ADVANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		8869		301,737.92	948,000.00	-	1,081,339.95	-	168,397.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-142,122.65	-	-	-	-120,149.03	-21,973.62
ACCOUNTS PAYABLE					-120,912.09	-	-	-	-103,767.86	-17,144.23
UNDELIVERED ORDERS					-38,703.18	-	-	-	90,576.94	-129,280.12
	SUBTOTAL 96		8869		-0-	948,000.00	-	1,081,339.95	-133,339.95	-0-
TOTAL, CORPS OF ENGINEERS					-	1,607,631,228.77	-	1,512,270,264.61	95,360,964.16	-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁵³										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-	-26,790,257.08	-	-26,790,257.08	-	-
TOTAL					-	-26,790,257.08	-	-26,790,257.08	-	-
TOTAL, DEPARTMENT OF THE ARMY, CIVIL					-	1,603,428,971.69	-	1,506,787,204.48	96,641,767.21	-

KYUKYU ISLANDS ARMY

GENERAL FUND ACCOUNTS

RYUKYU ISLANDS, ARMY, ADMINISTRATION

FUND RESOURCES:		1972 21	2700		4,234,000.00		3,318,872.11	87,347.52	827,780.37
UNDISBURSED FUNDS		1971		1,010,578.85			727,717.53	84,925.03	197,936.29
		1970		2,200,060.84			2,213,737.75	46,323.09	
PRIOR YEARS				164,274.39			177,291.08	-123,002.69	109,986.00
TRANSFER TO:									
UNITED STATES INFORMATION AGENCY		1971 67 21	2700	20.67			20.54	.13	
ACCOUNTS RECEIVABLE				2,068.65				2,068.65	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,193,231.53				-57,528.87	-1,135,702.66
UNDELIVERED ORDERS				-2,243,771.87				-2,243,771.87	
SUBTOTAL 21			2700	-0-	4,234,000.00		6,437,639.01	-2,203,639.01	-0-
TOTAL, KYUKYU ISLANDS, ARMY.					4,234,000.00		6,437,639.01	-2,203,639.01	

UNITED STATES SOLDIERS' HOME

TRUST FUND ACCOUNTS

OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME

FUND RESOURCES:		1972 84	8931		11,583,000.00		10,775,457.32	4,081.55	803,461.13
UNDISBURSED FUNDS		1971		1,014,639.66			914,562.31	12,908.99	87,168.36
		1970		3,153.14			2,416.10	737.04	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-659,930.65				-74,995.94	-584,934.71
UNDELIVERED ORDERS				-357,862.15				-52,167.37	-305,694.78
SUBTOTAL 84			8931	-0-	11,583,000.00		11,692,435.73	-109,435.73	-0-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 84	8932	255,454.57	80,000.00		259,267.00		76,187.57
TRANSFER TO:									
CGRPS OF ENGINEERS, CIVIL		NO YEAR 96 84	8932	77,079.90			62,719.76		14,360.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-58,549.77				-37,647.56	-20,902.21
ACCOUNTS PAYABLE				-5,806.76				-3,721.64	-2,085.12
UNDELIVERED ORDERS				-268,177.94				-200,617.56	-67,560.38
SUBTOTAL 84			8932	-0-	80,000.00		321,986.76	-241,986.76	-0-
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 84	8930		236.34		236.34		
UNITED STATES SOLDIERS' HOME REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 84	8463	33,707.21			-14,864.95		48,572.16
ACCOUNTS RECEIVABLE				2,069.57				532.15	1,537.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,322.31				-6,249.77	-12,072.54
ACCOUNTS PAYABLE				-8,830.52				10,279.23	-19,109.75
UNDELIVERED ORDERS				-8,623.95				10,303.34	-18,927.29
SUBTOTAL 84			8463	-0-			-14,864.95	14,864.95	-0-
TOTAL, UNITED STATES SOLDIERS' HOME					11,663,236.34		11,999,793.88	-336,557.54	

DEPARTMENT OF DEFENSE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
CIVIL-CONTINUED										
PANAMA CANAL										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, CANAL ZONE GOVERNMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 38		0116		- - - - -	\$50,800,000.00	- - - - -	\$48,936,211.77	\$776,974.73	\$1,086,813.50
	1971				\$1,587,985.44	- - - - -	- - - - -	1,567,497.73	-28,833.36	49,321.07
	1970				10,710.52	- - - - -	- \$4,473.60	6,236.92	- - - - -	- - - - -
	PRIOR YEARS				22,288.89	- - - - -	4,473.60	65,777.71	163 -2,981,012.30	2,941,997.08
					7,356.32	- - - - -	- - - - -	- - - - -	-515,906.61	523,262.93
ACCOUNTS RECEIVABLE					-1,183,872.24	- - - - -	- - - - -	- - - - -	3,011,809.85	-4,195,682.09
FUND EQUITIES:					-444,468.93	- - - - -	- - - - -	- - - - -	-38,756.44	-405,712.49
ACCOUNTS PAYABLE					-0-	50,800,000.00	- - - - -	50,575,724.13	224,275.87	-0-
UNDELIVERED ORDERS	SUBTOTAL 38		0116							
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 38		0118		2,988,118.14	3,700,000.00	- - - - -	2,460,044.07	- - - - -	4,228,074.07
FUND EQUITIES:					-2,159,943.01	- - - - -	- - - - -	- - - - -	1,128,570.80	-3,288,513.81
UNOBLIGATED BALANCE					-213,907.75	- - - - -	- - - - -	- - - - -	-159,288.54	-54,619.21
ACCOUNTS PAYABLE					-614,267.38	- - - - -	- - - - -	- - - - -	270,673.67	-884,941.05
UNDELIVERED ORDERS					-0-	3,700,000.00	- - - - -	2,460,044.07	1,239,955.93	-0-
	SUBTOTAL 38		0118							
PUBLIC ENTERPRISE FUNDS										
PANAMA CANAL COMPANY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 38		4060		37,254,596.25	- - - - -	- - - - -	540,272.10	- - - - -	36,714,324.15
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					10,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	10,000,000.00
ACCOUNTS RECEIVABLE					8,720,710.68	- - - - -	- - - - -	- - - - -	-369,271.84	9,089,981.92
FUND EQUITIES:					-13,975,432.23	- - - - -	- - - - -	- - - - -	-2,476,423.32	-11,499,008.91
UNOBLIGATED BALANCE					-32,241,498.39	- - - - -	- - - - -	- - - - -	1,511,768.03	-33,753,266.42
ACCOUNTS PAYABLE					-9,758,375.71	- - - - -	- - - - -	- - - - -	793,655.03	-10,552,030.74
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	540,272.10	-540,272.10	-0-
	SUBTOTAL 38		4060							
TOTAL, PANAMA CANAL					- - - - -	54,500,000.00	- - - - -	53,576,040.30	923,959.70	- - - - -
MISCELLANEOUS ACCOUNTS										
SPECIAL FUND ACCOUNTS										
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		5095		461,126.00	353,689.70	- - - - -	318,495.06	- - - - -	496,320.64
FUND EQUITIES:					-400,368.61	- - - - -	- - - - -	- - - - -	69,241.54	-469,610.15
UNOBLIGATED BALANCE					-41,265.89	- - - - -	- - - - -	- - - - -	-16,408.40	-24,857.49
ACCOUNTS PAYABLE					-19,491.50	- - - - -	- - - - -	- - - - -	-17,638.50	-1,853.00
UNDELIVERED ORDERS					-0-	353,689.70	- - - - -	318,495.06	35,194.64	-0-
	SUBTOTAL 21		5095							
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		5095		54,885.50	78,540.48	- - - - -	72,274.74	- - - - -	61,151.24
FUND EQUITIES:					-46,799.47	- - - - -	- - - - -	- - - - -	-4,577.01	-42,222.46
UNOBLIGATED BALANCE					-2,767.63	- - - - -	- - - - -	- - - - -	14,147.41	-16,915.04
ACCOUNTS PAYABLE					-5,318.40	- - - - -	- - - - -	- - - - -	-3,304.66	-2,013.74
UNDELIVERED ORDERS					-0-	78,540.48	- - - - -	72,274.74	6,265.74	-0-
	SUBTOTAL 57		5095							

WILDLIFE CONSERVATION, ETC.,
 MILITARY RESERVATIONS, NAVY
 FUND RESOURCES:
 UNDISBURSED FUNDS
 FUND EQUITIES:
 UNBLIGATED BALANCE
 ACCOUNTS PAYABLE

NO YEAR 17 5095

 SUBTOTAL 17 5095

78,176.08	31,900.22	-----	34,812.81	-----	75,263.49
-84,815.10	-----	-----	-----	-11,268.54	-53,546.56
-13,360.98	-----	-----	-----	8,355.95	-21,716.93
-0-	31,900.22	-----	34,812.81	-2,912.59	-0-

TOTAL, MISCELLANEOUS
 ACCOUNTS

-----	464,130.40	-----	425,582.61	38,547.79	-----
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DEDUCTIONS FOR OFFSETTING RECEIPTS¹⁵³

PROPRIETARY RECEIPTS FROM THE PUBLIC
 INTRABUDGETARY TRANSACTIONS

-----	-23,361,161.60	-----	-23,361,161.60	-----	-----
-----	-26,035,714.00	-----	-26,035,714.00	-----	-----

TOTAL

-----	-49,396,875.60	-----	-49,396,875.60	-----	-----
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TOTAL, DEPARTMENT OF
 DEFENSE, CIVIL

-----	1,624,893,462.83	-----	1,529,829,384.68	95,064,078.15	-----
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TOTAL, DEPARTMENT OF
 DEFENSE

-----	76,708,250,749.35	-----	76,679,370,170.21	¹⁶⁴ 28,880,579.14	-----
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FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

1	Unobligated balances represents no year or unexpired multiple year account unless otherwise footnoted.	18	Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.	31	Represents:
2	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.	19	Represents:		Appropriation----- \$5,098,145,000.00
3	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.		Appropriation----- \$3,921,446,000.00		Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -119,749.00
4	The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.		Appropriation transfer, 85 Stat. 733, Section 736, to "Operation and Maintenance, Air Force, 1972."----- -20,000,000.00	32	Includes \$28,136.72 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for prior years.
5	Transferred, 85 Stat. 733, Section 736, from "Army Stock Fund, no year."	20	Represents:	33	Represents:
6	Subject to disposition by the administrative agency.		Appropriation----- \$6,717,488,000.00		Appropriation----- \$6,306,584,000.00
7	Transferred, 85 Stat. 733, Section 736, from "Defense Stock Fund, no year."		Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -2,763,309.00		Appropriation transfer, 85 Stat. 124, 733, Section 736, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -46,235.00
8	Transferred, 85 Stat. 733, Section 736, \$46,633,000.00 from the following accounts:	21	Transferred, 85 Stat. 733, Section 736, from "Defense Stock Fund, no year."		and from "Retired Pay, Defense, 1972."----- 20,000,000.00
	"Procurement, Marine Corps, 1971-1973"----- \$39,800,000.00	22	Transferred, 31 USC 686, 686-1, to "Operation and Maintenance, Army, (Transfer to United States Information Agency), 1971."	34	Transferred, 85 Stat. 733, Section 736 and 31 USC 686, 686-1, to "Operation and Maintenance, Air Force, (Transfer to Transportation, Federal Highway Administration), 1972."----- -\$1,887,323.47
	"Defense Stock Fund, no year."----- 6,833,000.00	23	Represents:		and \$215,593,000.00 from the following accounts:
9	Re-established from surplus fund, 31 USC 701.		Transfer, 31 USC 686, 686-1, to "Operation and Maintenance, Army, (Transfer to United States Information Agency), 1970"----- -\$44,900.00		"Aircraft Procurement, Air Force, 1971-1973"----- 88,800,000.00
10	Opening balance has been adjusted by -\$9,768,845.99 during the current fiscal year and does not agree with last year's closing balance.		Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.--- -16,085,278.00		"Missile Procurement, Air Force, 1971-1973"----- 6,000,000.00
11	Opening balance has been adjusted by \$9,768,845.99 during the current fiscal year and does not agree with last year's closing balance.	24	Transferred, 31 USC 686, 686-1, from "Operation and Maintenance, Army, 1971."		"Other Procurement, Air Force, 1971-1973"----- 65,600,000.00
12	Represents:	25	Represents:		"Defense Stock Fund, no year."----- 55,193,000.00
	Reports of violation which occasioned the net over obligation of these accounts are being processed and will be submitted as soon as possible, for fiscal years:		Transfer, 31 USC 686, 686-1, from "Operation and Maintenance, Army, 1970"----- \$44,900.00	35	Transferred, 31 USC 686, 686-1, from "Operation and Maintenance, Air Force, 1972."
	1972----- \$15,750,678.16		Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.--- -97,017.75	36	Represents:
	1971----- 72,020,173.62	26	Includes \$48,505,395.09 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1972.		Authorized under RS 3732, 41 USC 11, for account 1972 57 3400.
	1969----- 7,947,225.00	27	Includes \$32,054,289.32 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for accounts:	37	Includes \$5,640,664.60 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1972.
13	Transferred, 85 Stat. 733, Section 736, from "Procurement, Marine Corps, 1971-1973."		1973 21 2020----- \$31,937,130.83	38	Represents:
14	Transferred, 85 Stat. 733, Section 736, \$39,700,000.00 from the following accounts:		1972 21 2020----- 117,158.49		Appropriation----- \$1,224,965,000.00
	"Aircraft Procurement, Air Force, 1971-1973"----- \$17,200,000.00	28	Includes \$234.42 excess of receivables over unpaid obligations which is unavailable for obligation, for account 19-21M2020.		Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -180,289.00
	"Other Procurement, Air Force, 1971-1973."----- 22,500,000.00	29	Represents:	39	Transferred, 85 Stat. 733, Section 736, \$6,900,000.00 from the following accounts:
15	Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.		Appropriation----- \$378,067,000.00		Defense Production Guarantees, no year:
16	Transferred, 85 Stat. 733, Section 736, from "Other Procurement, Air Force, 1971-1973."		Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -704.00		Navy----- \$2,900,000.00
17	Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.	30	Represents:		Air Force----- 4,000,000.00
			Appropriation----- \$363,053,000.00	40	Transferred, 85 Stat. 721, 722, 733, Section 736, \$316,200,000.00 to the following accounts:
			Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -4,141.00		"Aircraft Procurement, Army, 1972 - 1974"----- -\$16,200,000.00
					"Missile Procurement, Army, 1972 - 1974"----- -100,000,000.00
					"Procurement of Ammunition, Army, 1972 - 1974."----- -200,000,000.00

41	Includes \$261,710,911.91 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	59	Transferred, 85 Stat. 723, \$110,000,000.00 from the following accounts: "Other Procurement, Navy, 1971-1973"----- \$85,000,000.00 "Defense Stock Fund, no year."----- 25,000,000.00	72	Transferred, 85 Stat. 724, 733, Section 736, \$31,000,000.00 to the following accounts: "Missile Procurement, Air Force, 1972-1974"----- -\$25,000,000.00 "Operation and Maintenance, Air Force, 1972."----- -6,000,000.00
42	Includes \$129,493,805.09 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	60	Transferred, 85 Stat. 723, to "Other Procurement, Navy, 1972-1974."	73	Includes \$63,052.45 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971-1973.
43	Transferred, 85 Stat. 733, Section 736, from "Procurement of Equipment and Missiles, Army, 1971 - 1973."	61	Includes \$68,289,878.00 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971-1973.	74	Includes \$73,553.35 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years: 1972-1974----- \$65,261.08 1971-1973----- 8,292.27
44	Includes \$16,898,726.49 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	62	Includes \$47,662,487.04 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years: 1972-1974----- \$12,489,286.46 1971-1973----- 35,173,200.58	75	Transferred, 85 Stat. 724, from "Other Procurement, Air Force, 1971-1973."
45	Transferred, 85 Stat. 721, from "Procurement of Equipment and Missiles, Army, 1971 - 1973."	63	Transferred, 85 Stat. 722, \$100,000,000.00 from the following accounts: "Procurement of Aircraft and Missiles, Navy, 1971-1973"----- \$75,000,000.00 "Defense Stock Fund, no year."----- 25,000,000.00	76	Transferred, 85 Stat. 724, 733, Section 736, \$182,340,000.00 to the following accounts: "Other Procurement, Air Force, 1972-1974"----- -\$90,000,000.00 "Operation and Maintenance, Air Force, 1972"----- -65,600,000.00 "Military Personnel, Air Force, 1972"----- -22,500,000.00 "Reserve Personnel, Air Force, 1972."----- -4,240,000.00
46	Includes \$3,648,538.86 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	64	Transferred, 85 Stat. 722, to "Procurement of Aircraft and Missiles, Navy, 1972-1974."	77	Includes \$22,489,010.35 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.
47	Includes \$49,494,637.51 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	65	Includes \$4,432,986.53 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971-1973.	78	Includes \$19,306,929.76 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819, for fiscal years: 1972-1974----- \$6,833,768.19 1971-1973----- 12,473,161.57
48	Transferred, 85 Stat. 722, from "Procurement of Equipment and Missiles, Army, 1971 - 1973."	66	Includes \$7,659,089.66 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years: 1972-1974----- \$3,291,330.90 1971-1973----- 4,367,758.76	79	Transferred, 85 Stat. 724, from "Procurement, Defense Agencies, 1971-1973."
49	Includes \$29,903,240.87 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	67	Transferred, 85 Stat. 723, \$158,700,000.00 from the following accounts: "Aircraft Procurement, Air Force, 1971-1973"----- \$75,000,000.00 "Air Force Stock Fund, no year"----- 58,700,000.00 "Defense Stock Fund, no year."----- 25,000,000.00	80	Transferred, 85 Stat. 724, to "Procurement, Defense Agencies, 1972-1974."
50	Includes \$79,698,191.58 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	68	Transferred, 85 Stat. 723, 733, Section 736, \$181,000,000.00 to the following accounts: "Aircraft Procurement, Air Force, 1972-1974"----- -\$75,000,000.00 "Operation and Maintenance, Air Force, 1972"----- -88,800,000.00 "Military Personnel, Air Force, 1972."----- -17,200,000.00	81	Represents: Appropriation----- \$1,787,656,000.00 Appropriation transfer, 85 Stat. 726, from "Emergency Fund, Defense, 1972."----- 12,000,000.00
51	Transferred, 85 Stat. 723, from "Procurement, Marine Corps, 1971 - 1973."	69	Includes \$114,370,929.67 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971-1973.	82	Transferred, 85 Stat. 725, from "Research, Development, Test, and Evaluation, Army, 1971 and 1972."
52	Transferred, 85 Stat. 723, 733, Section 736, \$164,538,000.00 to the following accounts: "Reserve Personnel, Marine Corps, 1972"----- -\$1,602,000.00 "Procurement, Marine Corps, 1972 - 1974"----- -25,000,000.00 "Military Personnel, Navy, 1972"----- -39,800,000.00 "Operation and Maintenance, Navy, 1972."----- -98,136,000.00	70	Includes \$62,437,972.15 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years: 1972-1974----- \$29,267,385.85 1971-1973----- 33,170,586.30	83	Transferred, 85 Stat. 725, to "Research, Development, Test, and Evaluation, Army, 1972 and 1973."
53	Represents reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971 - 1973.	71	Transferred, 85 Stat. 724, \$50,000,000.00 from the following accounts: "Missile Procurement, Air Force, 1971-1973"----- \$25,000,000.00 "Defense Stock Fund, no year."----- 25,000,000.00	84	Represents: Appropriation----- \$2,352,319,000.00 Appropriation transfer, 85 Stat. 726, from "Emergency Fund, Defense, 1972."----- 15,290,000.00
54	Represents: Reimbursements anticipated on military assistance program customer's orders, 22 USC 1819, for fiscal years: 1972-1974----- \$5,577,608.00 1971-1973----- 1,786,092.00	72	Includes \$24,269,032.00 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1971-1975.	85	Transferred, 85 Stat. 725, 733, Section 736, \$43,500,000.00 from the following accounts: "Research, Development, Test, and Evaluation, Navy, 1971 and 1972"----- \$20,000,000.00 "Defense Stock Fund, no year."----- 23,500,000.00
55	Transferred, 85 Stat. 723, from "Shipbuilding and Conversion, Navy, 1971-1975."	73	Includes \$76,277,680.69 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years: 1972-1976----- \$31,149,519.00 1971-1975----- 45,128,161.69	86	Transferred, 85 Stat. 725, to "Research, Development, Test, and Evaluation, Navy, 1972 and 1973."

Appropriations, Outlays, and Balances - Continued

87	Represents: Appropriation----- \$2,887,944,000.00 Appropriation transfer, 85 Stat. 726, from "Emergency Fund, Defense, 1972."----- 15,500,000.00	95	Transferred, 84 Stat. 1224, Section 610(c), from "Military Construction, Army, no year."	109	Transferred, 85 Stat. 483, \$474,295,000.00 to the following accounts: Family Housing Management Account, Defense, 1972: Transfer to Defense Agencies----- -\$2,975,000.00 Transfer to Navy----- -97,937,000.00 Transfer to Navy, Marine Corps----- -19,057,000.00 Transfer to Army----- -179,189,000.00 Transfer to Air Force--- -175,137,000.00 and from "Family Housing, Defense, 1972."----- 474,295,000.00
88	Transferred, 85 Stat. 725, from "Research, Development, Test, and Evaluation, Air Force, 1971 and 1972."	96	Includes \$278,732.26 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 21X2050.	110	Transferred, 31 USC 701-708, to "Family Housing Management Account, Defense, (Transfer to Army), prior years"----- -\$5,500,000.00 and from "Family Housing Management Account, Defense, (Transfer to Air Force), prior years."----- 5,500,000.00
89	Transferred, 85 Stat. 725, to "Research, Development, Test, and Evaluation, Air Force, 1972 and 1973."	97	Includes \$249,106.13 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account no year 21 2050.	111	Transferred, 85 Stat. 483, from "Family Housing Management Account, Defense, no year."
90	Represents: Appropriation----- \$441,143,000.00 Appropriation transfer, 85 Stat. 726, from "Emergency Fund, Defense, 1972."----- 7,210,000.00	98	Transferred, 83 Stat. 466; 84 Stat. 1409 and 31 USC 686, 686-1, to "Military Construction, Navy, (Transfer to Transportation, Federal Highway Administration), no year"--- -\$1,000,000.00 and from "Military Construction, Defense Agencies, no year."----- 13,069,000.00	112	Transferred, 85 Stat. 483, from "Family Housing Management Account, Defense, 1972."
91	Transferred, 85 Stat. 725, from "Research, Development, Test, and Evaluation, Defense Agencies, 1971 and 1972."	99	Transferred, 31 USC 686, 686-1, from "Military Construction, Navy, no year."	113	Represents: Transfer, 85 Stat. 483, from "Family Housing Management Account, Defense, no year"----- \$145,351,771.34 Redemption of agency securities----- -16,503,753.94
92	Transferred, 85 Stat. 725, to "Research, Development, Test, and Evaluation, Defense Agencies, 1972 and 1973."	100	Includes \$100,874.48 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 17X1205.	114	Transferred, 85 Stat. 483, to "Family Housing Management Account, Defense, (Transfer to Navy, Marine Corps), 1972"----- -\$200,000.00 and from "Family Housing Management Account, Defense, 1972."----- 97,937,000.00
93	Represents: Appropriation----- \$50,000,000.00 Appropriation transfer, 85 Stat. 726, \$50,000,000.00 to the following accounts: Research, Development, Test, and Evaluation, 1972 and 1973: Navy----- -15,290,000.00 Army----- -12,000,000.00 Air Force----- -15,500,000.00 Defense Agencies----- -7,210,000.00	101	Includes \$3,488,689.61 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account no year 17 1205.	115	Transferred, 85 Stat. 483, \$19,257,000.00 from the following accounts: Family Housing Management Account, Defense: 1972----- \$19,057,000.00 Transfer to Navy, 1972----- 200,000.00
94	Transferred, 84 Stat. 1224, Section 610(c), \$7,586,468.00 to the following accounts: Military Construction, Army, no year: Transfer to Agriculture, Extension Service----- -\$48,650.00 Transfer to Agriculture, Farmers Home Administra- tion----- -1,517,368.00 Transfer to Interior, Out- door Recreation----- -28,651.00 Transfer to Justice, Law Enforcement Assistance Administration----- -134,268.00 Transfer to State----- -27,000.00 Transfer to Civil Defense----- -160,645.00 Transfer to Transportation, Federal Highway Adminis- tration----- -4,255,000.00 Transfer to Health, Education, and Welfare, Office of Education----- -314,588.00 Transfer to Health, Education, and Welfare, Health Services and Mental Health Adminis- tration----- -1,069,194.00 Transfer to Housing and Urban Development----- -31,104.00	102	Represents: Appropriation----- \$289,189,000.00 Appropriation transfer, 85 Stat. 482, from "Military Construction, Defense Agencies, no year."----- 662,000.00	116	Represents: Transfer, 85 Stat. 483, from "Family Housing Management Account, Defense, no year"----- \$108,031,685.20 Redemption of agency securities----- -26,004,367.68
		103	Transferred, 31 USC 686, 686-1, to "Military Construction, Air Force, (Transfer to Trans- portation, Federal Highway Administration), no year."	117	Transferred, 85 Stat. 483, from "Family Housing Management Account, Defense, 1972."
		104	Transferred, 31 USC 686, 686-1, from "Military Construction, Air Force, no year."	118	Represents: Transfer, 31 USC 701-708, from "Family Housing Management Account, Defense, prior years"----- \$5,500,000.00 Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- 308,857.64
		105	Represents: Appropriation----- \$14,801,000.00 Appropriation transfer, 85 Stat. 482, to "Military Construction, Air Force, no year."----- -662,000.00	119	Represents: Transfer, 85 Stat. 483, from "Family Housing Management Account, Defense, no year"----- \$189,635,838.73 Net redemption of agency securities----- -53,546,023.88
		106	Transferred, 83 Stat. 466; 84 Stat. 1409 and 23 USC 210, \$13,269,000.00 to the following accounts: "Military Construction, Navy, no year"----- -\$13,069,000.00 "Military Construction, Defense Agencies, (Transfer to Transportation, Federal Highway Administration), no year."----- -200,000.00		
		107	Transferred, 23 USC 210, from "Military Construc- tion, Defense Agencies, no year."		
		108	Transferred, 85 Stat. 483, 735, \$443,194,773.96 to the following accounts: Family Housing Management Account, Defense, no year: Transfer to Defense Agencies----- -\$22,737.77 Transfer to Navy----- -145,351,771.34 Transfer to Navy, Marine Corps----- -152,740.92 Transfer to Army----- -108,031,685.20 Transfer to Air Force--- -189,635,838.73 and from "Family Housing, Defense, no year."----- 470,730,000.00		

120	Represents: Transfer, 31 USC 701-708, to "Family Housing Management Account, Defense, prior years"----- \$5,500,000.00 Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- 956,669.18	141	Includes \$12,334,913.33 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	to the following accounts: "Operation and Maintenance, General, Corps of Engineers, Civil, no year"----- -4,519,000.00 "General Expenses, Corps of Engineers, Civil, 1972."----- -723,000.00	
121	Represents: Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- \$82,044.52 Re-established from surplus fund, 31 USC 701.----- -5,500,000.00	142	Includes \$10,137,531.36 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.	157	Transferred, 85 Stat. 367, 753, to "Construction, General, Corps of Engineers, Civil, (Transfer to Interior, Sport Fisheries and Wildlife), no year."
122	Transferred, 85 Stat. 483, 735, to "Family Housing Management Account, Defense, no year."	143	Includes \$1,000,000.00 corpus of the fund.	158	Transferred, 85 Stat. 367, 753, from "Construction, General, Corps of Engineers, Civil, no year."
123	Transferred, 85 Stat. 483, to "Family Housing Management Account, Defense, 1972."	144	Transferred, 85 Stat. 723, to "Aircraft Procurement, Air Force, 1972-1974."	159	Represents: Appropriation----- \$384,000,000.00 Appropriation transfer, 86 Stat. 181, from "Construction, General, Corps of Engineers, Civil, no year."----- 4,519,000.00
124	Represents net redemption of agency securities.	145	Includes \$12,383,103.87 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	160	Transferred, 31 USC 686, 686-1, to "Operation and Maintenance, General, Corps of Engineers, Civil, (Transfer to Interior, Sport Fisheries and Wildlife), no year."
125	Represents: Exchange rate adjustment on surplus commodity housing (see 57-97 FT530)--- -\$31 Lapsed agency debt authority----- 3,102,276.39	146	Includes \$19,728,342.69 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.	161	Transferred, 31 USC 686, 686-1, from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."
126	Represents excess obligations charged in fiscal year 1970 and included in the fiscal year 1971 opening balance. Adjustment to be made by the Department of the Air Force in fiscal year 1972.	147	Includes \$4,051,811.86 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	162	Represents: Appropriation----- \$29,000,000.00 Appropriation transfer, 86 Stat. 181, from "Construction, General, Corps of Engineers, Civil, no year."----- 723,000.00
127	Represents net sale of agency securities.	148	Includes \$4,149,685.19 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.	163	Represents: Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- \$794,551.70 Re-established from surplus fund 31 USC 701.----- -3,775,564.00
128	Transferred, 50 App. USC 2251, from "Defense Stock Fund, no year."	149	Transferred, 85 Stat. 722, 723, 724, 733, Section 736; 734, Section 739 and 50 App. USC 2251, \$445,381,283.00 to the following accounts: "Research, Development, Test, and Evaluation, Navy, 1972 and 1973"----- -\$23,500,000.00 "Military Personnel, Navy, 1972"----- -6,833,000.00 "Procurement of Aircraft and Missiles, Navy, 1972-1974"----- -25,000,000.00 "Other Procurement, Navy, 1972-1974"----- -25,000,000.00 "Navy Stock Fund, no year"--- -90,000,000.00 "Operation and Maintenance, Army, 1972"----- -141,000,000.00 "Reserve Personnel, Army, 1972"----- -28,658,000.00 "Research, Shelter Survey and Marking, Civil Defense, Department of Defense, no year"----- -197,283.00 "Aircraft Procurement, Air Force, 1972-1974"----- -25,000,000.00 "Missile Procurement, Air Force, 1972-1974"----- -25,000,000.00 "Operation and Maintenance, Air Force, 1972."----- -55,193,000.00	164	Represents: Unobligated balances withdrawn, 31 USC 701----- \$270,924,828.73 Restoration of unobligated balances withdrawn, 31 USC 701----- -68,323,969.63 Net restoration of contract authority----- -75,763,146.29 Lapsed borrowing authority-- 3,102,276.39 Exchange rate adjustment on surplus commodity housing-- -.31 Net increase in accounts receivable----- -1,353,056,318.44 Net increase in unfilled customer orders----- -1,267,278,929.94 Net decrease in unobligated balance----- -1,183,838,102.41 Net increase in accounts payable----- 787,352,182.29 Net increase in undelivered orders----- 2,915,761,758.75
129	Transferred, 85 Stat. 733, Section 736, to "Claims, Defense, 1972."	150	Administrative adjustment of contract authority in accordance with 10 USC 2210(b).		Total----- 28,880,579.14
130	Transferred, 85 Stat. 733, Section 736, to "Claims, Defense, 1972."	151	Represents net redemption of public debt securities.		
131	Represents: Advances from no year accounts----- \$4,523,873.43 Transferred into fund in 1958 and 1959 for transportation services----- 1,000,000.00 Corpus----- 1,000,000.00	152	Represents investment in public debt securities.		
132	Transferred, 85 Stat. 733, Section 736, to "Military Personnel, Army, 1972."	153	For detail by account see Table H - "Receipts by Organizational Unit."		
133	Administrative cancellation of contract authority.	154	Transferred, 85 Stat. 366, 753, to "General Investigations, Corps of Engineers, Civil, (Transfer to Interior, Sport Fisheries and Wildlife), no year."		
134	Includes \$134,900,213.09 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	155	Transferred, 85 Stat. 366, 753, from "General Investigations, Corps of Engineers, Civil, no year."		
135	Includes \$74,930,243.39 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.	156	Represents: Appropriation----- \$1,030,326,000.00 Appropriation transfer, 86 Stat. 181, \$5,242,000.00		
136	Represents: Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---- \$59,433.23 Re-established from surplus fund 31 USC 701.----- -60,149.97				
137	Includes receivables from Military Personnel, Navy accounts which are in a deficiency status, from account no year.				
138	Represents \$1,000,000.00 for the corpus of the fund.				
139	Transferred, 85 Stat. 734, Section 739, from "Defense Stock Fund, no year."				
140	Includes receivables from Military Personnel, Navy accounts which are in a deficiency status.				

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
FOOD AND DRUG ADMINISTRATION										
GENERAL FUND ACCOUNTS										
FOOD AND DRUG CONTROL, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 75		0600		- - - - -	4 \$112,408,612.00	- 5 - - - - -	\$88,816,465.87	\$76,556.19	\$23,515,589.94
	1971				\$15,207,747.79	- - - - -	6 \$3,034,870.07	13,271,015.44	7 7,908.79	4,963,693.63
	1970				3,010,262.67	- - - - -	6 -503,824.27	2,739,727.67	7 -233,289.27	- - - - -
	PRIOR YEARS				1,494,835.70	- - - - -	8 1,894,483.52	69,543.87	7 -103,997.26	3,423,772.61
					822,550.14	- - - - -	- - - - -	- - - - -	-528,045.90	1,350,596.04
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-15,438,425.65	- - - - -	- - - - -	- - - - -	-7,137,937.58	-8,300,488.07
UNDELIVERED ORDERS					-5,096,970.65	- - - - -	- - - - -	- - - - -	19,856,193.50	-24,953,164.15
					-0-	- - - - -	- - - - -	- - - - -	11,937,388.47	-0-
	SUBTOTAL 75		0600			112,408,612.00	4,425,529.32	104,896,752.85		
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0603		18,683,234.94	- - - - -	9 107,314.70	151,436.61	- - - - -	18,639,113.03
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75		0603		2,875,209.18	- - - - -	- - - - -	60,804.50	- - - - -	2,814,404.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,497,476.04	- - - - -	- - - - -	- - - - -	-207,197.37	-21,290,278.67
ACCOUNTS PAYABLE					-60,968.08	- - - - -	- - - - -	- - - - -	86,923.61	-147,891.69
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	15,347.35	-15,347.35
	SUBTOTAL 75		0603		-0-	- - - - -	107,314.70	212,241.11	-104,926.41	-0-
FOOD AND DRUG CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 75		0900		10 -80.63	- - - - -	- - - - -	-80.63	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					11 80.63	- - - - -	- - - - -	- - - - -	80.63	- - - - -
	SUBTOTAL 75		0900		-0-	- - - - -	- - - - -	-80.63	80.63	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4309		2,218,435.09	- - - - -	12 -405,000.00	370,978.55	- - - - -	1,442,456.54
ACCOUNTS RECEIVABLE					10,493.57	- - - - -	- - - - -	- - - - -	-10,077.87	20,571.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-642,335.89	- - - - -	- - - - -	- - - - -	113,733.58	-756,069.47
ACCOUNTS PAYABLE					-1,392,332.15	- - - - -	- - - - -	- - - - -	-819,333.48	-572,998.67
UNDELIVERED ORDERS					-194,260.62	- - - - -	- - - - -	- - - - -	-60,300.78	-133,959.84
	SUBTOTAL 75		4309		-0-	- - - - -	-405,000.00	370,978.55	-775,978.55	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION					- - - - -	112,408,612.00	4,127,844.02	105,479,891.88	11,056,564.14	- - - - -
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
MENTAL HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73 75		0363		- - - - -	13 75,000,000.00	- 14 - - - - -	9,687,219.60	- - - - -	65,312,780.40
	1972				- - - - -	538,008,838.00	- 14 -300,000.00	167,199,922.62	- - - - -	370,316,877.61
	1971-72				14,998,564.00	- - - - -	- - - - -	7,688,001.82	- - - - -	7,310,562.18
	1971				270,369,668.74	- - - - -	- - - - -	197,529,943.16	- - - - -	72,959,306.08
	1970-71				30,644,630.73	- - - - -	- - - - -	9,200,159.17	7 -100,829.18	21,545,300.74
	1970				63,791,935.18	- - - - -	- - - - -	41,487,499.88	7 3,737,204.99	- - - - -
	1969-70				9,133,792.99	- - - - -	- - - - -	2,048,798.04	7 -141,253.51	- - - - -
	1968-70				11,114,374.17	- - - - -	- - - - -	2,786,348.20	7 -240,386.23	- - - - -
	PRIOR YEARS				89,213,631.11	- - - - -	34,361,890.97	43,607,010.23	2,035,700.20	77,932,811.65

TRANSFER TO:										
COMMERCE, ECONOMIC DEVELOPMENT										
ADMINISTRATION		1972 13 75 0363 20				¹⁵ 300,000.00				300,000.00
ACCOUNTS RECEIVABLE			34,296,295.36						1,065,993.52	33,230,301.84
FUND EQUITIES:										
UNOBLIGATED BALANCE			-196,012.00						25,412,739.27	-25,608,751.27
ACCOUNTS PAYABLE			-19,280,822.70						-11,946,014.50	-7,334,808.20
UNDELIVERED ORDERS			-504,086,057.58						111,878,323.45	-615,964,381.03
SUBTOTAL 75 0363			-0-	613,008,838.00			481,234,902.72		131,773,935.28	-0-
SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1972 75 0300		27,947,088.20			22,549,758.12	341,410.16		5,055,919.92
		1971	1,657,351.64				1,414,747.52	221,649.95		20,954.17
		1970	26,077.81			-700.75	909.18	24,467.88		-
PRIOR YEARS			1,564.81			700.75	-60,869.47	61,379.48		1,755.55
ACCOUNTS RECEIVABLE			2,141,409.12					1,802,082.84		339,326.28
FUND EQUITIES:										
ACCOUNTS PAYABLE			-2,714,355.43					729,561.19		-3,443,916.62
UNDELIVERED ORDERS			-1,112,047.95					861,991.35		-1,974,039.30
SUBTOTAL 75 0300			-0-	27,947,088.20			23,904,545.35	4,042,542.85		-0-
HEALTH SERVICES RESEARCH AND DEVELOPMENT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1972 75 0342		¹⁶ 63,110,000.00			17,093,372.01	204,392.00		45,812,235.99
		1971	44,182,500.93				24,531,630.52	11,501.29		19,639,369.12
		1970	11,666,579.12			-2,426,503.42	8,689,134.50	550,941.20		-
PRIOR YEARS			22,101,737.48			2,426,503.42	11,756,478.94	3,217,494.41		9,554,267.55
ACCOUNTS RECEIVABLE			6,686,654.86					6,616,910.14		69,744.72
FUND EQUITIES:										
ACCOUNTS PAYABLE			-8,877,481.42					-6,037,332.58		-2,840,148.84
UNDELIVERED ORDERS			-75,759,990.97					-3,524,522.43		-72,235,468.54
SUBTOTAL 75 0342			-0-	63,110,000.00			62,070,615.97	1,039,384.03		-0-
COMPREHENSIVE HEALTH PLANNING AND SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1972 75 0318		¹⁷ 323,831,540.00			210,254,816.12	7,600,907.06		105,975,816.82
		1971-72	3,000,000.00				987,896.58	32,574.05		1,979,529.37
		1971	108,319,960.96				67,805,139.80	3,650.47		40,511,170.69
		1970				-8,293,625.21	-19,928,693.78	11,635,068.57		-
PRIOR YEARS			7,934,308.51			-1,214,274.65	-3,768,402.03	2,554,127.38		-
ACCOUNTS RECEIVABLE			89,706,470.62					7,618,231.09		12,542,294.54
FUND EQUITIES:										
UNOBLIGATED BALANCE			-12,865,953.54					-12,865,953.54		-
ACCOUNTS PAYABLE			-2,108,349.83					2,246,974.36		-4,355,324.19
UNDELIVERED ORDERS			-193,986,436.72					35,792,662.44		-229,779,099.16
SUBTOTAL 75 0318			-0-	323,831,540.00			262,968,987.78	60,862,552.22		-0-
MEDICAL CARE SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		PRIOR YEARS 75 0325	737,364.75				-4,716.00	19,769.36		722,311.39
ACCOUNTS RECEIVABLE			16,584.00					16,584.00		-
FUND EQUITIES:										
ACCOUNTS PAYABLE			-335.38					531.88		-867.26
UNDELIVERED ORDERS			-753,613.37					-32,169.24		-721,444.13
SUBTOTAL 75 0325			-0-				-4,716.00	4,716.00		-0-
CONTROL OF TUBERCULOSIS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		PRIOR YEARS 75 0340	355,803.81				-8.11	⁷ -10,831.43		366,643.35
ACCOUNTS RECEIVABLE			10,839.54					10,839.54		-
FUND EQUITIES:										
UNDELIVERED ORDERS			-366,643.35							-366,643.35
SUBTOTAL 75 0340			-0-				-8.11	8.11		-0-
CONTROL OF VENERAL DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		PRIOR YEARS 75 0341	149,974.63				3,221.65	5,099.29		141,653.69
FUND EQUITIES:										
ACCOUNTS PAYABLE			-149,974.63					16,822.20		-16,822.20
UNDELIVERED ORDERS			-0-					-25,143.14		-124,831.49
SUBTOTAL 75 0341			-0-				3,221.65	-3,221.65		-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MATERNAL AND CHILD HEALTH AND WELFARE, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970 75		0569		\$11,315,825.48	- - - - -	\$9,931,318.37	\$306,351.72	- - - - -	\$1,078,155.39
	PRIOR YEARS				2,262,481.79	- - - - -	1,123,673.35	1,138,808.44	- - - - -	- - - - -
TRANSFER TO:										
WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH	1970 48 75		0569	8	37,267.81	- - - - -	7,937.93	29,329.88	- - - - -	- - - - -
	PRIOR YEARS				176.04	- - - - -	- - - - -	25.00	- - - - -	151.04
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	151.04	- - - - -	19 -151.04
ACCOUNTS PAYABLE					-13,610,758.62	- - - - -	- - - - -	-12,532,603.23	- - - - -	-1,078,155.39
UNDELIVERED ORDERS					-4,992.50	- - - - -	- - - - -	-4,992.50	- - - - -	- - - - -
	SUBTOTAL 75		0569		-0-	- - - - -	11,062,929.65	-11,062,929.65	- - - - -	-0-
MATERNAL AND CHILD HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 75		0369		- - - - -	²⁰ \$330,203,604.00	257,393,855.41	618,335.34	- - - - -	72,191,413.25
	1971-72				6,000,000.00	- - - - -	2,583,523.95	219,231.00	- - - - -	3,197,245.05
	1971				128,707,074.19	- - - - -	57,106,979.03	241,440.52	- - - - -	71,356,654.64
					18,022,472.73	- - - - -	- - - - -	-75,509,509.50	- - - - -	93,531,982.23
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,000,000.00	- - - - -	- - - - -	-6,000,000.00	- - - - -	- - - - -
ACCOUNTS PAYABLE					-479,312.41	- - - - -	- - - - -	58,677,937.36	- - - - -	-59,157,249.77
UNDELIVERED ORDERS					-146,250,234.51	- - - - -	- - - - -	34,869,810.89	- - - - -	-181,120,045.40
	SUBTOTAL 75		0369		-0-	330,203,604.00	317,086,358.39	13,117,245.61	- - - - -	-0-
REGIONAL MEDICAL PROGRAMS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 75		0359		- - - - -	²¹ 102,853,307.00	26,615,871.78	218,648.92	- - - - -	76,018,786.30
	1971-72				96,915,062.00	- - - - -	52,567,818.74	- - - - -	- - - - -	44,347,243.26
	1971				7,517,632.18	- - - - -	4,257,368.05	189,264.07	- - - - -	3,071,000.06
	1970-71				4,221,067.60	- - - - -	-1,697,615.22	- - - - -	- - - - -	5,918,682.82
	1970				5,225,924.98	- - - - -	-1,453,168.88	235,765.39	- - - - -	- - - - -
	1969-70				8,198,779.33	- - - - -	-380,067.16	7,818,712.17	- - - - -	- - - - -
	PRIOR YEARS				14,639,453.55	- - - - -	1,833,236.04	5,251,763.64	- - - - -	5,439,585.29
TRANSFER TO:										
THE WHITE HOUSE CONFERENCE ON FOOD, NUTRITION AND HEALTH	1970 48 75		0359	41	2,982.40	- - - - -	525.29	2,457.11	- - - - -	- - - - -
					26,994,971.38	- - - - -	- - - - -	18,084,747.75	- - - - -	8,910,223.63
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,500,000.00	- - - - -	- - - - -	-44,500,000.00	- - - - -	- - - - -
ACCOUNTS PAYABLE					-1,300,176.25	- - - - -	- - - - -	6,927,181.31	- - - - -	-8,227,357.56
UNDELIVERED ORDERS					-117,915,697.17	- - - - -	- - - - -	17,562,466.63	- - - - -	-135,478,163.80
	SUBTOTAL 75		0359		-0-	102,853,307.00	98,881,012.18	3,972,294.82	- - - - -	-0-
CHRONIC DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75		0323		5,587,802.23	- - - - -	568,067.09	1,633,627.48	- - - - -	3,386,107.66
ACCOUNTS RECEIVABLE					271,468.31	- - - - -	- - - - -	248,040.21	- - - - -	23,428.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-304,777.85	- - - - -	- - - - -	-253,196.30	- - - - -	-51,581.55
UNDELIVERED ORDERS					-5,554,492.69	- - - - -	- - - - -	-2,196,538.48	- - - - -	-3,357,954.21
	SUBTOTAL 75		0323		-0-	- - - - -	568,067.09	-568,067.09	- - - - -	-0-
DISEASE CONTROL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 75		0343		- - - - -	²² 88,761,995.00	60,337,609.35	635,135.72	- - - - -	27,789,249.93
	1971				7,033,498.63	- - - - -	²³ 11,964,942.79	753,757.22	- - - - -	6,823,520.82
	1970				1,105,342.75	- - - - -	²⁴ 1,321,191.39	2,300,206.99	- - - - -	- - - - -
	PRIOR YEARS				2,269,053.30	- - - - -	²⁵ 234,171.48	549,295.47	- - - - -	752,821.54
					3,676,234.90	- - - - -	- - - - -	1,141,107.77	- - - - -	4,720,355.35
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,965,987.95	- - - - -	- - - - -	1,792,427.54	- - - - -	-5,758,415.49
UNDELIVERED ORDERS					-10,058,141.63	- - - - -	- - - - -	24,269,390.52	- - - - -	-34,327,532.15
	SUBTOTAL 75		0343		-0-	88,761,995.00	13,520,305.66	27,674,025.47	- - - - -	-0-

ENVIRONMENTAL CONTROL, ENVIRONMENTAL
HEALTH SERVICE ²⁶
FUND RESOURCES:

UNDISBURSED FUNDS	1971 75	0929	15,560,017.41	-	-	²⁷ -14,999,812.86	585,035.57	⁷ -176,853.95	152,022.93
	1970		4,579,965.95	-	-	²⁸ -3,104,397.65	1,527,682.14	⁷ -52,113.84	-
PRIOR YEARS			3,609,054.41	-	-	²⁹ 608,469.30	1,508,075.41	-88,590.21	2,798,038.51
ACCOUNTS RECEIVABLE			276,430.36	-	-	-	-	269,592.63	6,837.73
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,536,458.61	-	-	-	-	-2,363,692.48	-172,766.13
UNDELIVERED ORDERS			-21,489,009.52	-	-	-	-	-18,704,876.48	-2,784,133.04
SUBTOTAL 75	0929		-0-	-	-	-17,495,741.21	3,620,793.12	-21,116,534.33	-0-
MEDICAL FACILITIES CONSTRUCTION, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0370	28,919,718.40	³⁰ 107,427,000.00	³¹ -30,000,000.00		10,962,996.02	-	95,383,722.38
	1972-74		-	197,200,000.00	-	-	4,792,916.24	-	192,407,083.76
	1971-73		169,728,823.17	-	-	-	11,527,201.94	-	158,201,621.23
	1972		-	³² 3,574,916.00	-	-	2,991,939.04	117,269.25	465,707.71
	1970-72		801,175.00	-	-	-	-	63,073.00	738,102.00
	1971		288,868.76	-	-	-	210,552.14	41,527.85	36,788.77
	1970-71		153,441,937.60	-	-	-	65,310,355.44	721,910.38	87,409,671.78
	1969-71		354,648.85	-	-	-	-275,115.15	322,498.15	307,265.85
	1970		9,427.23	-	-	-5,375.04	7,076.67	⁷ -3,024.48	-
	1969-70		133,482,209.99	-	-	-50,055,911.94	82,865,874.28	560,423.77	-
	1968-70		9,274,314.37	-	-	-4,996,254.12	4,278,060.25	-	-
PRIOR YEARS			111,900,682.45	-	-	55,057,541.10	61,627,101.57	-593,460.94	105,924,582.92
ACCOUNTS RECEIVABLE			8,763,494.70	-	-	-	-	5,450,945.35	3,312,549.35
FUND EQUITIES:									
UNOBLIGATED BALANCE			-163,870,164.15	-	-	-	-	196,637,157.07	-360,507,321.22
ACCOUNTS PAYABLE			-51,794,966.31	-	-	-	-	-43,927,113.91	-7,867,852.40
UNDELIVERED ORDERS			-401,300,170.06	-	-	-	-	-125,488,247.93	-275,811,922.13
SUBTOTAL 75	0370		-0-	308,201,916.00	-30,000,000.00		244,298,958.44	33,902,957.56	-0-
PATIENT CARE AND SPECIAL HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0347	-	93,214,000.00	-	-	84,305,320.61	173,488.21	8,735,191.18
	1971		6,510,219.80	-	-	-	6,273,302.87	87,850.00	149,066.93
	1970		58,693.51	-	-	-	-187,046.47	⁷ 245,739.98	-
PRIOR YEARS			247,607.92	-	-	-	258,829.20	-11,221.28	-
ACCOUNTS RECEIVABLE			3,403,004.45	-	-	-	-	-293,171.93	3,696,176.38
FUND EQUITIES:									
UNOBLIGATED BALANCE			-	-	-	-	-	158,586.33	³³ -158,586.33
ACCOUNTS PAYABLE			-5,592,810.12	-	-	-	-	1,674,741.90	-7,267,552.02
UNDELIVERED ORDERS			-4,626,715.56	-	-	-	-	527,580.58	-5,154,296.14
SUBTOTAL 75	0347		-0-	93,214,000.00	-	-	90,650,406.21	2,563,593.79	-0-
NATIONAL HEALTH STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0335	-	16,146,000.00	-	-	12,876,094.28	61,475.96	3,208,429.76
	1971		1,410,324.39	-	-	-	1,167,664.22	42,100.80	200,559.37
	1970		154,349.51	-	-	-39,500.02	79,176.58	35,672.91	-
PRIOR YEARS			103,753.96	-	-	39,500.02	-166,883.48	216,425.61	93,711.85
ACCOUNTS RECEIVABLE			74,118.26	-	-	-	-	-47,380.00	121,498.26
FUND EQUITIES:									
ACCOUNTS PAYABLE			-589,504.52	-	-	-	-	681,984.55	-1,271,489.07
UNDELIVERED ORDERS			-1,153,041.60	-	-	-	-	1,199,668.57	-2,352,710.17
SUBTOTAL 75	0335		-0-	16,146,000.00	-	-	13,956,051.60	2,189,948.40	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0379	-	23,959,575.40	-	-	16,868,854.40	-	7,090,721.00
	1971		³⁴ 4,413,513.92	-	-	-	4,161,542.67	-	251,971.25
	1970		³⁵ 1,276,817.01	-	-	-1,223,182.38	53,634.63	-	-
PRIOR YEARS			³⁶ 842,394.61	-	-	1,223,182.38	80,592.12	-	1,984,984.87
ACCOUNTS RECEIVABLE			754.25	-	-	-	-	754.25	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,170,055.69	-	-	-	-	7,157,621.43	-9,327,677.12
UNDELIVERED ORDERS			-4,363,424.10	-	-	-	-	-4,363,424.10	-
SUBTOTAL 75	0379		-0-	23,959,575.40	-	-	21,164,623.82	2,794,951.58	-0-
BUILDINGS AND FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0338	10,092,524.90	-	-	³⁷ 542,372.23	3,379,970.80	-	7,254,926.33

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
BUILDINGS AND FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75		0338		\$2,300,365.78	---	³⁸ \$1,550,211.89	\$602,380.47	---	\$3,248,197.20
ACCOUNTS RECEIVABLE					1,524,596.73	---	---	---	-\$76,157.32	1,600,754.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,982,986.08	---	---	---	-1,056,072.31	-9,926,913.77
ACCOUNTS PAYABLE					-391,421.56	---	---	---	-217,768.37	-173,653.19
UNDELIVERED ORDERS					-2,543,079.77	---	---	---	-539,769.15	-2,003,310.62
	SUBTOTAL 75		0338		-0-	---	2,092,584.12	3,982,351.27	-1,889,767.15	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 75		0903		2,199,898.82	---	³⁹ -2,199,898.82	---	---	---
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75		0903		129,369.90	---	---	129,100.00	---	269.90
ACCOUNTS RECEIVABLE					147,500.00	---	---	---	147,500.00	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-661,451.71	---	---	---	-661,181.81	-269.90
ACCOUNTS PAYABLE					-15,477.47	---	---	---	-15,477.47	---
UNDELIVERED ORDERS					-1,799,839.54	---	---	---	-1,799,839.54	---
	SUBTOTAL 75		0903		-0-	---	-2,199,898.82	129,100.00	-2,328,998.82	-0-
OFFICE OF THE ADMINISTRATOR, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1972 75		0367		---	\$12,681,000.00	---	11,919,848.29	⁷ 14,075.49	747,076.22
	1971				851,272.50	---	---	738,899.91	⁷ -4,100.00	116,472.59
	1970				25,672.21	---	-202,107.39	-127,310.22	⁷ -49,124.96	---
	PRIOR YEARS				5,283.18	---	202,107.39	100,020.88	⁷ -64,474.43	171,844.12
ACCOUNTS RECEIVABLE					427,746.14	---	---	---	376,400.63	51,345.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁴⁰ -16,224.20	---	---	---	-16,224.20	---
ACCOUNTS PAYABLE					-853,256.79	---	---	---	-47,914.93	-805,341.86
UNDELIVERED ORDERS					-440,493.04	---	---	---	-159,096.46	-281,396.58
	SUBTOTAL 75		0367		-0-	12,681,000.00	---	12,631,458.86	49,541.14	-0-
INDIAN HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1972 75		0390		---	⁴¹ 155,301,292.00	---	129,118,068.56	147,103.51	26,036,119.93
	1971				16,800,865.56	---	---	15,098,280.87	404,155.93	1,298,428.76
	1970				643,639.29	---	-535,178.01	253,423.46	⁷ -144,962.18	---
	PRIOR YEARS				502,037.78	---	535,178.01	358,550.89	⁷ -140,003.53	818,668.43
ACCOUNTS RECEIVABLE					976,742.73	---	---	---	61,596.81	915,145.92
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,316,630.91	---	---	---	2,187,818.30	-12,504,449.21
UNDELIVERED ORDERS					-8,606,654.45	---	---	---	7,957,259.38	-16,563,913.83
	SUBTOTAL 75		0390		-0-	155,301,292.00	---	144,828,323.78	10,472,968.22	-0-
INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 75		0391		33,294,347.29	30,442,000.00	⁴² -23,781.55	23,578,958.37	---	40,133,607.37
TRANSFER TO:										
INTERIOR, INDIANS	NO YEAR 14 75		0391 20		1,378,628.65	---	⁴³ 23,781.55	1,192,100.33	---	210,309.87
ACCOUNTS RECEIVABLE					75,597.62	---	---	---	-41,148.76	116,746.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,112,469.51	---	---	---	921,709.41	-4,034,178.92
ACCOUNTS PAYABLE					-813,179.26	---	---	---	-82,991.65	-730,187.61
UNDELIVERED ORDERS					-30,822,924.79	---	---	---	4,873,372.30	-35,696,297.09
	SUBTOTAL 75		0391		-0-	30,442,000.00	---	24,771,058.70	5,670,941.30	-0-

EMERGENCY HEALTH ACTIVITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 75	0315	1,050,889.77	44 4,202,307.00		4,425,909.94		827,286.83	
	1972		275,000.00	82,000.00				82,000.00	
	1971		335,457.93			275,000.00	46,403.75	289,054.18	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-64,596.75				123,222.11	-187,818.86	
ACCOUNTS PAYABLE			-480,412.78				15,424.21	-495,836.99	
UNDELIVERED ORDERS			-1,116,238.17				-601,653.01	-514,685.16	
			-0-				-416,602.94	-0-	
	SUBTOTAL 75	0315		4,284,307.00		4,700,909.94			
PUBLIC ENTERPRISE FUNDS									
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4440	38,768.51			6,062.32		32,706.19	
ACCOUNTS RECEIVABLE			5,468.92				-486.12	5,955.04	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-24,922.27				-2,096.50	-22,825.77	
ACCOUNTS PAYABLE			-16,919.37				-2,851.27	-14,068.10	
UNDELIVERED ORDERS			-2,395.79				-628.43	-1,767.36	
			-0-					-0-	
	SUBTOTAL 75	4440				6,062.32	-6,062.32		
MEDICAL FACILITIES CONSTRUCTION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4430		50,000,000.00	45 30,000,000.00	-1,125.00		80,001,125.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE							80,001,125.00	-80,001,125.00	
							80,001,125.00	-0-	
	SUBTOTAL 75	4430	-0-	50,000,000.00	30,000,000.00	-1,125.00			
INTRAGOVERNMENTAL FUNDS									
SERVICE AND SUPPLY FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4552	1,150,351.78			-279,479.25		1,429,831.03	
ACCOUNTS RECEIVABLE			333,423.06				-567,070.15	900,493.21	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-284,063.01				-56,457.67	-227,605.34	
ACCOUNTS PAYABLE			-954,181.06				465,055.14	-1,419,236.20	
UNDELIVERED ORDERS			-245,530.77				437,951.93	-683,482.70	
			-0-				279,479.25	-0-	
	SUBTOTAL 75	4552				-279,479.25			
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4551	145,276.91			84,826.48		60,450.43	
ACCOUNTS RECEIVABLE			34,897.48				-19,644.57	54,542.05	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-131,600.33				-81,979.36	-49,620.97	
ACCOUNTS PAYABLE			-20,348.99				26,945.06	-47,294.05	
UNDELIVERED ORDERS			-28,225.07				-10,147.61	-18,077.46	
			-0-				-84,826.48	-0-	
	SUBTOTAL 75	4551				84,826.48			
MANAGEMENT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75	3967	16,824.17			56,129.68	7 -39,305.51		
ACCOUNTS RECEIVABLE							-56,760.13	56,760.13	
FUND EQUITIES:									
UNOBLIGATED BALANCE							46,225.51	33 -46,225.51	
ACCOUNTS PAYABLE			-2,833.34				-12.40	-2,820.94	
UNDELIVERED ORDERS			-13,990.83				-6,277.15	-7,713.68	
			-0-				-56,129.68	-0-	
	SUBTOTAL 75	3967				56,129.68			
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3903	1,388,135.85			-752,665.39		2,140,801.24	
	1972					-713,824.35	6,363.27	707,461.08	
	1971		187,683.32			185,357.60	2,325.72		
	1970		15,463.64			9,111.69	1,214.25		
	PRIOR YEARS		173,220.64		-5,137.70	5,137.70	51,123.49	133,513.52	
			31,243.36			-6,278.67	-156,672.21	187,915.57	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,307,178.77				810,668.32	46 -2,117,847.09	
ACCOUNTS PAYABLE			-83,161.80				203,260.38	-286,422.18	
UNDELIVERED ORDERS			-405,406.24				360,015.90	-765,422.14	
			-0-					-0-	
	SUBTOTAL 75	3903				-1,278,299.12	1,278,299.12		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
<u>HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		3921		\$835,170.41			\$140,149.45		\$695,020.96
ACCOUNTS RECEIVABLE					161,943.61				\$27,406.19	134,537.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-897,252.60				-150,357.67	-746,894.93
ACCOUNTS PAYABLE					-46,907.50				-11,957.37	-34,950.13
UNDELIVERED ORDERS					-52,953.92				-5,240.60	-47,713.32
SUBTOTAL 75			3921		-0-			140,149.45	-140,149.45	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		3922		226,051.42			1,041.65		225,009.77
ACCOUNTS RECEIVABLE					750.00				400.00	350.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-204,076.52				-20,443.33	-183,633.19
ACCOUNTS PAYABLE					-22,369.37				-1,198.36	-21,171.01
UNDELIVERED ORDERS					-355.53				20,200.04	-20,555.57
SUBTOTAL 75			3922		-0-			1,041.65	-1,041.65	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8073		218,939.09	\$241,136.50		232,564.50		227,511.09
ACCOUNTS RECEIVABLE									-4.51	4.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,906.52				48,517.93	-68,424.45
ACCOUNTS PAYABLE					-17,982.81				481.52	-18,464.33
UNDELIVERED ORDERS					-181,049.76				-40,422.94	-140,626.82
SUBTOTAL 75			8073		-0-	241,136.50		232,564.50	8,572.00	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8249		26,371.80	30,070.52		8,282.20		48,160.12
INVESTMENTS IN PUBLIC DEBT SECURITIES					100,000.00					100,000.00
ACCOUNTS RECEIVABLE									-500.00	500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-125,667.12				13,999.47	-139,666.59
ACCOUNTS PAYABLE					-639.15				6,729.75	-7,368.90
UNDELIVERED ORDERS					-65.53				1,559.10	-1,624.63
SUBTOTAL 75			8249		-0-	30,070.52		8,282.20	21,788.32	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8251		72,243.40	99,690.00		77,630.00		94,303.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-71,443.40				22,060.00	-93,503.40
UNDELIVERED ORDERS					-800.00					-800.00
SUBTOTAL 75			8251		-0-	99,690.00		77,630.00	22,060.00	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8254		255,552.46	84,716.50		235,354.02		104,914.94
INVESTMENTS IN PUBLIC DEBT SECURITIES					30,000.00					30,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-274,777.69				-141,400.27	-133,377.42
ACCOUNTS PAYABLE					-2,344.57				-2,038.91	-305.66
UNDELIVERED ORDERS					-8,430.20				-7,198.34	-1,231.86
SUBTOTAL 75			8254		-0-	84,716.50		235,354.02	-150,637.52	-0-

PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8889	24,974.44	31,311.04		17,130.36			39,155.12
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,000.00						4,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-27,097.85					1,189.28	-28,287.13
ACCOUNTS PAYABLE			-657.57					-204.18	-453.39
UNDELIVERED ORDERS			-1,219.02					13,195.58	-14,414.60
	SUBTOTAL 75	8889	-0-	31,311.04		17,130.36		14,180.68	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8554	6,428.43	4,113.76					10,542.19
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,428.43					4,113.76	-10,542.19
	SUBTOTAL 75	8554	-0-	4,113.76				4,113.76	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8555	67.64	5,000.00		1,685.60			3,382.04
INVESTMENTS IN PUBLIC DEBT SECURITIES			44,700.00						44,700.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-44,767.64					3,314.40	-48,082.04
	SUBTOTAL 75	8555	-0-	5,000.00		1,685.60		3,314.40	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8559	5,100.54	5,158.26		3,432.22			6,826.58
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,100.54					1,726.04	-6,826.58
	SUBTOTAL 75	8559	-0-	5,158.26		3,432.22		1,726.04	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8248	206,012.55	16,227.75		524.11			221,716.19
ACCOUNTS RECEIVABLE			100.00					100.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-205,232.96					-26,299.51	-178,933.45
ACCOUNTS PAYABLE			-836.01					1,837.94	-2,673.95
UNDELIVERED ORDERS			-43.58					40,065.21	-40,108.79
	SUBTOTAL 75	8248	-0-	16,227.75		524.11		15,703.64	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8253	40,122.36	4,823.00		492.41			44,452.95
FUND EQUITIES:									
UNOBLIGATED BALANCE			-40,122.36					4,330.59	-44,452.95
	SUBTOTAL 75	8253	-0-	4,823.00		492.41		4,330.59	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8888	42,622.77	40,597.89		43,293.80			39,926.86
FUND EQUITIES:									
UNOBLIGATED BALANCE			-42,622.77					-2,695.91	-39,926.86
	SUBTOTAL 75	8888	-0-	40,597.89		43,293.80		-2,695.91	-0-
TOTAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION				2,244,509,307.82		-54,082,750.25	1,896,467,923.03	343,958,634.54	

NATIONAL INSTITUTES OF HEALTH

GENERAL FUND ACCOUNTS

BIOLOGICS STANDARDS, NATIONAL INSTITUTES
OF HEALTH

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0845		⁴⁷ 9,294,000.00		6,999,560.60	13,939.96		2,280,499.44
	1971		2,113,185.63			1,678,707.18	38,038.00		396,440.45
	1970		202,420.75			18,062.78	155,756.49		
PRIOR YEARS			372,284.94			252,956.44	⁷ -177,950.41		325,880.39

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
BIOLOGICS STANDARDS, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					\$181,594.79	-	-	-	\$158,964.41	\$22,630.38
FUND EQUITIES:										
ACCOUNTS PAYABLE					-932,365.16	-	-	-	-60,772.26	-871,592.90
UNDELIVERED ORDERS					-1,937,120.95	-	-	-	216,736.81	-2,153,857.76
SUBTOTAL 75			0845		-0-	\$9,294,000.00		\$8,949,287.00	344,713.00	-0-
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73	75	0849		-	140,000,000.00	-	19,905,549.85	-	120,094,450.15
	1972				-	48 238,933,000.00	-	126,699,998.26	9,342.74	112,223,659.00
	1971				121,507,867.50	-	-	97,764,156.01	839,547.47	22,904,164.02
	1970				15,726,053.37	-	-51,718,443.24	12,809,043.84	1,198,566.29	-
PRIOR YEARS					5,832,770.96	-	1,718,443.24	1,716,344.19	346,066.20	5,488,803.81
TRANSFER TO:										
VETERANS ADMINISTRATION										
	1970	36	75	0849	1,118.93	-	-	1,048.55	70.38	-
PRIOR YEARS					1,962.51	-	-	1,962.51	-	-
ACCOUNTS RECEIVABLE					12,510,113.22	-	-	-	-271,062.81	12,781,176.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	306,694.04	-306,694.04
ACCOUNTS PAYABLE					-101,041,265.06	-	-	-	-68,932,787.10	-32,108,477.96
UNDELIVERED ORDERS					-54,538,621.43	-	-	-	186,538,459.58	-241,077,081.01
SUBTOTAL 75			0849		-0-	378,933,000.00		258,898,103.21	120,034,896.79	-0-
NATIONAL HEART AND LUNG INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75	0872		-	49 232,688,000.00	-	94,439,766.41	115,070.00	138,133,163.59
	1971				107,536,496.32	-	-	74,723,089.59	266,012.82	32,547,393.91
	1970				24,121,456.46	-	-2,816,557.04	20,494,815.69	810,083.73	-
PRIOR YEARS					5,897,260.75	-	2,816,557.04	3,868,867.70	5,321.44	4,839,628.65
ACCOUNTS RECEIVABLE					18,334,454.69	-	-	-	-15,967.93	18,350,422.62
FUND EQUITIES:										
ACCOUNTS PAYABLE					-80,798,041.85	-	-	-	-65,922,609.25	-14,875,432.60
UNDELIVERED ORDERS					-75,091,626.37	-	-	-	103,903,549.80	-178,995,176.17
SUBTOTAL 75			0872		-0-	232,688,000.00		193,526,539.39	39,161,460.61	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75	0873		-	50 43,404,000.00	-	19,423,996.42	114,538.17	23,865,465.41
	1971				18,612,701.60	-	-	13,874,242.52	265,102.15	4,473,356.93
	1970				5,062,989.16	-	-419,191.47	4,454,651.89	189,145.80	-
PRIOR YEARS					664,154.73	-	419,191.47	487,783.62	-15,832.60	611,395.18
ACCOUNTS RECEIVABLE					2,517,801.41	-	-	-	-45,205.36	2,563,006.77
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,943,285.04	-	-	-	-12,986,484.98	-1,956,800.06
UNDELIVERED ORDERS					-11,914,361.86	-	-	-	17,642,062.37	-29,556,424.23
SUBTOTAL 75			0873		-0-	43,404,000.00		38,240,674.45	5,163,325.55	-0-
NATIONAL INSTITUTE OF ARTHRITIS AND METABOLIC DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75	0884		-	51 153,353,000.00	-	87,475,125.28	11,061.55	65,866,813.17
	1971				56,985,079.01	-	-	47,317,211.17	557,413.23	9,110,454.61
	1970				11,508,908.70	-	-1,070,398.83	9,995,600.52	442,909.35	-
PRIOR YEARS					1,959,802.75	-	1,070,398.83	1,611,484.24	-703,553.03	2,122,270.37
ACCOUNTS RECEIVABLE					14,623,873.36	-	-	-	-119,229.44	14,743,102.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-47,264,316.01	-	-	-	-44,256,513.14	-3,007,802.87
UNDELIVERED ORDERS					-37,813,347.81	-	-	-	51,021,490.27	-88,834,838.68
SUBTOTAL 75			0884		-0-	153,353,000.00		146,399,421.21	6,953,578.79	-0-

NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND STROKE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0886	- - - - -	52 116,750,000.00	- - - - -	63,721,010.94	314,812.09	52,714,176.97	
	1971		41,440,729.50			30,597,304.11	285,463.10	10,557,902.29	
	1970		10,267,351.96			8,466,940.59	745,189.87	- - - - -	
	PRIOR YEARS		3,115,979.52			1,055,221.50	-1,126,200.45	3,101,299.78	
			12,268,820.71			2,196,101.69	-59,508.60	12,328,329.31	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-37,953,788.32				-34,968,185.73	-2,985,602.59	
UNDELIVERED ORDERS			-29,139,093.37				46,577,012.39	-75,716,105.76	
			-0-					-0-	
	SUBTOTAL 75	0886		116,750,000.00		104,981,417.33	11,768,582.67		
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0885	- - - - -	53 109,175,500.00	- - - - -	58,765,485.33	132,005.54	50,278,009.13	
	1971		46,590,362.80			35,785,381.11	389,196.01	10,415,785.68	
	1970		11,149,123.56			8,709,129.71	959,832.39	- - - - -	
	PRIOR YEARS		4,043,786.14			1,480,161.46	-230,289.34	3,149,548.83	
			8,994,279.00			2,604,688.11	-115,550.23	9,109,829.23	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-37,541,827.74				-33,030,304.67	-4,511,523.07	
UNDELIVERED ORDERS			-33,235,723.76				35,205,926.04	-68,441,649.80	
			-0-					-0-	
	SUBTOTAL 75	0885		109,175,500.00		105,864,684.26	3,310,815.74		
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0851	- - - - -	54 173,472,000.00	- - - - -	73,204,029.92	133,557.96	100,134,412.12	
	1971		88,275,986.84			68,907,376.13	648,392.19	18,720,212.52	
	1970		19,874,785.84			16,205,684.60	349,367.44	- - - - -	
	PRIOR YEARS		3,876,226.56			3,319,733.80	-357,348.94	4,202,453.41	
			18,309,600.84			3,350,855.89	-299,356.58	18,608,957.42	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-70,462,395.25				-69,350,569.91	-1,111,825.34	
UNDELIVERED ORDERS			-59,874,198.83				80,680,011.30	-140,554,210.13	
			-0-					-0-	
	SUBTOTAL 75	0851		173,472,000.00		161,667,946.54	11,804,053.46		
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0844	- - - - -	55 116,510,000.00	- - - - -	49,637,149.63	11,659.13	66,861,191.24	
	1971		51,580,836.65			38,519,196.48	171,504.98	12,890,135.19	
	1970		10,424,664.33			8,665,743.38	-1,533.36	- - - - -	
	PRIOR YEARS		1,453,320.05			705,749.39	-50,196.90	2,558,221.87	
			7,930,341.13				481,188.72	7,449,152.41	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-35,953,448.28				-27,887,359.73	-8,066,088.55	
UNDELIVERED ORDERS			-35,435,713.88				46,256,898.28	-81,692,612.16	
			-0-					-0-	
	SUBTOTAL 75	0844		116,510,000.00		97,527,838.88	18,982,161.12		
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0887	- - - - -	56 37,131,500.00	- - - - -	14,586,132.03	204,027.82	22,341,340.15	
	1971		18,848,744.43			15,230,716.22	70,243.55	3,547,784.66	
	1970		2,316,629.31			2,089,843.59	-66,453.17	- - - - -	
	PRIOR YEARS		- - - - -			293,238.89	- - - - -	293,238.89	
			2,252.38				-45,063.82	47,316.20	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-4,685,144.83				-3,783,532.71	-901,612.12	
UNDELIVERED ORDERS			-16,482,481.29				8,845,586.49	-25,328,067.78	
			-0-					-0-	
	SUBTOTAL 75	0887		37,131,500.00		31,906,691.84	5,224,808.16		
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0862	- - - - -	26,436,000.00	- - - - -	13,569,865.72	83,306.94	12,782,827.34	
	1971		9,656,771.44			7,598,969.73	-53,814.09	2,111,615.80	
	1970		3,042,551.58			2,454,083.06	264,054.53	- - - - -	
	PRIOR YEARS		680,637.75			324,413.99	5,610.48	571,061.33	
			2,518,750.33				-12,563.79	2,531,314.12	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-8,820,402.41				-7,791,845.71	-1,028,556.70	
UNDELIVERED ORDERS			-7,078,306.69				9,889,953.20	-16,968,261.89	
			-0-					-0-	
	SUBTOTAL 75	0862		26,436,000.00		24,051,298.44	2,384,701.56		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 75		0848		---	57 \$74,981,000.00	---	\$42,603,562.50	\$18,306.00	\$32,359,131.50
	1971				\$28,696,574.06	---	---	16,971,290.66	24,246.30	11,701,037.10
	1970				12,636,021.26	---	---	8,434,741.65	108,721.95	---
	PRIOR YEARS				5,267,122.49	---	---	4,092,557.66	259,158.11	6,164,779.76
ACCOUNTS RECEIVABLE					8,508,070.04	---	---	---	-8,253.32	8,516,323.36
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-38,323,980.28	---	---	---	-37,481,095.05	-842,885.23
UNDELIVERED ORDERS					-16,783,807.57	---	---	---	41,114,578.92	-57,898,386.49
					-0-	---	---	---	4,035,662.91	-0-
	SUBTOTAL 75		0848		---	74,981,000.00	---	70,945,337.09	---	---
JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 75		0819		---	58 4,307,000.00	---	2,207,891.27	7 70,170.06	2,028,938.67
	1971				1,412,766.29	---	---	921,333.03	7 -911.94	492,345.20
	1970				517,878.58	---	---	348,912.73	41,344.72	---
	PRIOR YEARS				26,782.92	---	---	127,621.13	7 -18,099.00	147,564.21
ACCOUNTS RECEIVABLE					20,664.88	---	---	---	-12,425.02	33,089.90
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-999,861.99	---	---	---	-806,519.47	-193,342.52
UNDELIVERED ORDERS					-978,230.68	---	---	---	1,530,364.78	-2,508,595.46
					-0-	---	---	---	803,924.13	-0-
	SUBTOTAL 75		0819		---	4,307,000.00	---	3,503,075.87	---	---
HEALTH MANPOWER, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0812		---	162,885,000.00	59 590,369,403.33	203,728,325.10	---	549,526,078.23
	1972-73				---	93,000,000.00	---	1,938,559.00	---	185,182,968.00
	1970-71				150,095,358.99	---	---	103,491,890.74	523,967.22	46,079,501.03
	1969-70				50,733,033.50	---	---	40,192,704.80	759,818.72	---
	PRIOR YEARS				3,653,448.67	---	---	9,780,509.98	529,059.12	11,326,912.40
	1971-72				11,846,253.00	60 417,566,312.04	---	1,577,987.13	1,649,977.73	282,863,963.96
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1971-72 75		0812		---	-11,846,253.00	---	---	---	---
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1972-73 75		0812		---	94,121,527.00	---	---	---	---
ACCOUNTS RECEIVABLE					11,625,697.23	---	---	---	-31,956,696.89	43,582,394.12
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-149,284,127.25	---	---	---	211,838,013.11	-211,838,013.11
UNDELIVERED ORDERS					-78,669,664.14	---	---	---	-110,105,472.51	-39,178,654.74
					-0-	---	---	---	788,875,485.75	-867,545,149.89
	SUBTOTAL 75		0812		---	755,726,586.04	590,369,403.33	483,981,837.12	862,114,152.25	-0-
DENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 75		0813		5,596,442.30	---	---	4,291,424.63	39,799.04	1,265,218.63
	1970				1,332,893.24	---	---	---	30,566.53	---
	PRIOR YEARS				165,447.39	---	---	240,295.53	1,062,031.18	---
ACCOUNTS RECEIVABLE					505,029.78	---	---	---	76,213.04	329,221.35
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-3,568,074.52	---	---	---	---	---
UNDELIVERED ORDERS					-4,031,538.19	---	---	---	-3,446,483.36	-121,591.16
					-0-	---	---	---	-2,558,689.37	-1,472,848.82
	SUBTOTAL 75		0813		---	---	---	5,429,668.85	-5,429,668.85	-0-
CONSTRUCTION OF HEALTH EDUCATIONAL, RESEARCH, AND LIBRARY FACILITIES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0861		556,625,403.33	---	61 -590,369,403.33	-33,744,000.00	---	---
ACCOUNTS RECEIVABLE					33,744,000.00	---	---	---	33,744,000.00	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-29,798,044.92	---	---	---	---	---
ACCOUNTS PAYABLE					-56,057,135.84	---	---	---	-29,798,044.92	---
UNDELIVERED ORDERS					-504,514,222.57	---	---	---	-56,057,135.84	---
					-0-	---	---	---	-504,514,222.57	---
	SUBTOTAL 75		0861		---	---	-590,369,403.33	-33,744,000.00	-556,625,403.33	-0-

DENTAL SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:												
UNDISBURSED FUNDS	PRIOR YEARS 75	0824	65,491.31					15,684.61	7	-6,889.71		56,696.41
FUND EQUITIES:												
ACCOUNTS PAYABLE			-19,052.18							-5,199.83		-13,852.35
UNDELIVERED ORDERS			-46,439.13							-3,595.07		-42,844.06
	SUBTOTAL 75	0824	-0-					15,684.61		-15,684.61		-0-
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:												
UNDISBURSED FUNDS	PRIOR YEARS 75	0827	368,844.66					22,293.68		52,000.81		294,550.17
FUND EQUITIES:												
ACCOUNTS PAYABLE			-158,128.12							-86,302.88		-71,825.24
UNDELIVERED ORDERS			-210,716.54							12,008.39		-222,724.93
	SUBTOTAL 75	0827	-0-					22,293.68		-22,293.68		-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:												
UNDISBURSED FUNDS	1972-73 75	0807		2,102,000.00				122,917.00				1,979,083.00
	1972			62 22,025,000.00				11,479,233.41		258,240.72		10,287,525.87
	1971-72		1,781,700.00					964,589.45				817,110.55
	1971		8,396,727.77					5,361,992.69		35,912.53		2,998,822.55
	1970-71		766,686.99					497,728.37		3,136.06		265,822.56
	1970		1,417,030.46					542,942.59		225,673.50		
	1969-70		145,607.86					139,739.56		1,206.43		
PRIOR YEARS			5,090,717.19					3,307,082.45	7	-259,829.14		2,591,068.34
			2,154,076.12							1,501,243.76		652,832.36
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
UNOBLIGATED BALANCE			-45,550.00							9,258.00		-54,808.00
ACCOUNTS PAYABLE			-10,915,431.95							-7,778,089.09		-3,137,342.86
UNDELIVERED ORDERS			-8,791,564.44							7,608,549.93		-16,400,114.37
	SUBTOTAL 75	0807	-0-	24,127,000.00				22,521,697.30		1,605,302.70		-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:												
UNDISBURSED FUNDS	1972 75	0846		63 11,324,000.00				10,507,127.71		81,601.67		735,270.62
	1971		553,291.65					439,279.09		100,652.20		13,360.36
	1970		30,162.79							18,057.83		
PRIOR YEARS										11,944.11		
			48,504.65							-2,571,173.96		2,619,678.61
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
ACCOUNTS PAYABLE			-493,539.39							806,394.81		-1,299,934.20
UNDELIVERED ORDERS			-138,419.70							1,941,899.80		-2,080,319.50
	SUBTOTAL 75	0846	-0-	11,324,000.00				10,946,567.65		377,432.35		-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR 75	0837	39,677,848.86	25,545,000.00	64	-475,500.00		11,312,020.87				53,435,327.99
TRANSFER TO:												
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75	0837	2,476,844.67		65	475,500.00		970,024.02				1,982,320.65
ACCOUNTS RECEIVABLE										-22,103.07		22,103.07
FUND EQUITIES:												
UNOBLIGATED BALANCE			-2,126,748.96							15,715,045.32		-17,841,794.28
ACCOUNTS PAYABLE			-277,308.39							-35,486.51		-241,821.88
UNDELIVERED ORDERS			-39,750,636.18							-2,394,500.63		-37,356,135.55
	SUBTOTAL 75	0837	-0-	25,545,000.00				12,282,044.89		13,262,955.11		-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR 75	0838	12,426,244.41	3,565,000.00	66	-57,380.88		811,703.83				15,122,159.70
TRANSFER TO:												
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0838	2,126,146.28		67	57,380.88		913,275.10				1,270,252.06
ACCOUNTS RECEIVABLE												300,000.00
FUND EQUITIES:												
UNOBLIGATED BALANCE			-13,692,849.58							-1,458,966.85		-12,233,882.73
ACCOUNTS PAYABLE			-357,297.23							-177,432.04		-179,865.19
UNDELIVERED ORDERS			-802,243.88							3,476,419.96		-4,278,663.84
	SUBTOTAL 75	0838	-0-	3,565,000.00				1,724,978.93		1,840,021.07		-0-
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR 75	0839	73,549.76		68	100,000.00		46,313.43				127,236.33

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0839			\$278,825.08	69 -\$100,000.00	\$14,158.84			\$164,666.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-289,225.91				-\$51,161.54	-238,064.37
ACCOUNTS PAYABLE					-50,458.50				-12,767.50	-37,691.00
UNDELIVERED ORDERS					-12,690.43				3,456.77	-16,147.20
					-0-				-60,472.27	-0-
	SUBTOTAL 75	0839						60,472.27		
PAYMENT OF SALES INSUFFICIENCIES AND INTEREST LOSSES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 75	0820				70				
PUBLIC ENTERPRISE FUNDS										
HEALTH PROFESSIONS EDUCATION FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 75	4307			510,932.08	71 \$2,568,691.09	72 -163,428.89	1,630,688.28		1,285,506.00
ACCOUNTS RECEIVABLE					34,977,818.36				-1,712,559.83	36,690,378.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,792,292.25				2,441,822.75	-26,234,115.00
ACCOUNTS PAYABLE					-11,696,458.19				45,311.00	-11,741,769.19
					-0-				774,573.92	-0-
	SUBTOTAL 75	4307				2,568,691.09	-163,428.89	1,630,688.28		
NURSE TRAINING FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 75	4306			930,974.33	72 1,639,624.87	72 -368,004.67	-411,151.54		2,613,746.07
ACCOUNTS RECEIVABLE					17,545,407.02				-1,918,622.55	19,464,029.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,736,160.80				2,191,698.45	-18,927,859.25
ACCOUNTS PAYABLE					-1,740,220.55				1,409,695.84	-3,149,916.39
					-0-				1,682,771.74	-0-
	SUBTOTAL 75	4306				1,639,624.87	-368,004.67	-411,151.54		
INTRAGOVERNMENTAL FUNDS										
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1972 75	3968						-29,290,244.92		29,290,244.92
	1971				27,896,497.29			3,956,502.96	1,161,115.96	22,778,878.37
	1970				27,036,915.88			-3,169,746.17	23,749,746.35	117,423.36
	PRIOR YEARS				819,212.90			3,169,746.17	379,167.10	3,362,440.67
ACCOUNTS RECEIVABLE					6,100,000.00				247,351.30	6,100,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-47,914,062.18				-18,823,556.14	-29,090,506.04
UNDELIVERED ORDERS					-13,938,563.89				18,502,494.03	-32,441,057.92
					-0-				1,204,828.51	-0-
	SUBTOTAL 75	3968						-1,204,828.51		
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1972 75	3966						-7,660,285.52	339,399.73	7,320,885.79
	1971				6,724,446.79			6,036,570.44	172,834.78	515,041.57
	1970				213,036.30			-173,312.30	171,146.79	
	PRIOR YEARS				782,173.16			173,312.30	58,461.93	917,681.43
ACCOUNTS RECEIVABLE					838,514.63			-20,657.90	551,814.52	286,700.11
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,806,261.50				512,879.52	-4,319,141.02
UNDELIVERED ORDERS					-4,751,909.38				-30,741.50	-4,721,167.88
					-0-				1,473,226.19	-0-
	SUBTOTAL 75	3966						-1,473,226.19		
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 75	4554			2,666,085.91			-2,300,909.34		4,966,995.25
ACCOUNTS RECEIVABLE					2,174,191.42				1,273,236.14	900,955.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,779,371.65				-1,689,591.15	-89,780.50
ACCOUNTS PAYABLE					-3,060,905.68				1,980,774.04	-5,041,679.72
UNDELIVERED ORDERS					-0-				736,490.31	-736,490.31
					-0-				2,300,909.34	-0-
	SUBTOTAL 75	4554						-2,300,909.34		

GRANTS MANAGEMENT FUND, NATIONAL INSTITUTE OF HEALTH

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3965	20,428,415.99			5,976,225.96		14,452,190.03
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,428,415.99				-5,976,225.96	-14,452,190.03
	SUBTOTAL 75	3965	-0-			5,976,225.96	-5,976,225.96	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH				2,300,930,902.00	-531,433.56	1,751,920,359.47	548,479,108.97	

OFFICE OF EDUCATION

GENERAL FUND ACCOUNTS

ELEMENTARY AND SECONDARY EDUCATION

OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	0279		2,028,804,000.00		1,378,645,450.91	1,270,726.28	648,887,822.81
	1971		582,960,700.36			475,830,959.34	29,576.19	107,100,164.83
	1970		65,104,433.94			32,444,264.00	21,832,468.02	
	PRIOR YEARS		78,516,122.51		-10,827,701.92	10,827,701.92	76,624,499.93	11,827,701.92
ACCOUNTS RECEIVABLE			1,082,705.33				264,020.37	818,684.96
FUND EQUITIES:								
ACCOUNTS PAYABLE			-482,393,000.00				146,493,976.63	-628,886,976.63
UNDELIVERED ORDERS			-245,270,962.14				-105,523,564.25	-139,747,397.89
	SUBTOTAL 75	0279	-0-	2,028,804,000.00		1,887,812,296.83	140,991,703.17	-0-

SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0280	55,383,030.15	20,040,000.00		20,997,434.02		54,425,596.13
	1972			592,594,000.00		479,718,193.53	9,248,243.61	103,627,562.86
	1971		155,370,220.08			142,775,727.95	4,082,174.15	8,512,323.98
	1970		8,206,991.55			6,620,586.89	38,339.00	
	PRIOR YEARS				-1,548,065.66	1,548,065.66	968,078.10	1,389,722.22
ACCOUNTS RECEIVABLE			2,627,827.25				1,781,097.23	846,730.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			74 -13,608,987.88				-5,398,555.25	-8,210,432.63
ACCOUNTS PAYABLE			-179,844,498.58				-36,606,993.52	-143,237,505.06
UNDELIVERED ORDERS			-28,134,588.57				-10,780,591.05	-17,353,997.52
	SUBTOTAL 75	0280	-0-	612,634,000.00		649,302,207.73	-36,668,207.73	-0-

EMERGENCY SCHOOL ASSISTANCE, OFFICE OF EDUCATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	0275		73,395,911.00		53,314,395.91		20,081,515.09
	1971		22,661,774.89			18,637,628.23	403,463.47	3,620,683.19
ACCOUNTS RECEIVABLE			11,070.15				6,768.77	4,301.38
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,000,000.00				14,810,588.57	-21,810,588.57
UNDELIVERED ORDERS			-15,672,845.04				-13,776,933.95	-1,895,911.09
	SUBTOTAL 75	0275	-0-	73,395,911.00		71,952,024.14	1,443,886.86	-0-

EDUCATION FOR THE HANDICAPPED, OFFICE OF EDUCATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 75	0282		115,750,000.00		27,890,213.69	354,267.89	87,505,518.42
	1971		76,912,165.84			61,451,494.13	7 -466,055.03	15,926,726.74
	1970		6,435,873.05			4,312,060.10		
	PRIOR YEARS		5,738,151.34			2,071,812.95	2,190,370.24	5,650,875.80
TRANSFER TO:								
INTERIOR, INDIAN AFFAIRS	PRIOR YEARS 14 75	0282 20	114.00				114.00	
ACCOUNTS RECEIVABLE			116,055.88				19,392.17	96,663.71
FUND EQUITIES:								
ACCOUNTS PAYABLE			-16,827,027.66				16,785,511.01	-33,612,538.67
UNDELIVERED ORDERS			-72,375,332.45				3,191,913.55	-75,567,246.00
	SUBTOTAL 75	0282	-0-	115,750,000.00		93,674,486.17	22,075,513.83	-0-

VOCATIONAL AND ADULT EDUCATION, OFFICE OF EDUCATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0273	11,707,998.87	8,000,000.00		6,738,728.59		12,969,270.28
	1972-73			8,000,000.00		1,958,619.76		6,041,380.24
	1972			560,188,455.00		258,869,998.61	331,048.59	300,987,407.80
	1971-72		5,583,268.73			4,170,973.04	935.00	1,411,360.69
	1971		255,314,129.09			197,947,247.01	7 -164,331.13	57,531,213.21
	1970-71		1,628,235.72			908,793.28		719,442.44
	1970		43,847,225.48			30,773,487.51	7 -44,962.62	
	1969		10 -2,363,779.10			-2,928,896.04	171,693.30	
	PRIOR YEARS		7,900,741.58			16,047,596.63	7 -4,736,944.06	16,047,596.63

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No. Tr. From	Sub. No.						
OFFICE OF EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
VOCATIONAL AND ADULT EDUCATION, OFFICE OF EDUCATION										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					\$2,943,920.60	-	-	-	\$2,942,256.60	\$1,664.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					75 -6,255,334.53	-	-	-	-513,297.53	-5,742,037.00
ACCOUNTS PAYABLE					-293,664,000.00	-	-	-	-126,761,269.33	-166,902,730.67
UNDELIVERED ORDERS					-26,642,406.44	-	-	-	196,422,161.18	-223,064,567.62
SUBTOTAL 75		0273			-0-	\$576,188,455.00		\$508,541,165.00	67,647,290.00	-0-
HIGHER EDUCATION, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0293		110,778,165.69	225,610,000.00	-	209,677,873.68	-	126,710,292.01
	1972-73				-	76 320,715,734.00	-	9,127,324.42	-	311,588,409.58
	1972				-	77 901,189,436.00	-	488,951,388.52	1,808,783.30	410,429,264.18
	1971-72				209,879,316.00	-	157,011,768.34	79,544.00	52,788,003.66	
	1971				228,657,052.95	-	218,122,377.77	7 -1,420,112.98	11,354,788.16	
	1970-71				72,871,139.16	-	29,500,616.70	-	43,370,522.46	
	1970				37,522,607.75	-	20,860,613.65	-	195,303.56	
	1969-70				60,285,348.01	-	-47,012,168.25	-	71,049.00	
	PRIOR YEARS				276,733,500.85	-	63,478,858.79	-	140,685,695.34	199,526,664.30
ACCOUNTS RECEIVABLE					771,010.88	-	-	-	718,494.61	52,516.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,352,149.46	-	-	-	31,908,426.43	-54,260,575.89
ACCOUNTS PAYABLE					-419,959,972.00	-	-	-	-90,905,668.34	-329,054,303.66
UNDELIVERED ORDERS					-554,586,019.83	-	-	-	217,919,561.24	-772,505,581.07
SUBTOTAL 75		0293			-0-	1,447,515,170.00		1,287,139,789.18	160,375,380.82	-0-
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	75	0294		-	135,800,000.00	-	35,919,719.42	402,766.69	99,477,513.89
	1971				81,908,340.09	-	55,334,157.10	7 -77,730.54	26,651,913.53	
	1970				23,855,394.08	-	-7,807,886.82	15,975,851.63	71,655.63	
	PRIOR YEARS				11,755,708.94	-	7,807,886.82	1,882,310.24	6,336,408.81	11,344,876.71
ACCOUNTS RECEIVABLE					163,294.97	-	-	-	-143,571.82	306,866.79
FUND EQUITIES:										
ACCOUNTS PAYABLE					-35,141,855.20	-	-	-	10,895,124.72	-46,036,979.92
UNDELIVERED ORDERS					-82,540,882.88	-	-	-	9,203,308.12	-91,744,191.00
SUBTOTAL 75		0294			-0-	135,800,000.00		109,112,038.39	26,687,961.61	-0-
ARTS AND HUMANITIES EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	0216		10 -1,800.00	-	-	-1,800.00	-	-
ACCOUNTS RECEIVABLE					1,800.00	-	-	-	1,800.00	-
SUBTOTAL 75		0216			-0-	-	-	-1,800.00	1,800.00	-0-
LIBRARIES AND EDUCATIONAL COMMUNICATIONS, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0212		15,374,536.27	13,000,000.00	-	12,182,080.01	762,450.00	15,430,006.26
	1972-73				-	9,500,000.00	-	449,113.50	-	9,050,886.50
	1972				-	62,609,000.00	-	34,820,240.58	107,106.62	27,681,652.80
	1971-72				6,678,318.75	-	2,034,005.85	87,000.00	4,557,312.90	
	1971				19,194,692.93	-	-	7 -29,003.23	3,901,221.41	
	1970-71				5,064,291.80	-	-	3,366,521.20	315,323.00	
	1970				2,981,196.55	-	-788,436.90	2,031,631.32	7 161,128.33	
	1969-70				1,931,273.39	-	1,385,615.65	7 -66,063.00	-	
	PRIOR YEARS				12,941,482.94	-	1,400,157.64	3,586,626.07	3,851,593.27	6,903,421.24
ACCOUNTS RECEIVABLE					1,762,783.54	-	-	-	1,762,621.54	162.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,712,471.41	-	-	-	-368,757.45	-3,343,713.96
ACCOUNTS PAYABLE					-33,012,770.83	-	-	-	1,091,221.72	-34,103,992.55
UNDELIVERED ORDERS					-29,203,333.93	-	-	-	2,256,070.27	-31,459,404.20
SUBTOTAL 75		0212			-0-	85,109,000.00		75,178,308.93	9,930,691.07	-0-
RESEARCH AND DEVELOPMENT, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0292		24,906,182.61	-	-	13,084,585.05	-	11,821,597.56
	1972				-	113,557,000.00	-	38,636,708.03	216,842.81	74,703,449.16
	1971				62,248,590.62	-	-	35,184,390.53	7 -243,150.68	27,307,350.77
	1970				8,480,879.90	-	-2,554,920.39	5,742,450.89	183,508.62	
	PRIOR YEARS				3,530,536.80	-	2,554,920.39	-	-	3,786,576.30

ACCOUNTS RECEIVABLE			5,388.00	-	-	-	-	-	-	-25,184.87	30,572.87
FUND EQUITIES:											
UNOBLIGATED BALANCE			-141,421.00	-	-	-	-	-	-	-109,597.00	-31,824.00
ACCOUNTS PAYABLE			-16,303,908.80	-	-	-	-	-	-	37,787,538.70	-54,091,447.50
UNDELIVERED ORDERS			-82,726,250.13	-	-	-	-	-	-	-19,199,974.97	-63,526,275.16
		SUBTOTAL 75	-0-		113,557,000.00				94,947,017.39	18,609,982.61	-0-
EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR 75	2,667,756.71		3,000,000.00		⁷⁸ 127,732.00		2,256,961.89		3,283,062.82
TRANSFER TO:											
STATE		NO YEAR 19 75					⁷⁹ 23,304.00		4,700.00		18,604.00
NATIONAL SCIENCE FOUNDATION		NO YEAR 49 75	26,163.66				⁷⁹ 104,428.00		17,830.92		112,760.74
ACCOUNTS RECEIVABLE			929.90							-963.44	1,893.34
FUND EQUITIES:											
UNOBLIGATED BALANCE			-268,178.99							369,925.94	-638,104.93
ACCOUNTS PAYABLE			-480,100.00							-55,998.45	-424,101.55
UNDELIVERED ORDERS			-1,946,571.28							407,543.14	-2,354,116.42
		SUBTOTAL 75	-0-		3,000,000.00				2,279,492.81	720,507.19	-0-
SALARIES AND EXPENSES, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		1972 75			⁸⁰ 52,003,420.00				48,780,007.54	8,147.19	3,215,265.27
		1971	2,718,451.96						2,640,213.35		78,238.61
		1970	174,634.90				-999,123.29		-824,488.39		
PRIOR YEARS			572,335.94				999,123.29		16,243.25		1,555,215.98
ACCOUNTS RECEIVABLE			5,589,122.63							2,913,584.49	2,675,538.14
FUND EQUITIES:											
ACCOUNTS PAYABLE			-5,379,369.51							565,954.40	-5,945,323.91
UNDELIVERED ORDERS			-3,675,175.92							-2,096,241.83	-1,578,934.09
		SUBTOTAL 75	-0-		52,003,420.00				50,611,975.75	1,391,444.25	-0-
CIVIL RIGHTS EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		1972 75			⁸¹ 19,799,100.00		^{81A} 250,000.00		5,963,934.69	421,234.88	13,163,930.43
		1971	13,914,839.24						12,630,355.52	49,190.75	1,235,292.97
		1970	3,984,243.18				-476,117.08		3,232,461.22	275,664.88	
PRIOR YEARS			1,265,233.69				476,117.08		304,234.91	915,593.82	521,522.04
TRANSFER TO:											
CABINET COMMITTEE ON EDUCATION		1972 48 75					⁸² 250,000.00		130,742.37	85,011.99	34,245.64
ACCOUNTS RECEIVABLE		1971	62,338.12						52,517.80	9,820.32	
FUND EQUITIES:											
UNOBLIGATED BALANCE			31,822.71							1,357.94	30,464.77
ACCOUNTS PAYABLE										100.00	⁸³ -100.00
UNDELIVERED ORDERS			-7,087,605.65							-2,243,564.92	-4,844,040.73
		SUBTOTAL 75	-12,170,871.29		19,799,100.00				22,314,246.51	-2,515,146.51	-10,141,315.12
			-0-								-0-
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR 75			⁸⁴						
PUBLIC ENTERPRISE FUNDS											
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR 75	19,975,288.79		12,765,000.00				26,588,810.47		6,151,478.32
ACCOUNTS RECEIVABLE			1,199,281.24							-1,446,688.59	2,645,969.83
FUND EQUITIES:											
UNOBLIGATED BALANCE			-14,177,380.26							-14,018,654.93	-158,725.33
ACCOUNTS PAYABLE			-6,997,189.77							1,641,533.05	-8,638,722.82
		SUBTOTAL 75	-0-		12,765,000.00				26,588,810.47	-13,823,810.47	-0-
HIGHER EDUCATION FACILITIES LOANS FUND, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR 75	174,629,641.83		⁸⁵ 4,692,151.76		⁸⁶ 4,877,600.00		24,468,942.49		149,975,251.10
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS							⁸⁷ 6,325,000.00			⁸⁸ 6,325,000.00	
ACCOUNTS RECEIVABLE			4,934,675.83							-2,464,349.91	7,399,025.74
FUND EQUITIES:											
UNOBLIGATED BALANCE			-144,694,009.87							-17,460,522.60	-126,633,487.27
ACCOUNTS PAYABLE			-3,370,307.79							-150,518.22	-3,219,789.57
UNDELIVERED ORDERS			-32,100,000.00							-4,579,000.00	-27,521,000.00
		SUBTOTAL 75	-0-		4,692,151.76		1,447,400.00		24,468,942.49	-18,329,390.73	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year <u>1/</u>	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>1/</u>
		Dept. Reg.	Account No.	Sub. No.						
OFFICE OF EDUCATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	3902			\$1,577,757.56	-	-	-		\$1,602,124.80
	1972-74				-	-	-	-		150,000.00
	1972-73				-	-	-	-		550,000.00
	1972				-	-	-	-		1,878,974.51
	1971-72				713,587.09	-	-	-	\$108,095.39	48,740.18
	1971				1,810,202.41	-	-	-	8,315.59	361,669.47
	1970				13,962.69	-	-	-	948.80	410,843.93
	PRIOR YEARS				645,071.85	-	-	-	7 -149,876.95	73,198.04
					256,229.77	-	-	-		
ACCOUNTS RECEIVABLE									183,031.73	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,470,717.02	-	-	-	-116,380.02	-1,354,337.00
ACCOUNTS PAYABLE					-2,096,975.54	-	-	-	-288,913.66	-1,808,061.88
UNDELIVERED ORDERS					-1,451,118.81	-	-	-	462,033.24	-1,913,152.05
	SUBTOTAL 75	3902			-0-	-	-	-	207,254.12	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, TEACHER CORPS, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	8258			100.00	\$6.54	-	-	-	106.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-100.00	-	-	-	6.54	-106.54
	SUBTOTAL 75	8258			-0-	6.54	-	-	6.54	-0-
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	8560			-	3,523.00	-	-	-	3,523.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	3,523.00	-3,523.00
	SUBTOTAL 75	8560			-0-	3,523.00	-	-	3,523.00	-0-
TOTAL, OFFICE OF EDUCATION						5,281,016,737.30	\$1,447,400.00	4,903,713,747.67	378,750,389.63	-
SOCIAL AND REHABILITATION SERVICE										
GENERAL FUND ACCOUNTS										
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970-71 75	0581			601,976,769.73	-	-	-	596,819,427.95	5,098,103.06
	1969-70				3,004,314.43	-	-	-	2,812,006.93	-
	PRIOR YEARS				26,407.31	-	-	-	7 -121,487.39	185,942.49
	1971-72				3,837,808,190.26	89 12,215,134,000.00	-	-	11,306,392,326.97	385,395,642.76
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1971-72 75	0581			-	-4,361,000,000.00	-	-	-	-
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1972-73 75	0581			-	3,241,024,542.33	-	-	1,185,442,181.28	2,055,582,361.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,415,646,790.67	-	-	-	-1,415,646,790.67	-
ACCOUNTS PAYABLE					-217,905,285.91	-	-	-	-109,752,750.29	-108,152,535.62
UNDELIVERED ORDERS					-2,809,263,605.15	-	-	-	-471,154,091.41	-2,338,109,513.74
	SUBTOTAL 75	0581			-0-	11,095,158,542.33	-	-	13,091,596,441.21	-1,996,437,898.88
SOCIAL SERVICES, ADMINISTRATION, TRAINING, AND DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75	0574			729,751.81	-	-	-	7 -276,226.81	699,153.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					-729,751.81	-	-	-	-30,598.80	-699,153.01
	SUBTOTAL 75	0574			-0-	-	-	-	306,825.61	-0-

WORK INCENTIVES, SOCIAL AND REHABILITATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1972 75	0576	- - - - -	259,198,000.00	⁹⁰ -184,348,000.00	25,103,415.55	40.41	49,746,544.04
		1971		- - - - -	7,483,047.10	- - - - -	6,721,236.78	-3,661.07	765,471.39
		1970		- - - - -	446,266.64	- - - - -	423,266.64	23,000.00	- - - - -
	PRIOR YEARS			- - - - -	2,425.00	- - - - -	2,426.90	-1.90	- - - - -
TRANSFER TO:									
LABOR		1972 16 75	0576	- - - - -	- - - - -	⁹¹ 184,348,000.00	77,892,343.47	1,212,354.50	105,243,302.03
		1971		- - - - -	60,560,262.03	- - - - -	56,763,600.37	2,024.21	3,794,637.45
		1970		- - - - -	6,041,820.89	- - - - -	6,325,580.18	-149,287.18	10 -134,472.11
	PRIOR YEARS			- - - - -	74,849.06	- - - - -	-2,129,087.66	204,390.78	1,999,545.94
				- - - - -	6,351,490.73	- - - - -	- - - - -	3,904,575.29	2,446,915.44
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE					-214,210.77	- - - - -	- - - - -	18,569,658.50	-18,783,869.27
UNDELIVERED ORDERS					-80,745,950.68	- - - - -	- - - - -	64,332,124.23	-145,078,074.91
					-0-	- - - - -	- - - - -	88,095,217.77	-0-
	SUBTOTAL 75	0576			259,198,000.00		171,102,782.23		
REHABILITATION SERVICES AND FACILITIES, SOCIAL AND REHABILITATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 75	0503	- - - - -	8,649,631.84	4,250,000.00	4,511,734.40	- - - - -	8,387,897.44
		1972-74		- - - - -	- - - - -	24,766,000.00	3,104,818.00	- - - - -	21,661,182.00
		1972-73		- - - - -	- - - - -	38,660,000.00	11,127,357.28	- - - - -	27,532,642.72
		1971-73		- - - - -	11,215,000.00	- - - - -	7,617,753.41	- - - - -	3,597,246.59
		1970-73		- - - - -	2,861,582.73	- - - - -	781,224.18	- - - - -	2,080,358.55
		1969-73		- - - - -	90,219.82	- - - - -	1,452.00	- - - - -	88,767.82
		1968-73		- - - - -	1,164,026.58	- - - - -	517,558.58	- - - - -	646,468.00
		1967-73		- - - - -	505,074.00	- - - - -	90,925.35	- - - - -	414,148.65
		1966-73		- - - - -	31,473.28	- - - - -	.28	- - - - -	31,473.00
		1972		- - - - -	- - - - -	599,625,000.00	470,942,009.36	365,260.07	128,317,730.57
		1971-72		- - - - -	10,760,694.36	- - - - -	8,941,642.75	10,056.08	1,808,995.53
		1970-72		- - - - -	2,014,976.82	- - - - -	1,745,563.16	30,090.42	239,317.24
		1969-72		- - - - -	576,517.15	- - - - -	423,256.17	7,524.98	148,736.00
		1968-72		- - - - -	48,453.97	- - - - -	39,927.20	.77	8,526.00
		1967-72		- - - - -	8,275.95	- - - - -	8,275.95	- - - - -	- - - - -
		1971		- - - - -	111,054,452.00	- - - - -	77,831,364.28	23,409,642.01	9,813,445.71
		1970-71		- - - - -	13,667,086.92	- - - - -	1,820,443.52	2,365.93	11,864,277.47
		1970		- - - - -	25,037,785.99	- - - - -	19,887,926.50	4,015,416.18	- - - - -
		1969-70		- - - - -	7,935,332.66	- - - - -	2,576,808.74	76,055.14	- - - - -
		1968-70		- - - - -	6,237,634.87	- - - - -	2,865,402.16	2,664.16	- - - - -
	PRIOR YEARS			- - - - -	934,961.01	- - - - -	9,786,480.64	-1,296,543.99	9,978,299.44
				- - - - -	17,248.00	- - - - -	- - - - -	7,353.02	9,894.98
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE					⁹² -9,424,324.79	- - - - -	- - - - -	1,649,209.90	-11,073,534.69
ACCOUNTS PAYABLE					-19,340,610.32	- - - - -	- - - - -	2,217,598.95	-21,558,209.27
UNDELIVERED ORDERS					-174,065,492.84	- - - - -	- - - - -	19,929,170.91	-193,994,663.75
					-0-	- - - - -	- - - - -	50,425,870.53	-0-
	SUBTOTAL 75	0503			667,301,000.00		616,875,129.47		
SPECIAL PROGRAMS FOR THE AGING, SOCIAL AND REHABILITATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1972-DECEMBER 31, 1972	75	0560	- - - - -	⁹³ 23,500,000.00	801,635.81	- - - - -	22,698,364.19
		1972			- - - - -	⁹⁴ 21,200,000.00	10,117,981.86	7,200.00	11,074,818.14
		1971-72		- - - - -	1,551,832.24	- - - - -	724,013.99	99,836.75	32,527.92
		1970-72		- - - - -	416,737.92	- - - - -	-70,854.11	404,343.03	23,249.00
		1971		- - - - -	19,920,740.39	- - - - -	9,281,588.10	62,195.17	4,598,025.06
		1970		- - - - -	1,736,964.56	- - - - -	1,284,419.61	102,616.75	- - - - -
	PRIOR YEARS			- - - - -	609,330.48	- - - - -	299,417.93	104,449.04	555,391.71
TRANSFER TO:									
WHITE HOUSE CONFERENCE ON AGING		1971-72 48 75	0560	50	137,572.21	- - - - -	693,342.85	90,340.05	49,342.89
					37.50	- - - - -	- - - - -	32.50	5.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,498,800.50	- - - - -	- - - - -	-513,999.40	-984,887.10
ACCOUNTS PAYABLE					-40,802.13	- - - - -	- - - - -	5,218,930.91	-5,259,793.04
UNDELIVERED ORDERS					-22,833,472.67	- - - - -	- - - - -	9,954,171.10	-32,787,643.77
					-0-	- - - - -	- - - - -	15,590,115.90	-0-
	SUBTOTAL 75	0560			44,700,000.00	-5,978,338.06	23,131,546.04		
YOUTH DEVELOPMENT AND DELINQUENCY PREVENTION, SOCIAL AND REHABILITATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1972 75	0511	- - - - -	- - - - -	10,000,000.00	639,195.60	12,538.52	9,348,265.88
		1971		- - - - -	13,840,525.99	- - - - -	9,249,195.53	18,420.02	4,572,910.43
		1970		- - - - -	2,570,486.12	- - - - -	1,392,604.69	65,641.76	- - - - -
	PRIOR YEARS			- - - - -	741,094.77	- - - - -	1,112,239.67	165,541.37	1,356,601.83
				- - - - -	165,495.00	- - - - -	- - - - -	165,495.00	- - - - -
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE					-1,740.03	- - - - -	- - - - -	-1,454.18	-285.85
UNDELIVERED ORDERS					-17,315,861.85	- - - - -	- - - - -	-2,038,369.56	-15,277,492.29
					-0-	- - - - -	- - - - -	-1,612,187.06	-0-
	SUBTOTAL 75	0511			10,000,000.00		11,612,187.06		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub No.						
SOCIAL AND REHABILITATION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH AND TRAINING, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-DECEMBER 31, 1972	75	0504		---	\$9,500,000.00	---	\$53,476.00	---	\$9,446,524.00
	1972				---	99,163,000.00	---	27,889,297.25	\$191,073.88	71,082,628.87
	1971				\$48,381,322.64	---	---	62,722.13	---	12,319,230.64
	1970				11,828,703.13	---	---	8,866,423.28	133,949.80	---
	PRIOR YEARS				2,676,971.52	---	---	1,976,217.44	62,662.60	3,466,421.53
					100,138.25	---	---	---	-156,360.75	256,499.00
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	7,394,573.00	-7,394,573.00
UNOBLIGATED BALANCE					---	---	---	---	256,781.87	-274,520.97
ACCOUNTS PAYABLE					-17,739.10	---	---	---	25,932,813.63	-88,902,210.07
UNDELIVERED ORDERS					-62,969,396.44	---	---	---	---	---
	SUBTOTAL 75		0504		-0-	108,663,000.00	---	74,784,783.84	33,878,216.16	-0-
SOCIAL AND REHABILITATION, AND SOCIAL SECURITY ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0505		9,338,166.21	8,000,000.00	---	2,965,462.00	---	14,372,704.21
ACCOUNTS RECEIVABLE					919.40	---	---	---	919.40	---
FUND EQUITIES:					---	---	---	---	3,729,066.66	-4,358,249.53
UNOBLIGATED BALANCE					-629,182.87	---	---	---	-285,207.72	-491,648.38
ACCOUNTS PAYABLE					-776,856.10	---	---	---	1,589,759.66	-9,522,806.30
UNDELIVERED ORDERS					-7,933,046.64	---	---	---	5,034,538.00	-0-
	SUBTOTAL 75		0505		-0-	8,000,000.00	---	2,965,462.00	---	-0-
SALARIES AND EXPENSES, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 75	0501			---	⁹⁸ 45,003,089.00	---	36,115,138.23	694,695.75	8,193,255.02
	1971				4,174,240.34	---	---	3,286,740.18	⁷ -2,675.06	890,175.22
	1970				749,355.55	---	---	547,955.89	⁷ -329,226.87	---
	PRIOR YEARS				61,208.69	---	---	38,477.93	-80,274.24	633,631.53
					516,943.44	---	---	---	-22,216.62	539,160.06
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-2,182,509.63	---	---	---	1,884,647.36	-4,067,156.99
ACCOUNTS PAYABLE					-3,319,238.39	---	---	---	2,869,826.45	-6,189,064.84
UNDELIVERED ORDERS					-0-	45,003,089.00	---	39,988,312.23	5,014,776.77	-0-
	SUBTOTAL 75		0501		-0-	45,003,089.00	---	39,988,312.23	---	-0-
ASSISTANCE TO REFUGEES IN THE UNITED STATES, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 75	0573			---	⁹⁹ 138,989,715.00	---	113,550,734.03	2,263,363.78	23,175,617.19
	1971				16,200,729.19	---	---	15,585,225.78	596,337.17	19,166.24
	1970				179,440.50	---	---	37,756.62	141,683.88	---
	PRIOR YEARS				103,412.92	---	---	-583.00	103,995.92	---
					838,188.65	---	---	---	266,177.91	572,010.74
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-12,966,598.86	---	---	---	3,248,057.12	-16,214,655.98
ACCOUNTS PAYABLE					-4,355,172.40	---	---	---	3,196,965.79	-7,552,138.19
UNDELIVERED ORDERS					-0-	138,989,715.00	---	129,173,133.43	9,816,581.57	-0-
	SUBTOTAL 75		0573		-0-	138,989,715.00	---	129,173,133.43	---	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 75	3905			---	---	---	-5,598,373.00	---	5,598,373.00
	1971				1,668,719.00	---	---	1,478,028.00	---	190,691.00
ACCOUNTS RECEIVABLE					---	---	---	---	-795,257.00	795,257.00
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-166,871.90	---	---	---	-166,871.90	---
ACCOUNTS PAYABLE					-1,501,847.10	---	---	---	5,082,473.90	-6,584,321.00
UNDELIVERED ORDERS					-0-	---	---	---	---	-0-
	SUBTOTAL 75		3905		-0-	---	---	-4,120,345.00	4,120,345.00	-0-

TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8273	5,205.36	-	-	-	-	-	5,205.36
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,205.36	-	-	-	-	-	-5,205.36
	SUBTOTAL 75	8273	-0-	-	-	-	-	-	-0-
TOTAL, SOCIAL AND REHABILITATION SERVICE			-	12,377,013,346.33	-5,978,338.06	14,157,416,258.12	-1,786,381,249.85	-	-

SOCIAL SECURITY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0404	-	2,465,297,000.00	-	2,454,192,371.21	7,106,469.63	-	3,998,159.16
FUND EQUITIES:									
ACCOUNTS PAYABLE			-	-	-	-	3,998,159.16	-	-3,998,159.16
	SUBTOTAL 75	0404	-0-	2,465,297,000.00	-	2,454,192,371.21	11,104,628.79	-	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970-72 75	0409	¹⁰⁰ 16,337,768.34	595,955,505.96	-	417,825,958.47	159,922,749.84	-	34,544,565.99
TRANSFER TO:									
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970 75	0409	-	-	¹⁰¹ 127,893.70	125,315.60	2,578.10	-	-
	PRIOR YEARS		-	-	1,793,518.80	-	-	-	1,793,518.80
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	1970 75	0409	9	1,921,412.50	-	¹⁰² -1,921,412.50	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			¹⁰³ 9,693,903.55	-	-	-	9,693,903.55	-	-
ACCOUNTS PAYABLE			-25,513,195.73	-	-	-	9,509,846.38	-	-35,023,042.11
UNDELIVERED ORDERS			-2,439,888.66	-	-	-	-1,124,845.98	-	-1,315,042.68
	SUBTOTAL 75	0409	-0-	595,955,505.96	-	417,951,274.07	178,004,231.89	-	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	3904	-	-	-	-384,519.13	-	-	384,519.13
	1971		76,987.22	-	-	61,010.98	-	-	15,976.24
FUND EQUITIES:									
ACCOUNTS PAYABLE			-	-	-	-	4,357.03	-	-4,357.03
UNDELIVERED ORDERS			-76,987.22	-	-	-	319,151.12	-	-396,138.34
	SUBTOTAL 75	3904	-0-	-	-	-323,508.15	323,508.15	-	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION			-	3,061,252,505.96	-	2,871,820,137.13	189,432,368.83	-	-

TRUST FUND ACCOUNTS									
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND									
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	8704	-	-	¹⁰⁴ 490,723,500.00	477,760,614.34	-	-	12,962,885.66
	1971		9,519,100.21	-	¹⁰⁴ 21,744,000.00	17,734,079.12	-	-	13,529,021.09
	1970		909,380.91	-	¹⁰⁵ 6,541,540.47	7,450,921.38	-	-	-
PRIOR YEARS			1,575,705.89	-	¹⁰⁶ -301,530.59	684,320.09	-	-	589,855.21
ACCOUNTS RECEIVABLE			5,187,592.44	-	-	-	1,113,528.41	-	4,074,064.03
FUND EQUITIES:									
UNOBLIGATED BALANCE			¹⁰⁷ 62,937,732.35	-	-	-	4,800,945.46	¹⁰⁸ 58,136,786.89	-
ACCOUNTS PAYABLE			-61,874,452.60	-	-	-	9,584,678.38	-	-71,459,130.98
UNDELIVERED ORDERS			-18,255,059.20	-	-	-	-421,577.30	-	-17,833,481.90
	SUBTOTAL 75	8704	-0-	-	518,767,509.88	503,629,934.93	15,077,574.95	-	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>SOCIAL SECURITY ADMINISTRATION-CONTINUED</u>										
<u>TRUST FUND ACCOUNTS-CONTINUED</u>										
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED</u>										
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8705		\$40,840.47		¹⁰⁹ -\$5,376,900.00	-\$5,374,614.18		\$38,554.65
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75		8705		1,173,883.71		¹¹⁰ 14,200,000.00	12,296,305.96		3,077,577.75
ACCOUNTS RECEIVABLE					195.00			-\$194.60		389.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹¹¹ 11,724,733.72				3,666,934.87	¹¹² 8,057,795.85
ACCOUNTS PAYABLE					-49,166.80				3,786,879.37	-3,836,046.17
UNDELIVERED ORDERS					-12,890,483.10				-5,552,211.42	-7,338,271.68
	SUBTOTAL 75		8705		-0-		8,823,100.00	6,921,691.78	1,901,408.22	-0-
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8006		146,881,754.01	¹¹³ \$37,916,320,687.53	¹¹⁴ -37,044,423,037.09	¹¹³ 795,006,398.98		223,773,005.47
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20		8006		2,809,613,151.46		¹¹⁵ 34,687,764,000.00	34,540,813,346.38		2,956,563,805.08
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR 75 20		8006	5	52,259.39		¹¹⁶ 1,782,427.21	1,797,068.87		37,617.73
INVESTMENTS IN PUBLIC DEBT SECURITIES					30,770,231,250.00		¹¹⁷ 1,677,346,000.00			32,647,577,250.00
INVESTMENTS IN AGENCY SECURITIES					605,000,000.00		¹¹⁸ -50,000,000.00			555,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹¹⁹ -31,521,668,011.65				1,784,429,056.22	¹²⁰ -33,306,097,067.87
ACCOUNTS PAYABLE					-2,809,494,815.88				266,905,004.04	-3,076,399,819.92
UNDELIVERED ORDERS					-615,587.33				-160,796.84	-454,790.49
	SUBTOTAL 20		8006		-0-	37,916,320,687.53	-527,530,609.88	35,337,616,814.23	2,051,173,263.42	-0-
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								35,848,168,440.94	2,068,152,246.59	
<u>FEDERAL DISABILITY INSURANCE TRUST FUND</u>										
FEDERAL DISABILITY INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		8007		21,882,356.31	¹²¹ 5,291,139,833.72	¹²² -5,048,909,322.79	¹²¹ 236,115,351.31		27,997,515.93
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20		8007		309,608,355.66		¹²³ 4,087,793,750.00	4,045,895,168.93		351,506,936.73
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR 75 20		8007	5	635,226.07		¹²⁴ 27,217,572.79	27,281,715.49		571,083.37
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,027,756,000.00		¹¹⁷ 983,898,000.00			7,011,654,000.00
INVESTMENTS IN AGENCY SECURITIES					50,000,000.00		¹¹⁸ -50,000,000.00			
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹²⁵ -6,092,818,512.87				840,542,467.44	¹²⁶ -6,933,360,980.31
ACCOUNTS PAYABLE					-309,579,179.19				141,885,097.64	-451,464,276.83
UNDELIVERED ORDERS					-7,484,245.98				-579,967.09	-6,904,278.89
	SUBTOTAL 20		8007		-0-	5,291,139,833.72		4,309,292,235.73	981,847,597.99	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND								4,309,292,235.73	981,847,597.99	

FEDERAL HOSPITAL INSURANCE TRUST FUND

FEDERAL HOSPITAL INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8005	24,267,009.10	¹²⁷ 6,031,133,092.90	¹²⁸ -5,850,021,246.00	¹²⁷ 166,375,047.97	- - - - -		39,003,808.03
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	20 8005	48,982,590.29	- - - - -	¹²⁹ 5,595,919,246.00	6,109,138,844.17	- - - - -		-64,237,007.88
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,979,856,000.00	- - - - -	¹³⁰ -145,898,000.00	- - - - -	- - - - -		2,833,958,000.00
INVESTMENTS IN AGENCY SECURITIES			50,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -		50,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			¹³¹ -3,053,758,640.10	- - - - -	- - - - -	- - - - -	-785,697,961.28	¹³² -2,268,060,678.82	
ACCOUNTS PAYABLE			-47,417,410.75	- - - - -	- - - - -	- - - - -	540,667,322.14	-588,084,732.89	
UNDELIVERED ORDERS			-1,929,548.54	- - - - -	- - - - -	- - - - -	649,839.90	-2,579,388.44	
	SUBTOTAL 20	8005	-0-	6,031,133,092.90	- - - - -	6,275,513,892.14	-244,380,799.24	-0-	
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND			- - - - -	6,031,133,092.90	- - - - -	6,275,513,892.14	-244,380,799.24	- - - - -	

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8004	12,173,506.76	2,734,348,608.43	¹³³ -2,442,728,754.00	288,626,686.67	- - - - -		15,166,674.52
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	20 8004	20,455,804.23	- - - - -	¹³⁴ 2,222,080,754.00	2,255,069,323.33	- - - - -		-12,532,765.10
INVESTMENTS IN PUBLIC DEBT SECURITIES			257,427,000.00	- - - - -	220,648,000.00	- - - - -	- - - - -		478,075,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-269,600,506.76	- - - - -	- - - - -	- - - - -	-455,788,877.30	¹³⁵ 186,188,370.54	
ACCOUNTS PAYABLE			-20,424,804.23	- - - - -	- - - - -	- - - - -	646,289,869.32	-666,714,673.55	
UNDELIVERED ORDERS			-31,000.00	- - - - -	- - - - -	- - - - -	151,606.41	-182,606.41	
	SUBTOTAL 20	8004	-0-	2,734,348,608.43	- - - - -	2,543,696,010.00	190,652,598.43	-0-	
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND			- - - - -	2,734,348,608.43	- - - - -	2,543,696,010.00	190,652,598.43	- - - - -	
TOTAL, TRUST FUND ACCOUNTS			- - - - -	51,972,942,222.58	- - - - -	48,976,670,578.81	2,996,271,643.77	- - - - -	
TOTAL, SOCIAL SECURITY ADMINISTRATION			- - - - -	55,034,194,728.54	- - - - -	51,848,490,715.94	3,185,704,012.60	- - - - -	

SPECIAL INSTITUTIONS

AMERICAN PRINTING HOUSE FOR THE BLIND

GENERAL FUND ACCOUNTS

AMERICAN PRINTING HOUSE FOR THE BLIND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0100	- - - - -	1,580,000.00	- - - - -	1,580,000.00	- - - - -		- - - - -
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND			- - - - -	1,580,000.00	- - - - -	1,580,000.00	- - - - -		- - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
<u>NATIONAL TECHNICAL INSTITUTE FOR THE DEAF</u>										
GENERAL FUND ACCOUNTS										
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0147		\$22,690,147.72	\$3,500,000.00		\$8,021,382.00		\$18,168,765.72
	1972					4,119,000.00		4,213,059.00		101 -94,055.00
	1971				134,451.94			-11,197.69	7 \$145,649.63	
	1970				31,129.78			108,478.06	-92,535.28	
	PRIOR YEARS							15,187.00		15,187.00
ACCOUNTS RECEIVABLE					679,267.00				-677,747.93	136 1,357,014.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,690,147.72				-22,674,194.06	-15,953.66
ACCOUNTS PAYABLE					-3,163.23				-3,163.23	
UNDELIVERED ORDERS					-841,685.49				18,589,273.50	-19,430,958.99
	SUBTOTAL 75		0147		-0-	7,619,000.00		12,331,717.37	-4,712,717.37	-0-
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF						7,619,000.00		12,331,717.37	-4,712,717.37	
<u>MODEL SECONDARY SCHOOL FOR THE DEAF</u>										
GENERAL FUND ACCOUNTS										
MODEL SECONDARY SCHOOL FOR THE DEAF										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0150		881,249.87	14,958,000.00		275,860.89		15,563,388.98
	1972					2,533,000.00		2,237,384.81		295,615.19
	1971				371,191.16			359,366.02	7 -344.21	12,169.35
	1970				41,403.47			631.47		
	PRIOR YEARS				70,710.88			40,772.00		111,482.88
ACCOUNTS RECEIVABLE					103.89				-3,896.77	4,000.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-290,422.10				14,908,819.81	-15,199,241.91
ACCOUNTS PAYABLE					-1,074,237.17				-893,080.80	-181,156.37
UNDELIVERED ORDERS									606,258.78	-666,258.78
	SUBTOTAL 75		0150		-0-	17,491,000.00		2,873,243.19	14,617,756.81	-0-
TOTAL, MODEL SECONDARY SCHOOL FOR THE DEAF						17,491,000.00		2,873,243.19	14,617,756.81	
<u>GALLAUDET COLLEGE</u>										
GENERAL FUND ACCOUNTS										
GALLAUDET COLLEGE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0102		1,320,196.73	5,194,000.00		1,808,060.18		4,706,136.55
	1972					8,177,000.00		7,060,781.13	516,000.00	600,218.87
	1971				416,304.15			416,304.15		
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75		0102		272,516.39			184,338.72		88,177.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-884,295.77				2,411,594.73	-3,295,890.50
ACCOUNTS PAYABLE					-462,518.55				379,255.70	-841,774.25
UNDELIVERED ORDERS					-662,202.95				594,665.39	-1,256,868.34
	SUBTOTAL 75		0102		-0-	13,371,000.00		9,469,484.18	3,901,515.82	-0-
TOTAL, GALLAUDET COLLEGE						13,371,000.00		9,469,484.18	3,901,515.82	

HOWARD UNIVERSITY

GENERAL FUND ACCOUNTS

HOWARD UNIVERSITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0106	43,753,592.17	15,699,000.00	¹³⁷ -42,210,784.18	1,589,682.65	- - - - -	15,652,125.34	
	1972		- - - - -	45,642,000.00	- - - - -	41,109,590.44	- - - - -	4,532,409.56	
	1971		2,772,299.70	- - - - -	- - - - -	2,753,007.83	- - - - -	19,291.87	
	1970		84,201.30	- - - - -	-82,083.91	2,117.39	- - - - -	- - - - -	
	1969		770.06	- - - - -	- - - - -	- - - - -	770.06	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	82,083.91	6,436.83	7 -6,436.83	82,083.91	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION					¹³⁸ 42,210,784.18	3,988,319.37	- - - - -	38,364,127.93	
ACCOUNTS RECEIVABLE	NO YEAR 47 75	0106	141,663.12	- - - - -	- - - - -	- - - - -	- - - - -	61,221.36	
FUND EQUITIES:			1,795,832.56	- - - - -	- - - - -	- - - - -	1,734,611.20	- - - - -	
UNOBLIGATED BALANCE			-42,061,563.68	- - - - -	- - - - -	- - - - -	-26,546,804.18	-15,514,759.50	
ACCOUNTS PAYABLE			-6,481,005.70	- - - - -	- - - - -	- - - - -	1,499,240.46	-7,980,246.16	
UNDELIVERED ORDERS			-5,789.53	- - - - -	- - - - -	- - - - -	35,210,464.78	-35,216,254.31	
	SUBTOTAL 75	0106	-0-	61,341,000.00	- - - - -	49,449,154.51	11,891,845.49	-0-	
TOTAL, HOWARD UNIVERSITY			- - - - -	61,341,000.00	- - - - -	49,449,154.51	11,891,845.49	- - - - -	
TOTAL, SPECIAL INSTITUTIONS			- - - - -	101,402,000.00	- - - - -	75,703,599.25	25,698,400.75	- - - - -	

OFFICE OF CHILD DEVELOPMENT

GENERAL FUND ACCOUNTS

CHILD DEVELOPMENT, OFFICE OF CHILD DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0136	- - - - -	¹³⁹ 390,413,519.00	- - - - -	213,039,762.04	7 334,503.61	177,039,253.35	
	1971		3,738,775.78	- - - - -	- - - - -	2,377,379.95	-14,968.32	1,376,364.15	
TRANSFER TO:									
WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH									
ACCOUNTS RECEIVABLE	1971 48 75	0136 8	301,578.21	- - - - -	- - - - -	206,217.35	92,601.07	2,759.79	
FUND EQUITIES:			20,494.14	- - - - -	- - - - -	- - - - -	-97,155,352.50	97,175,846.64	
ACCOUNTS PAYABLE			-319,013.75	- - - - -	- - - - -	- - - - -	621,671.97	-940,685.72	
UNDELIVERED ORDERS			-3,741,834.38	- - - - -	- - - - -	- - - - -	270,911,703.83	-274,653,538.21	
	SUBTOTAL 75	0136	-0-	390,413,519.00	- - - - -	215,623,359.34	174,790,159.66	-0-	
TOTAL, OFFICE OF CHILD DEVELOPMENT			- - - - -	390,413,519.00	- - - - -	215,623,359.34	174,790,159.66	- - - - -	

DEPARTMENTAL MANAGEMENT

GENERAL FUND ACCOUNTS

DEPARTMENTAL MANAGEMENT, HEALTH, EDUCATION, AND WELFARE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0120	- - - - -	¹⁴⁰ 49,355,829.00	- - - - -	46,638,518.56	14,348.86	2,702,961.58	
	1971-72		2,000,000.00	- - - - -	- - - - -	333,973.98	1,385,033.36	280,992.66	
	1971		3,183,369.67	- - - - -	- - - - -	3,188,127.82	-35,808.80	31,050.65	
	1970		442,221.24	- - - - -	- - - - -	183,722.92	258,498.32	- - - - -	
	PRIOR YEARS		30,186.68	- - - - -	- - - - -	8,490.74	-784,807.92	806,503.86	
ACCOUNTS RECEIVABLE			1,186,578.07	- - - - -	- - - - -	- - - - -	-1,428,088.61	2,614,666.68	
FUND EQUITIES:			-1,999,700.00	- - - - -	- - - - -	- - - - -	-2,382,519.89	10 382,819.89	
UNOBLIGATED BALANCE			-3,122,236.63	- - - - -	- - - - -	- - - - -	2,232,351.00	-5,354,587.63	
ACCOUNTS PAYABLE			-1,720,419.03	- - - - -	- - - - -	- - - - -	-256,011.34	-1,464,407.69	
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-997,005.02	-0-	
	SUBTOTAL 75	0120	-0-	49,355,829.00	- - - - -	50,352,834.02	-997,005.02	-0-	
NURSING HOME IMPROVEMENT, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 75	0121	- - - - -	¹⁴¹ - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
DEPARTMENTAL MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF THE SECRETARY, SALARIES AND EXPENSES, HEALTH EDUCATION AND WELFARE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970 75	0129			\$180.48				\$180.48	
	PRIOR YEARS							\$15.00		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-180.48			-15.00	-180.48	
					-0-				15.00	-0-
	SUBTOTAL 75	0129								
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 75	0135				142 \$10,712,878.00		8,695,452.49	7 319,471.58	\$1,697,953.93
	1971				1,545,923.69			1,418,172.88	7 -569,978.06	697,728.87
	1970				191,811.82			133,628.86	7 -123,530.84	
	PRIOR YEARS									181,713.80
ACCOUNTS RECEIVABLE					83,874.97					101,275.45
FUND EQUITIES:										
ACCOUNTS PAYABLE					-892,151.19				1,056,855.30	-1,949,006.49
UNDELIVERED ORDERS					-929,459.29				-199,793.73	-729,665.56
	SUBTOTAL 75	0135			-0-	10,712,878.00		10,247,254.23	465,623.77	-0-
OFFICE OF THE COMPTROLLER, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75	0130			116.00				116.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-116.00				-116.00	
	SUBTOTAL 75	0130			-0-					-0-
OFFICE OF ADMINISTRATION, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970 75	0131			10 -6,447.61					
ACCOUNTS RECEIVABLE					6,447.61				6,447.61	
	SUBTOTAL 75	0131			-0-			-6,447.61	6,447.61	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	4503			1,012,057.93			-2,440,761.87		3,452,819.80
ACCOUNTS RECEIVABLE					6,268,896.04					9,481,756.97
UNFILLED CUSTOMER ORDERS					7,133,038.70					7,133,038.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-70,024.02				365,742.38	-435,766.40
ACCOUNTS PAYABLE					-12,395,486.65				-2,711,565.62	-9,683,921.03
UNDELIVERED ORDERS					-1,948,482.00				866,407.34	-2,814,889.34
	SUBTOTAL 75	4503			-0-			-2,440,761.87	2,440,761.87	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 75	3901						-2,792,993.96	474,246.52	2,318,747.44
	1971-72				541,600.00			-423,287.44	201,344.82	763,542.62
	1971				2,811,094.96			1,802,454.51	196,043.66	812,596.79
	1970				260,477.75			57,020.45	38,373.02	
	1969				10 -32,928.53					10 -32,928.53
	PRIOR YEARS							165,084.28		203,808.93
ACCOUNTS RECEIVABLE					1,456,339.78				-1,041,681.75	2,498,021.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					143 -497,484.89				-474,341.72	144 -23,143.17
ACCOUNTS PAYABLE					-405,991.76				446,952.95	-852,944.71
UNDELIVERED ORDERS					-4,133,107.31				1,554,593.59	-5,687,700.90
	SUBTOTAL 75	3901			-0-			-1,395,531.09	1,395,531.09	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						60,068,707.00		56,757,332.68	3,311,374.32	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-30,033,213.06	- - - - -	-30,033,213.06	- - - - -
INTRABUDGETARY TRANSACTIONS	- - - - -	-3,202,723,371.21	- - - - -	-3,202,723,371.21	- - - - -
TOTAL	- - - - -	-3,232,756,584.27	- - - - -	-3,232,756,584.27	- - - - -
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	- - - - -	74,669,201,275.72	-5,017,277.85	71,778,816,603.11 ¹⁴⁶	2,885,367,394.76

FOOTNOTES

- | | | |
|--|---|--|
| <p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.</p> <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>4 Represents:
 Appropriation----- \$101,345,000.00
 Appropriation transfer, 85 Stat. 124, 641 and 31 USC 581c(a) \$510,388.00 to the following accounts:
 "Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"----- -500,000.00
 "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -10,388.00
 and from "Disease Control, Health Services and Mental Health Administration, 1972."----- 11,574,000.00</p> <p>5 Transferred, 85 Stat. 302, from "Environmental Control, Environmental Health Service, 1971."</p> <p>6 Represents:
 Transfer, 85 Stat. 302, from "Environmental Control, Environmental Health Service, 1970"----- \$940,565.48
 Transfer of obligated balances lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.----- -1,444,389.75</p> <p>7 Re-established from surplus fund, 31 USC 701.</p> <p>8 Represents:
 Transfer, 31 USC 701-708, from "Office of the Administrator, Environmental Health Service, prior years"----- \$450,093.77
 Transfer of obligated balances lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.----- 1,444,389.75</p> <p>9 Transferred, 85 Stat. 302, from "Buildings and Facilities, Environmental Health Service, no year. Subject to disposition by the administrative agency. Treasury Department adjusted this overdraft in fiscal year 1972 upon advice from agency.</p> <p>10 Transferred, 42 USC 4321 note, to "Revolving Fund for Certification and Other Services, Environmental Protection Agency, no year."</p> <p>11 Represents:
 Appropriation----- \$538,013,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -4,162.00</p> | <p>14 Transferred, 31 USC 686, 686-1, to "Mental Health, Health Services and Mental Health Administration, (Transfer to Commerce, Economic Development Administration), 1972."</p> <p>15 Transferred, 31 USC 686, 686-1, from "Mental Health, Health Services and Mental Health Administration, 1972."</p> <p>16 Represents:
 Appropriation----- \$62,110,000.00
 Appropriation transfer, 85 Stat. 630, from "Nursing Home Improvement, Office of the Secretary of Health, Education, and Welfare, 1972."----- 1,000,000.00</p> <p>17 Represents:
 Appropriation----- \$320,854,000.00
 Appropriation transfer, 85 Stat. 124, 630, 641, \$1,322,460.00 to the following accounts:
 "Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"----- -1,300,000.00
 "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -22,460.00
 and from "Nursing Home Improvement, Office of the Secretary of Health, Education, and Welfare, 1972."----- 4,300,000.00</p> <p>18 Includes \$9,865,953.54 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years:
 1970 ----- \$7,376,424.12
 1969-1970 ----- 2,489,529.42</p> <p>19 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for account prior years 48-75 0569(08).</p> <p>20 Represents:
 Appropriation----- \$330,213,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -9,396.00</p> <p>21 Represents:
 Appropriation----- \$102,854,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -693.00</p> <p>22 Represents:
 Appropriation----- \$100,391,000.00
 Appropriation transfer, 85 Stat. 124 and 31 USC 581c(a), \$11,629,005.00 to the following accounts:
 "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -55,005.00
 "Food and Drug Control, Food and Drug Administration, 1972."----- -11,574,000.00</p> <p>23 Transferred, 85 Stat. 302, from "Environmental Control, Environmental Health Service, 1971."</p> <p>24 Transferred, 85 Stat. 302, from "Environmental Control, Environmental Health Service, 1970."</p> <p>25 Transferred, 31 USC 701-708, from "Environmental Control, Environmental Health Service, prior years.</p> | <p>26 All activity transferred from Environmental Health Service.</p> <p>27 Transferred, 85 Stat. 302, \$14,999,812.86 to the following accounts:
 "Communicable Diseases, Health Services and Mental Health Administration, 1971"----- -\$11,964,942.79
 "Food and Drug Control, Food and Drug Administration, 1971."----- -3,034,870.07</p> <p>28 Represents:
 Transfer, 85 Stat. 302, \$2,261,756.87 to the following accounts:
 "Communicable Diseases, Health Services and Mental Health Administration, 1970"----- -\$1,321,191.39
 "Food and Drug Control, Food and Drug Administration, 1970"----- -940,565.48
 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- -842,640.78</p> <p>29 Represents:
 Transfer, 31 USC 701-708, to "Disease Control Health Services and Mental Health Administration, prior years"----- -\$234,171.48
 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- 842,640.78</p> <p>30 Represents:
 Appropriation----- \$66,800,000.00
 Appropriation transfer, 85 Stat. 631, from "Medical Facilities Construction, Health Services and Mental Health Administration, 1972."----- 40,627,000.00</p> <p>31 Transferred, 85 Stat. 291, to "Medical Facilities Construction Loan Guarantee and Loan Fund, Health Services and Mental Health Administration, no year.</p> <p>32 Represents:
 Appropriation----- \$44,204,000.00
 Appropriation transfer, 85 Stat. 124, 631, \$40,629,084.00 to the following accounts:
 "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -2,084.00
 "Medical Facilities Construction, Health Services and Mental Health Administration, no year."- -40,627,000.00</p> <p>33 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior-years.</p> <p>34 Opening balance has been adjusted by -\$1,292,189.99 during the current fiscal year and does not agree with last year's closing balance.</p> <p>35 Opening balance has been adjusted by \$17,813.72 during the current fiscal year and does not agree with last year's closing balance.</p> <p>36 Opening balance has been adjusted by -\$7,113.84 during the current fiscal year and does not agree with last year's closing balance.</p> |
|--|---|--|

Appropriations, Outlays, and Balances - Continued

37	Transferred, 85 Stat. 302 and 40 USC 490(c), to "Buildings and Facilities, Health Services and Mental Health Administration, (Transfer to General Services Administration), no year"-----	-\$1,550,211.89	49	Represents: Appropriation-----	\$232,627,000.00	55	Represents: Appropriation-----	\$116,833,000.00
	and from "Buildings and Facilities, Environmental Health Service, no year."-----	2,092,584.12		Appropriation transfer, 42 USC 226, from "Office of the Director, National Institutes of Health 1972."-----	61,000.00		Appropriation transfer, 86 Stat. 182 and 42 USC 226, \$403,000.00 to the following accounts: "National Library of Medicine, National Institutes of Health, 1972"-----	-41,000.00
38	Transferred, 40 USC 490(c), from "Buildings and Facilities, Health Services and Mental Health Administration, no year."		50	Represents: Appropriation-----	\$43,388,000.00		"Health Manpower, National Institutes of Health, 1971 and 1972"-----	-71,000.00
39	Transferred, 85 Stat. 302, \$2,199,898.82 to the following accounts: "Buildings and Facilities, Health Services and Mental Health Administration, no year"-----	-\$2,092,584.12		Appropriation transfer, 42 USC 226, from "Office of the Director, National Institutes of Health, 1972."-----	16,000.00		"John E. Fogarty International Center for Advanced Study in the Health Sciences, National Institutes of Health, 1972"-----	-19,000.00
	"Buildings and Facilities, Food and Drug Administration, no year."-----	-107,314.70	51	Represents: Appropriation-----	\$153,164,000.00		"Biologics Standards, National Institutes of Health, 1972"-----	-66,000.00
40	Includes \$10,941.02 excess of receivables over unpaid obligations which is unavailable for obligation.			Appropriation transfer, 86 Stat. 182 and 42 USC 226, \$189,000.00 from the following accounts: "National Institute of Child Health and Human Development, National Institutes of Health, 1972"-----	173,000.00		"Research Resources, National Institutes of Health, 1972"-----	-33,000.00
41	Represents: Appropriation-----	\$155,333,000.00		"Office of the Director, National Institutes of Health, 1972."-----	16,000.00		"National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1972"-----	-173,000.00
	Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-31,708.00	52	Represents: Appropriation-----	\$116,590,000.00		and from "Office of the Director, National Institutes of Health, 1972."-----	80,000.00
42	Transferred, 31 USC 686, 686-1, to "Indian Health Facilities, Health Services and Mental Health Administration, (Transfer to Interior, Indians), no year."			Appropriation transfer, 86 Stat. 182 and 42 USC 226, \$160,000.00 from the following accounts: "Office of the Director, National Institutes of Health, 1972"-----	19,000.00	56	Represents: Appropriation-----	\$37,255,500.00
43	Transferred, 31 USC 686, 686-1, from "Indian Health Facilities, Health Services and Mental Health Administration, no year."			"National Institute of General Medical Sciences, National Institutes of Health, 1972"-----	18,000.00		Appropriation transfer, 86 Stat. 182 and 42 USC 226, \$124,000.00 to the following accounts: "Office of the Director, National Institutes of Health, 1972"-----	-1,000.00
44	Represents: Appropriation-----	\$4,203,000.00		"National Institute of Health, 1972"-----	18,000.00		"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1972."-----	-123,000.00
	Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-693.00		"National Eye Institute, National Institutes of Health, 1972."-----	123,000.00	57	Represents: Appropriation-----	\$74,948,000.00
45	Transferred, 85 Stat. 291, from "Medical Facilities Construction, Health Services and Mental Health Administration, no year."		53	Represents: Appropriation-----	\$109,117,500.00		Appropriation transfer, 86 Stat. 182, from "National Institute of Child Health and Human Development, National Institutes of Health, 1972."-----	33,000.00
46	Includes \$28,489.15 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.			Appropriation transfer, 42 USC 226, from "Office of the Director, National Institutes of Health, 1972."-----	58,000.00	58	Represents: Appropriation-----	\$4,288,000.00
47	Represents: Appropriation-----	\$9,205,000.00		Appropriation transfer, 86 Stat. 182, from "Office of the Director, National Institutes of Health, 1972."-----	58,000.00		Appropriation transfer, 86 Stat. 182, from "National Institute of Child Health and Human Development, National Institutes of Health, 1972."-----	19,000.00
	Appropriation transfer, 86 Stat. 182, \$89,000.00 from the following accounts: "National Institute of Child Health and Human Development, National Institutes of Health, 1972"-----	66,000.00	54	Represents: Appropriation-----	\$173,515,000.00	59	Transferred, 85 Stat. 302, from "Construction of Health Educational Research, and Library Facilities, National Institutes of Health, no year."	
	"National Institute of General Medical Sciences, National Institutes of Health 1972."-----	23,000.00		Appropriation transfer, 86 Stat. 182 and 42 USC 226, \$43,000.00 to the following accounts: "Biologics Standards, National Institutes of Health, 1972"-----	-23,000.00			
48	Represents: Appropriation-----	\$238,794,000.00		"Office of the Director, National Institutes of Health, 1972"-----	-2,000.00			
	Appropriation transfer, 42 USC 226, from "Office of the Director, National Institutes of Health, 1972."-----	139,000.00		"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1972."-----	-18,000.00			

60 Represents:
 Appropriation----- \$405,868,747.00
 Appropriation transfer, 85 Stat. 124; 86 Stat. 182 and 42 USC 226, 294, \$219,687.96 to the following accounts:
 "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -10,372.00
 "Office of the Director, National Institutes of Health, 1972"----- -1,000.00
 "Nurse Training Fund, National Institutes of Health, no year"----- -71,624.87
 "Health Professions Education Fund, National Institutes of Health, no year"----- -136,691.09
 and from "National Institute of Child Health and Human Development, National Institutes of Health, 1972"----- 71,000.00
 Appropriation available in prior fiscal year.----- 11,846,253.00
 61 Transferred, 85 Stat. 302, to "Health Manpower, National Institutes of Health, no year."
 62 Represents:
 Appropriation----- \$21,984,000.00
 Appropriation transfer, 86 Stat. 182, from "National Institute of Child Health and Human Development, National Institute of Health, 1972."----- 41,000.00
 63 Represents:
 Appropriation----- \$11,709,000.00
 Appropriation transfer, 86 Stat. 182 and 42 USC 226 \$389,000.00 to the following accounts:
 National Institutes of Health, 1972:
 National Institute of Child Health and Human Development -80,000.00
 National Cancer Institute--- -139,000.00
 National Heart and Lung Institute----- -61,000.00
 National Institute of Dental Research----- -16,000.00
 National Institute of Arthritis and Metabolic Diseases---- -16,000.00
 National Institute of Allergy and Infectious Diseases---- -58,000.00
 National Institute of Neurological Diseases and Stroke -19,000.00
 and \$4,000.00 from the following accounts:
 "Health Manpower, National Institutes of Health, 1971 and 1972"----- 1,000.00
 "National Institute of General Medical Sciences, National Institutes of Health, 1972"- 2,000.00
 "National Eye Institute, National Institutes of Health, 1972." 1,000.00

64 Transferred, 31 USC 686, 686-1, to "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health, (Transfer to National Science Foundation), no year."
 65 Transferred, 31 USC 686,686-1, from "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health, no year."
 66 Transferred, 40 USC 490(c), to "Buildings and Facilities, National Institutes of Health, (Transfer to General Services Administration), no year."
 67 Transferred, 40 USC 490(c), from "Buildings and Facilities, National Institutes of Health, no year."
 68 Transferred, 40 USC 490(c), from "Construction of Mental Health-Neurology Research Facility, National Institutes of Health, (Transfer to General Services Administration), no year."
 69 Transferred, 40 USC 490(c), to "Construction of Mental Health-Neurology Research Facility, National Institutes of Health, no year."
 70 Represents:
 Appropriation----- \$4,000,000.00
 Appropriation transfer, 42 USC 294, \$4,000,000.00 to the following accounts:
 "Nurse Training Fund, National Institutes of Health, no year"----- -1,568,000.00
 "Health Professions Education Fund, National Institutes of Health, no year."----- -2,432,000.00
 71 Represents:
 Appropriation transfer, 42 USC 294, \$2,568,691.09 from the following accounts:
 "Health Manpower, National Institutes of Health, 1971 and 1972"----- \$136,691.09
 "Payment of Sales Insufficiencies and Interest Losses, National Institutes of Health, no year."----- 2,432,000.00
 72 Transferred, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."
 73 Represents:
 Appropriation transfer, 42 USC 294, \$1,639,624.87 from the following accounts:
 "Health Manpower, National Institutes of Health, 1971 and 1972"----- \$71,624.87
 "Payment of Sales Insufficiencies and Interest Losses, National Institutes of Health, no year."----- 1,568,000.00
 74 Includes \$219,146.30 excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.
 75 Includes \$2,641,753.63 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1969.

76 Represents:
 Appropriation----- \$318,300,000.00
 Appropriation transfer, 20 USC 442, from "Higher Education, Office of Education, 1972."--- 2,415,734.00
 77 Represents:
 Appropriation----- \$903,613,000.00
 Appropriation transfer, 85 Stat. 124 and 20 USC 442, \$2,423,564.00 to the following accounts:
 "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -7,830.00
 "Higher Education, Office of Education, 1972 and 1973."- -2,415,734.00
 78 Transferred, 31 USC 686, 686-1, \$127,732.00 to the following accounts:
 Educational Activities Overseas, Special Foreign Currency Program, Office of Education, no year:
 Transfer to State----- -\$23,304.00
 Transfer to National Science Foundation.----- -104,428.00
 79 Transferred, 31 USC 686,686-1, from "Educational Activities Overseas, Special Foreign Currency Program, Office of Education, no year."
 80 Represents:
 Appropriation----- \$52,218,000.00
 Appropriation transfer, 85 Stat. 124, 641, \$214,580.00 to the following accounts:
 "Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"----- -200,000.00
 "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -14,580.00
 81 Represents:
 Appropriation----- \$19,805,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -5,900.00
 81a Transferred, 85 Stat. 631, to "Civil Rights Education, Office of Education, (Transfer to Cabinet Committee on Education), 1972."
 82 Transferred, 85 Stat. 631, from "Civil Rights Education, Office of Education, 1972."
 83 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for account 48-75 0215(44) fiscal year 1971.
 84 Represents:
 Appropriation----- \$2,961,000.00
 Appropriation transfer, 12 USC 1717, to "Higher Education Facilities Loans Fund, Office of Education, no year."----- -2,961,000.00

Appropriations, Outlays, and Balances - Continued

85	Represents:		98	Represents:		106	Represents:	
	Appropriation-----	\$1,731,151.76		Appropriation-----	\$40,579,000.00		Transfer, 31 USC 701-708, to	
	Appropriation transfer, 12 USC			Appropriation transfer, 85 Stat.			"Federal Old-Age and Survivors	
	1717, from "Payment of Partic-			124, 630; 86 Stat. 170 and			Insurance Trust Fund,	
	ipation Sales Insufficiencies,			Reorganization Plan No. 1 of			no year"-----	-\$656,990.12
	Office of Education, no year."	2,961,000.00		1971, effective July 1, 1971,			Transfer of obligated balances	
86	Represents:			\$475,911.00 to the following			from lapsed appropriations to	
	Transfer, 12 USC 1717, to "Par-			accounts:			merged prior-year accounts	
	ticipation Sales Fund, Govern-			"Operating Expenses, Action,			pursuant to 31 USC 701.-----	355,459.53
	ment National Mortgage Associ-			1972"-----	-433,000.00			
	ation, Housing and Urban Devel-			"Operating Expenses, Public				
	opment, no year"-----	-\$4,877,600.00		Buildings Service, General				
	Redemption of agency debt			Services Administration,				
	securities-----	-6,325,000.00		1972"-----	-42,911.00			
	Net distribution of participa-			and \$4,900,000.00 from the				
	tion sales transactions.-----	6,325,000.00		following accounts:				
87	Represents net redemption of agency securities.			"Nursing Home Improvement,				
88	Represents lapsed borrowing authority.			Office of the Secretary of				
89	Represents:			Health, Education, and				
	Appropriation-----	\$7,856,984,000.00		Welfare, 1972"-----	2,050,000.00			
	Appropriation transfer, 86 Stat.			"Grants to States for Public				
	170, to "Salaries and Expenses,			Assistance, Social and				
	Social and Rehabilitation			Rehabilitation Service,				
	Service, 1972"-----	-2,850,000.00		1971 and 1972."-----	2,850,000.00			
	Appropriation available in		99	Represents:				
	prior fiscal year.-----	4,361,000,000.00		Appropriation-----	\$139,000,000.00			
90	Transferred, 42 USC 631, to "Work Incentives,			Appropriation transfer, 85 Stat.				
	Social and Rehabilitation Service, (Transfer to			124, to "Operating Expenses,				
	Labor), 1972."			Public Buildings Service, Gen-				
				eral Services Administration,				
91	Transferred, 42 USC 631, from "Work Incentives,			1972."-----	-10,285.00			
	Social and Rehabilitation Service, 1972."			100	Opening balance has been adjusted by \$16,337,768.34			
92	Includes \$1,611.00 unobligated and unavailable for				during the current fiscal year and does not agree			
	obligation, for prior years.				with last year's closing balance.			
93	Represents:		101	Represents:				
	Appropriation-----	\$45,750,000.00		Transfer 85 Stat. 302, from "Special Benefits				
	Appropriation transfer, Reorgan-			for Disabled Coal Miners, Social Security				
	ization Plan No. 1 of 1971,			Administration, (Transfer to Consumer Protection				
	effective July 1, 1971, to			and Environmental Health Services),				
	"Operating Expenses, Action,			1970"-----	\$1,921,412.50			
	1972 - December 31, 1972."-----	-22,250,000.00						
94	Represents:							
	Appropriation-----	\$38,950,000.00						
	Appropriation transfer, Reorgan-							
	ization Plan No. 1 of 1971,							
	effective July 1, 1971, to							
	"Operating Expenses, Action,							
	1972."-----	-17,750,000.00						
95	Transferred, 82 Stat. 878-879 and 84 Stat. 2012,							
	to "Programs for the Aging, Social and Rehabilita-							
	tion Service, (Transfer to White House Conference							
	on Aging), 1971 and 1972."							
96	Transferred, Reorganization Plan No. 1 of 1971,							
	effective July 1, 1971, to "Operating Expenses,							
	Action, 1971."							
97	Transferred, 82 Stat. 878-879 and 84 Stat. 2012,							
	from "Programs for the Aging, Social and Rehabil-							
	itation Service, 1971 and 1972."							

114	Represents: Transfer, 31 USC 701-708 and 42 USC 401, 422, \$35,217,734,027.21 to the following accounts: Salaries and Expenses, Social Security Administration: 1972----- -\$490,723,500.00 1971----- -21,744,000.00 1970----- -6,897,000.00 "Construction, Social Security Administration, no year"- -8,823,100.00 "Federal Old-Age and Survivors Insurance Trust Fund, (Transfer to Health, Education, and Welfare), no year"----- -34,687,764,000.00 "Federal Old-Age and Survivors Insurance Trust Fund, (Transfer to Health, Education and Welfare Social and Rehabilitation Service), no year"----- -1,782,427.21 and from "Salaries and Expenses, Social Security Administration, prior years"----- 656,990.12 Net investment in public debt securities----- -1,877,346,000.00 Net redemption of agency securities----- 50,000,000.00	124	Transferred, 42 USC 422, from "Federal Disability Insurance Trust Fund, no year."	140	Represents: Appropriation----- \$49,125,000.00 Appropriation transfer, 85 Stat. 124, 630, to "Operating Expenses, Public Buildings Service Administration, 1972"----- -91,171.00 and from "Nursing Home Improvement, Office of the Secretary of Health, Education, and Welfare, 1972."----- 322,000.00
115	Transferred, 42 USC 401, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	125	Includes \$6,849,019.91, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for account 75-20X8007(05).	141	Represents: Appropriation----- \$7,672,000.00 Appropriation transfer, 85 Stat. 630, \$7,672,000.00 to the following accounts: "Departmental Management, Health, Education, and Welfare, 1972"----- -322,000.00 "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1972"----- -4,300,000.00 "Health Services Research and Development, Health Services and Mental Health Administration, 1972"----- -1,000,000.00 "Salaries and Expenses, Social and Rehabilitation Service, 1972."----- -2,050,000.00
116	Transferred, 42 USC 422, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	126	Includes \$106,290,535.62, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for the following accounts: 75-20X8007----- \$99,957,340.10 75-20X8007(05)----- 6,333,195.52	142	Represents: Appropriation----- \$10,830,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -117,122.00
117	Represents net investment in Public debt securities.	127	Excludes refunds of taxes----- \$51,315,000.00	143	Represents Excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1969.
118	Represents net redemption of agency securities.	128	Represents: Transfer, 42 USC 1395 i and j, to "Federal Hospital Insurance Trust Fund, (Transfer to Health, Education, and Welfare), no year"- -5,995,919,246.00 Net redemption of public debt securities----- 145,898,000.00	144	Includes \$56,071.70 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1969.
119	Includes \$563,327.94, funds authorized by Congress and apportioned are available in the social security trust funds to cover these obligations, for account 75-20X8006(05).	129	Transferred, 42 USC 1395 i and j, from "Federal Hospital Insurance Trust Fund no year."	145	For detail by account see Table H - "Receipts Organizational Unit."
120	Includes \$120,253,187.60, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for the following accounts: 75-20X8006----- \$119,836,014.84 75-20X8006(05)----- 417,172.76	130	Represents net redemption of public debt securities.	146	Represents: Unobligated balances withdrawn, 31 USC 701----- \$405,794,730.50 Restoration of unobligated balances withdrawn, 31 USC 701----- -19,522,069.81 Lapsed borrowing authority----- 6,325,000.00 Net increase in accounts receivable----- -119,311,684.77 Net decrease in unfilled customer orders----- 7,133,038.70 Net increase in unobligated balance----- 390,227,874.19 Net increase in accounts payable----- 917,945,919.35 Net increase in undelivered orders----- -1,296,774,586.60
121	Excludes refunds of taxes----- \$47,361,000.00	131	Includes \$364,369.00, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for account 75-20X8005.		Total----- <u><u>-2,885,367,394.76</u></u>
122	Represents: Transfer, 42 USC 401, 422, \$4,115,011,322. 79 to the following accounts: "Federal Disability Insurance Trust Fund, (Transfer to Health, Education, and Welfare), no year."----- -\$4,087,793,750.00 "Federal Disability Insurance Trust Fund, (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"----- -27,217,572.79 Net investment in public debt securities----- -983,898,000.00 Net redemption of agency securities----- 50,000,000.00	132	Includes \$654,901,129.21, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for account 75-20X8005.		
123	Transferred, 42 USC 401, from "Federal Disability Insurance Trust Fund, no year."	133	Represents: Transfer, 42 USC 1395 i and j, to "Federal Supplementary Medical Insurance Trust Fund, (Transfer to Health, Education, and Welfare), no year"----- -\$2,222,080,754.00 Net investment in public debt securities----- -220,648,000.00		
		134	Transferred, 42 USC 1395 i and j, from "Federal Supplementary Medical Insurance Trust Fund, no year."		
		135	Includes \$679,430,045.06, funds authorized by the Congress and apportioned are available in the social security trust funds to cover these obligations, for no year, (Transfer to Health, Education, and Welfare).		
		136	Includes \$110,008.66 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1972.		
		137	Transferred, 73 Stat. 345; 75 Stat. 607, 737; 76 Stat. 378; 77 Stat. 242; 78 Stat. 978; 79 Stat. 607; 80 Stat. 1399; 81 Stat. 405; 82 Stat. 989; 84 Stat. 42, 382 and 85 Stat. 106, to "Howard University, (Transfer to General Services Administration), no year."		
		138	Transferred, 73 Stat. 345; 75 Stat. 607, 737; 76 Stat. 378; 77 Stat. 242; 78 Stat. 978; 79 Stat. 607; 80 Stat. 1399; 81 Stat. 405; 82 Stat. 989; 84 Stat. 42, 382 and 85 Stat. 106, from "Howard University, no year."		
		139	Represents: Appropriation----- \$390,568,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -154,481.00		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
HOUSING PRODUCTION AND MORTGAGE CREDIT										
FEDERAL HOUSING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, HOUSING PRODUCTION AND MORTGAGE CREDIT PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 86		0138		---	\$17,000,000.00	---	\$17,000,000.00	---	---
SPECIAL FUND ACCOUNTS										
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		5270		\$1,338,084.00	744,709.21	---	---	---	\$2,082,793.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,338,084.00	---	---	---	\$117,849.21	-1,455,933.21
ACCOUNTS PAYABLE					---	---	---	---	626,860.00	-626,860.00
	SUBTOTAL 86		5270		-0-	744,709.21	---	---	744,709.21	-0-
PUBLIC ENTERPRISE FUNDS										
LOW AND MODERATE INCOME SPONSOR FUND, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4042		3,321,800.31	4,000,000.00	---	1,085,486.49	---	6,236,313.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,304,214.27	---	---	---	1,982,207.52	-4,286,421.79
UNDELIVERED ORDERS					-1,017,580.04	---	---	---	932,305.99	-1,949,892.03
	SUBTOTAL 86		4042		-0-	4,000,000.00	---	1,085,486.49	2,914,513.51	-0-
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4098		294,754,889.77	---	⁴ -292,719,702.09	-30,925,400.70	⁵ 24,415.00	32,936,173.38
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					1,460,000,000.00	---	⁶ 40,000,000.00	---	---	1,500,000,000.00
ACCOUNTS RECEIVABLE					10,526,296.06	---	---	---	4,449,635.80	6,076,660.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-973,184,553.07	---	---	---	-121,549,638.34	-851,634,914.73
ACCOUNTS PAYABLE					-209,703,444.25	---	---	---	-207,181,712.09	-2,521,732.16
UNDELIVERED ORDERS					-582,393,188.51	---	---	---	102,462,998.24	-684,856,186.75
	SUBTOTAL 86		4098		-0-	---	-252,719,702.09	-30,925,400.70	-221,794,301.39	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4058		97,398,883.68	⁷ 22,751,850.72	⁸ -23,814,892.50	37,055,974.77	---	59,279,867.13
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					1,325,000,000.00	---	⁹ -331,000,000.00	---	---	994,000,000.00
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					---	---	¹⁰ 400,533,878.00	---	¹¹ 400,533,878.00	---
ACCOUNTS RECEIVABLE					31,872,293.42	---	---	---	2,244,205.76	29,628,087.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,319,536,005.94	---	---	---	-327,511,451.11	-992,024,554.83
ACCOUNTS PAYABLE					-53,680,401.66	---	---	---	-7,724,445.51	-45,955,956.15
UNDELIVERED ORDERS					-81,054,769.50	---	---	---	-36,127,325.69	-44,927,443.81
	SUBTOTAL 86		4058		-0-	22,751,850.72	45,718,985.50	37,055,974.77	31,414,861.45	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4115		84,594,201.73	---	¹² -1,117,043.67	-1,474,862.09	---	84,952,020.15
ACCOUNTS RECEIVABLE					4,928,398.80	---	---	---	122,378.70	4,806,020.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-63,518,628.50	---	---	---	14,051,393.69	-77,570,022.19
ACCOUNTS PAYABLE					-1,064,458.29	---	---	---	928,430.55	-1,992,888.84
UNDELIVERED ORDERS					-24,939,513.74	---	---	---	-14,744,384.52	-10,195,129.22
	SUBTOTAL 86		4115		-0-	---	-1,117,043.67	-1,474,862.09	357,818.42	-0-

FEDERAL HOUSING ADMINISTRATION FUND,
HOUSING AND URBAN DEVELOPMENT
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 86	4070	138,631,171.67	- - - - -	13	354,415,071.58	347,245,359.93	- - - - -	145,800,883.32
TRANSFER TO:									
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20	86 4070	9,164,958.24	- - - - -	14	-54,127,500.00	-57,151,913.04	- - - - -	12,189,371.28
AUTHORITY TO SPEND DEBT RECEIPTS			155,851,750.00	- - - - -	15	409,252,500.00	- - - - -	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES			982,857,400.00	- - - - -	16	115,514,000.00	- - - - -	- - - - -	1,098,371,450.00
INVESTMENTS IN AGENCY SECURITIES			212,575,661.73	- - - - -	15	-6,549,071.58	- - - - -	- - - - -	206,026,590.15
ACCOUNTS RECEIVABLE			346,771,014.25	- - - - -		- - - - -	52,977,356.35	- - - - -	293,793,657.90
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,475,293,910.05	- - - - -		- - - - -	- - - - -	-173,923,022.10	-1,296,370,887.95
ACCOUNTS PAYABLE			-374,869,579.57	- - - - -		- - - - -	- - - - -	84,729,670.50	-459,599,250.07
UNDELIVERED ORDERS			-688,516.27	- - - - -		- - - - -	- - - - -	-476,701.64	-211,814.63
	SUBTOTAL 86	4070	-0-	- - - - -		253,400,750.00	290,093,446.89	-36,692,696.89	-0-
TOTAL, FEDERAL HOUSING ADMINISTRATION			- - - - -	- - - - -		297,897,309.93	-208,117,760.26	312,834,645.36	-223,055,095.69

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

GENERAL FUND ACCOUNTS

PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	1972	86 0145	- - - - -	17	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

PUBLIC ENTERPRISE FUNDS

SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86	4205	102,769.82	18	9,601,000.00	19	439,011,369.61	448,617,030.81	20	98,108.62
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			5,075,857,143.56	- - - - -		9	-498,076,000.00	- - - - -	11	-102,953,800.94
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			- - - - -	- - - - -		15	78,782,000.00	- - - - -		4,680,734,944.50
INVESTMENTS IN AGENCY SECURITIES			106,065,151.96	- - - - -		7	-8,693,697.60	- - - - -		97,371,434.36
ACCOUNTS RECEIVABLE			90,196,555.30	- - - - -		- - - - -	- - - - -	-26,387,911.37		116,584,466.67
FUND EQUITIES:										
UNOBLIGATED BALANCE			-3,766,784,170.90	- - - - -		- - - - -	- - - - -	229,610,461.08		-3,996,394,631.98
ACCOUNTS PAYABLE			-146,718,452.64	- - - - -		- - - - -	- - - - -	32,587,972.03		-179,306,424.67
UNDELIVERED ORDERS			-1,358,718,977.10	- - - - -		- - - - -	- - - - -	-639,631,079.60		-719,087,897.50
	SUBTOTAL 86	4205	-0-	- - - - -		9,601,000.00	11,023,672.01	448,617,030.81	-427,992,358.80	-0-

LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:										
UNDISBURSED FUNDS			2,250,000,000.00	- - - - -		- - - - -	- - - - -	- - - - -		2,250,000,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			- - - - -	- - - - -		- - - - -	- - - - -	- - - - -		- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE			-2,250,000,000.00	- - - - -		- - - - -	- - - - -	- - - - -		-2,250,000,000.00
	SUBTOTAL 86	4319	-0-	- - - - -		- - - - -	- - - - -	- - - - -		-0-

MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86	4016	100,000.00	- - - - -	21	-335,744,688.39	-335,739,204.91	- - - - -	20	94,516.52
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			- - - - -	- - - - -		22	268,380,000.00	- - - - -	11	268,380,000.00
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			- - - - -	- - - - -		15	113,212,000.00	- - - - -		113,212,000.00
INVESTMENTS IN AGENCY SECURITIES			52,708,323.60	- - - - -		10	-2,356,803.44	- - - - -		50,351,520.16
ACCOUNTS RECEIVABLE			26,784,398.65	- - - - -		- - - - -	- - - - -	-18,328,402.38		45,112,801.23
FUND EQUITIES:										
UNOBLIGATED BALANCE			-9,934,251.85	- - - - -		- - - - -	- - - - -	31,358,578.20		-41,292,830.05
ACCOUNTS PAYABLE			-69,658,470.60	- - - - -		- - - - -	- - - - -	-15,392,462.74		-54,266,007.86
	SUBTOTAL 86	4016	-0-	- - - - -		43,490,508.17	-335,739,204.91	379,229,713.08		-0-

GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86	4238	140,566.47	- - - - -	16	-2,776,000.00	-2,637,166.51	- - - - -		1,732.98
INVESTMENTS IN PUBLIC DEBT SECURITIES			645,000.00	- - - - -		16	2,776,000.00	- - - - -		3,421,000.00
ACCOUNTS RECEIVABLE			132,236.21	- - - - -		- - - - -	- - - - -	-153,834.63		286,070.84

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
<u>HOUSING PRODUCTION AND MORTGAGE CREDIT-CONTINUED</u>										
<u>GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED</u>										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3917,002.68				\$2,773,224.39	-3,691,027.07
ACCOUNTS PAYABLE								17,776.75		-17,776.75
								2,637,166.51		-0-
	SUBTOTAL	86	4238		-0-					
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	30	4206		402,469.06		23 -30,558,791.76	-30,088,665.32		12,342.62
INVESTMENTS IN PUBLIC DEBT SECURITIES					090,142,000.00		24 -295,193,000.00			599,949,500.00
INVESTMENTS IN AGENCY SECURITIES					0,000,000.00		25 93,475,000.00			98,475,000.00
ACCOUNTS RECEIVABLE					190,319,012.77				13,446,011.78	176,873,801.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-077,914,883.02				-232,276,791.76	-445,638,092.06
ACCOUNTS PAYABLE					-410,029,078.23				16,642,653.54	-429,672,551.77
								-30,088,665.32	-202,188,126.44	-0-
	SubTOTAL	86	4206		-0-	-232,276,791.76				
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION						\$9,011,000.00	-177,762,611.58	80,151,994.07	-248,313,605.65	
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT.						307,498,309.93	-385,880,371.84	392,986,639.43	-471,369,701.34	
<u>HOUSING MANAGEMENT</u>										
GENERAL FUND ACCOUNTS										
RENT SUPPLEMENT PROGRAM, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971	80	0129		0,346,700.00			5,644,158.00	26 -299,777.00	2,579.00
	1970				00,118.00			33,030.00	26 -2,912.00	
	PRICK YEARS				14.79				14.79	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-0,317,032.79				-5,374,513.79	-2,579.00
	SubTOTAL	86	0129		-0-			5,677,188.00	-5,677,188.00	-0-
HOUSING PAYMENTS, HOUSING MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	86	0109			27 1,371,700,000.00		865,607,955.93	81,746,225.91	424,350,818.16
ACCOUNTS RECEIVABLE									-146,407.96	146,407.96
FUND EQUITIES:										
ACCOUNTS PAYABLE									222,466,494.05	-222,466,494.05
UNDELIVERED ORDERS									202,030,732.07	-202,030,732.07
	SubTOTAL	86	0109		-0-	1,371,700,000.00		865,607,955.93	506,097,044.07	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971	86	0148		4,950,097.27			5,673,860.65	26 -724,741.80	978.44
	1970								11,839.43	
	PRICK YEARS								-194.33	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					01,002.90				76,954.11	4,098.79
UNOBLIGATED BALANCE					28 -1,145.61				-917.29	29 -228.32
ACCOUNTS PAYABLE					-5,030,004.58				-5,025,155.67	-4,848.91
	SubTOTAL	86	0148		-0-			5,661,826.89	-5,661,826.89	-0-

COLLEGE HOUSING, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970-71 86	0152	-----	-----	³⁰ 159,892.50	440,130.50	²⁵ -280,238.00	-----	-----
COUNSELING SERVICES, HOUSING MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 86	0156	-----	-----	3,250,000.00	-----	-----	92,059.00	3,157,941.00
FUND EQUITIES:			-----	-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	3,157,941.00	-3,157,941.00
	SUBTOTAL 86	0156	-----	-----	-0-	3,250,000.00	-----	3,250,000.00	-0-
SALARIES AND EXPENSES, HOUSING MANAGEMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 86	0161	-----	-----	³¹ 16,878,000.00	-----	-----	-----	-----
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 86	0302	-----	-----	³² 252,443,222.21	246,960,214.46	²⁵ -8,431,317.44	-----	13,914,325.19
	1970		-----	-----	-----	-1,744,771.71	1,744,771.71	-----	-----
	PRIOR YEARS		-----	-----	³³ 276,479.88	-427,519.23	703,999.11	-----	-----
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-3,839,789.79	-----	3,839,789.79
FUND EQUITIES:			-----	-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	1,046,225.17	²⁹ -1,046,225.17
ACCOUNTS PAYABLE			-----	-----	-----	-----	-----	5,418,499.10	-5,418,499.10
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	11,289,390.71	-11,289,390.71
	SUBTOTAL 86	0302	-----	-----	-0-	252,719,702.09	244,787,923.52	7,931,778.57	-0-
PUBLIC ENTERPRISE FUNDS									
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4040	1,190,093.81	-----	¹⁶ -42,000.00	-1,777,174.37	⁵ 1,700,000.00	-----	1,231,868.18
INVESTMENTS IN PUBLIC DEBT SECURITIES			112,000.00	-----	¹⁶ 42,000.00	-----	-----	-----	154,000.00
INVESTMENTS IN AGENCY SECURITIES			387,700.00	-----	-----	-----	-----	-----	387,700.00
ACCOUNTS RECEIVABLE			57,000.45	-----	-----	-----	63,253.45	-----	33,750.00
FUND EQUITIES:			-----	-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE			-1,371,000.97	-----	-----	-----	76,312.68	-----	-1,447,869.65
ACCOUNTS PAYABLE			-421,840.29	-----	-----	-----	-62,391.76	-----	-359,448.53
	SUBTOTAL 86	4040	-0-	-----	-----	-1,777,174.37	1,777,174.37	-----	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4041	79,410.60	-----	¹⁶ -2,272,000.00	-2,492,515.31	-----	-----	299,928.97
INVESTMENTS IN PUBLIC DEBT SECURITIES			471,000.00	-----	¹⁶ 2,272,000.00	-----	-----	-----	2,743,000.00
ACCOUNTS RECEIVABLE			1,675.55	-----	-----	-----	-----	-----	8,477.00
FUND EQUITIES:			-----	-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE			-332,000.19	-----	-----	-----	-----	-----	-3,051,405.97
	SUBTOTAL 86	4041	-0-	-----	-----	-2,492,515.31	2,499,316.78	2,492,515.31	-0-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4015	22,421,350.35	-----	-----	-781,547.07	⁵ 250,000.00	-----	22,952,897.42
ACCOUNTS RECEIVABLE			59,104.92	-----	-----	-----	6,241.88	-----	52,923.04
FUND EQUITIES:			-----	-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE			-9,090,927.93	-----	-----	-----	4,187,784.75	-----	-13,878,712.68
ACCOUNTS PAYABLE			-86,047.92	-----	-----	-----	-30,792.22	-----	-55,255.70
UNDELIVERED ORDERS			-12,700,539.42	-----	-----	-----	-3,631,687.34	-----	-9,071,852.08
	SUBTOTAL 86	4015	-0-	-----	-----	-781,547.07	781,547.07	-----	-0-
TOTAL, HOUSING MANAGEMENT			-----	1,391,833,000.00	252,879,594.59	1,134,001,788.09	510,710,806.50	-----	-----

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
COMMUNITY PLANNING AND MANAGEMENT										
GENERAL FUND ACCOUNTS										
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		0104		383,470,448.14	310,000,000.00		50,093,469.74	-15,000.00	133,376,978.40
ACCOUNTS RECEIVABLE										15,000.00
FUND EQUITIES:										
UNBLIGATED BALANCE					-7,034,015.44				22,225,831.59	-29,260,347.03
UNDELIVERED ORDERS					-70,435,922.70				27,695,698.67	-104,131,631.37
	SUBTOTAL 86		0104		-U-	100,000,000.00		50,093,469.74	49,906,530.26	-0-
URBAN INFORMATION AND TECHNICAL ASSISTANCE, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86		0135		122,740.04			76,524.90	76,215.14	
FUND EQUITIES:										
UNDELIVERED ORDERS					-122,740.04				-152,740.04	
	SUBTOTAL 86		0135		-U-			76,524.90	-76,524.90	-0-
SALARIES AND EXPENSES, COMMUNITY PLANNING AND MANAGEMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 86		0136			34 7,684,000.00		7,684,000.00		
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 86		0122			3,500,000.00		30,701.31	847.25	3,468,451.44
	1971				3,484,370.56			1,363,654.45	41,215.62	2,079,506.49
	1970				1,802,799.21			1,142,678.98	43,235.37	
	PRIOR YEARS				795,400.12			271,125.32	172,348.06	1,048,871.60
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,102,030.89				434,193.64	-6,596,829.53
	SUBTOTAL 86		0122		-U-	3,500,000.00		2,808,160.06	691,839.94	-0-
FELLOWSHIPS FOR CITY PLANNING AND URBAN STUDIES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970 86		0132		4,902.02			-5,514.66	10,416.68	
FUND EQUITIES:										
UNDELIVERED ORDERS	PRIOR YEARS				3,000.00			-714.40	4,570.40	
	SUBTOTAL 86		0132		-U-			-6,229.06	6,229.06	-0-
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		0149		7,500,000.00	10,000,000.00		194,490.00		17,305,510.00
FUND EQUITIES:										
UNBLIGATED BALANCE					-7,143,000.00				9,681,900.00	-16,824,900.00
UNDELIVERED ORDERS					-357,000.00				123,610.00	-480,610.00
	SUBTOTAL 86		0149		-U-	10,000,000.00		194,490.00	9,805,510.00	-0-

PUBLIC ENTERPRISE FUNDS

NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4237	88,945.28	-	16 2,602,000.00	-2,576,668.53	-	-	42,713.81
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,225,000.00	-	16 2,602,000.00	-	-	-	4,827,000.00
ACCOUNTS RECEIVABLE			93,062.03	-	-	-	-234,418.92	-	327,481.55
UNFILLED CUSTOMER ORDERS			-	-	-	-	-27,417.32	-	27,417.32
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,221,357.91	-	-	-	-	2,850,054.77	-5,201,412.68
UNDELIVERED ORDERS			-34,750.00	-	-	-	-11,550.00	-	-23,200.00
	SUBTOTAL 86	4237	-0-	-	-	-2,576,668.53	-	2,576,668.53	-0-
TOTAL, COMMUNITY PLANNING AND MANAGEMENT				121,184,000.00		58,273,747.11		62,910,252.89	

COMMUNITY DEVELOPMENT

GENERAL FUND ACCOUNTS

MODEL CITIES PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-73 86	0133	-	150,000,000.00	-	-37,000.00	-	-	150,037,000.00
	1971-72		575,000,000.00	-	-	39,762,288.64	287,233.28	-	534,950,478.08
	1970-71		507,251,578.66	-	-	305,443,733.10	67,334.67	-	201,740,930.89
	1969-70		121,031,164.23	-	-2,886,359.76	118,140,400.55	4,404.22	-	-
	PRIOR YEARS		36,250,779.52	-	2,886,359.76	36,205,879.52	-13,000.00	-	2,937,259.76
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-575,000,000.00	-	-	-	-430,623,891.00	-	-144,376,109.00
UNDELIVERED ORDERS			-604,539,942.71	-	-	-	80,762,617.02	-	-745,302,559.73
	SUBTOTAL 86	0133	-0-	150,000,000.00	-	499,515,301.81	-349,515,301.81	-	-0-
GRANTS FOR NEIGHBORHOOD FACILITIES, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0127	112,034,296.95	40,000,000.00	-	23,177,460.22	-	-	128,856,836.73
FUND EQUITIES:									
UNOBLIGATED BALANCE			-31,559,176.06	-	-	-	6,342,472.26	-	-37,901,648.32
UNDELIVERED ORDERS			-80,475,120.89	-	-	-	10,480,067.52	-	-90,955,188.41
	SUBTOTAL 86	0127	-0-	40,000,000.00	-	23,177,460.22	16,822,539.78	-	-0-
OPEN SPACE LAND PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0117	239,902,193.61	100,000,000.00	-	51,168,489.22	-	-	288,793,704.39
	PRIOR YEARS		7,945,799.04	-	-	1,150,046.31	470,330.14	-	6,325,422.59
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,209,400.94	-	-	-	16,520,245.22	-	-29,789,652.16
UNDELIVERED ORDERS			-234,638,585.71	-	-	-	30,690,889.11	-	-265,329,474.82
	SUBTOTAL 86	0117	-0-	100,000,000.00	-	52,318,535.53	47,681,464.47	-	-0-
GRANTS FOR BASIC WATER AND SEWER FACILITIES, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0125	655,003,552.12	500,000,000.00	-	134,005,242.47	-	-	1,021,078,309.65
FUND EQUITIES:									
UNOBLIGATED BALANCE			-231,330,650.85	-	-	-	346,611,781.46	-	-637,942,632.31
UNDELIVERED ORDERS			-303,752,701.27	-	-	-	19,382,976.07	-	-383,135,677.34
	SUBTOTAL 86	0125	-0-	500,000,000.00	-	134,005,242.47	365,994,757.53	-	-0-
SALARIES AND EXPENSES, COMMUNITY DEVELOPMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 86	0137	-	35 23,277,000.00	-	23,274,000.00	-	-	-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept.	Account No.	Sub. No.						
COMMUNITY DEVELOPMENT-CONTINUED										
PUBLIC ENTERPRISE FUNDS										
URBAN RENEWAL FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4034		\$2,727,874,044.29		³⁶ \$1,250,000,000.00	\$1,189,379,051.14		\$2,788,494,993.15
URBAN RENEWAL PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86		0103			³⁸ \$1,250,000,000.00	³⁷ -1,250,000,000.00			3,005,500,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86		4034		3,005,500,000.00					200,000,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					200,000,000.00					13,330,138.78
ACCOUNTS RECEIVABLE					10,303,521.79				\$5,053,383.01	
FUND EQUITIES:										
UNBLIGATED BALANCE					-1,628,465,546.16				-148,758,551.75	-1,479,706,994.41
ACCOUNTS PAYABLE					-38,115,155.63				-28,720,392.22	-9,394,743.41
UNDELIVERED ORDERS					-4,702,176,884.29				233,046,509.82	-4,518,223,394.11
					-0-				60,620,948.86	-0-
SUBTOTAL 86			4034			1,250,000,000.00		1,189,379,051.14		
REHABILITATION LOAN FUND, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4036		6,457,646.39	90,000,000.00	³⁹ 533,541.48	38,715,426.24		58,275,755.63
TRANSFER TO:										
SMALL BUSINESS ADMINISTRATION	NO YEAR 73 86		4036		1,283,534.98		⁴⁰ -533,541.48	749,993.50		1,744,045.61
ACCOUNTS RECEIVABLE					714,966.65				-1,029,078.96	
FUND EQUITIES:										
UNBLIGATED BALANCE					-3,522,938.40				52,177,346.74	-55,700,285.14
ACCOUNTS PAYABLE					-303,310.62				-115,502.22	-249,808.40
UNDELIVERED ORDERS					-4,007,873.00				-498,185.30	-4,069,707.70
					-0-				50,534,580.26	-0-
SUBTOTAL 86			4036			90,000,000.00		39,465,419.74		
PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4234		10,054,969.29	⁴¹ 3,130,455.65	⁴² 15,567,700.00	22,421,552.74		14,331,572.20
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					289,500,000.00		⁹ -20,000,000.00			269,500,000.00
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS							¹⁵ 4,487,122.00		¹¹ 4,487,122.00	
ACCOUNTS RECEIVABLE					9,817,620.86				-928,486.04	10,746,106.90
FUND EQUITIES:										
UNBLIGATED BALANCE					-225,341,004.64				-15,038,627.68	-210,302,376.96
ACCOUNTS PAYABLE					-11,683,958.11				-223,968.13	-11,459,989.98
UNDELIVERED ORDERS					-80,347,627.40				-7,532,315.24	-72,815,312.16
					-0-				-19,236,275.09	-0-
SUBTOTAL 86			4234			3,130,455.65	54,822.00	22,421,552.74		
TOTAL, COMMUNITY DEVELOPMENT						2,156,404,455.65	54,822.00	1,983,556,563.65	172,902,714.00	

FEDERAL INSURANCE ADMINISTRATION

GENERAL FUND ACCOUNTS

FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:										
UNDISBURSED FUNDS	1972 86		0147			6,000,000.00		2,011,503.06	6,195.73	3,982,301.21
	1971				3,780,398.06			2,657,821.49	6,214.50	1,116,362.07
	1970				412,770.37			-109,476.24		
PRIOR YEARS					11,804.90		⁴³ 114,669.30	303,294.13	5,193.06	114,441.14
TRANSFER TO:										
CORPS OF ENGINEERS, CIVIL	PRIOR YEARS 96 86		0147		5,193.06		⁴⁴ -5,193.06			
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,552,768.95				-382,063.80	-2,170,705.15
UNDELIVERED ORDERS					-1,057,457.44				1,384,941.83	-3,042,399.27
					-0-				1,020,481.32	-0-
SUBTOTAL 86			0147			6,000,000.00		4,979,518.68		

PUBLIC ENTERPRISE FUNDS

NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4236	56,536.30	-	-	9 1,771,782.27	1,828,318.57	-
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			248,939,600.60	-	-	9 -1,771,782.27	-	247,167,884.33
ACCOUNTS RECEIVABLE			256,484.12	-	-	-	256,484.12	-
FUND EQUITIES:								
UNOBLIGATED BALANCE			-249,222,768.27	-	-	-	-6,334,775.21	-242,887,993.06
ACCOUNTS PAYABLE			-29,918.75	-	-	-	4,249,972.52	-4,279,891.27
	SUBTOTAL 86	4236	-0-	-	-	-	1,828,318.57	-1,828,318.57
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4235	1,233,782.04	-	-	16 -854,000.00	-1,766,605.96	2,146,388.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			250,000,000.00	-	-	-	-	250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			74,306,000.00	-	-	16 854,000.00	-	75,160,000.00
ACCOUNTS RECEIVABLE			45 -98,169.72	-	-	-	-2,382,232.07	2,284,062.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-319,712,789.01	-	-	-	7,382,961.04	-327,095,750.05
ACCOUNTS PAYABLE			-5,672,740.31	-	-	-	-3,291,442.18	-2,381,298.13
UNDELIVERED ORDERS			-50,003.00	-	-	-	57,319.17	-113,402.17
	SUBTOTAL 86	4235	-0-	-	-	-	-1,766,605.96	1,766,605.96
TOTAL, FEDERAL INSURANCE ADMINISTRATION			-	6,000,000.00	-	-	5,041,231.29	958,768.71

RESEARCH AND TECHNOLOGY

GENERAL FUND ACCOUNTS

RESEARCH AND TECHNOLOGY, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:								
UNDISBURSED FUNDS	1972-73 86	0108	-	4645,090,000.00	-	-	12,768,965.58	32,321,034.42
	1971-72		31,706,289.39	-	-	26,333,204.18	-	5,373,085.21
	1970		3,708,759.79	-	-	-997,448.91	227,903.75	-
	PRIOR YEARS		2,040,647.00	-	-	997,448.91	4,790.85	2,286,597.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,954,388.30	-	-	-	2,158,639.34	-5,113,027.64
UNDELIVERED ORDERS			-34,501,307.88	-	-	-	306,381.45	-34,867,689.33
	SUBTOTAL 86	0108	-0-	45,090,000.00	-	-	42,392,284.61	2,697,715.39
HOUSING STUDIES								
FUND RESOURCES:								
UNFUNDED CONTRACT AUTHORITY	NO YEAR		2,500,000.00	-	-	-	47 2,500,000.00	-
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,500,000.00	-	-	-	-2,500,000.00	-
	SUBTOTAL		-0-	-	-	-	-	-0-
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1970 86	0118	672,689.80	-	-	-485,711.79	186,978.00	.01
	PRIOR YEARS		1,573,337.30	-	-	485,711.79	51,033.90	1,861,415.92
UNFUNDED CONTRACT AUTHORITY	PRIOR YEARS 86	0118	1,374,311.69	-	-	-	47 1,374,311.69	-
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,374,311.69	-	-	-	-1,374,311.69	-
UNDELIVERED ORDERS			-2,246,027.10	-	-	-	-384,611.18	-1,861,415.92
	SUBTOTAL 86	0118	-0-	-	-	238,011.90	-238,011.90	-0-
NATURAL DISASTER STUDY, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	0128	10,826.29	-	-	-	16,826.29	-
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,902.97	-	-	-	-6,962.97	-
UNDELIVERED ORDERS			-9,803.32	-	-	-	-9,863.32	-
	SUBTOTAL 86	0128	-0-	-	-	-	-	-0-
TOTAL, RESEARCH AND TECHNOLOGY			-	45,090,000.00	-	-	42,630,296.51	2,459,703.49

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FAIR HOUSING AND EQUAL OPPORTUNITY										
GENERAL FUND ACCOUNTS										
FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS	1972 86		0151		48	\$8,411,000.00		\$8,411,000.00		
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY						8,411,000.00		8,411,000.00		
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS	1972 86		0143		49	6,119,000.00		6,119,000.00		
SALARIES AND EXPENSES, OFFICE OF GENERAL COUNSEL, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS	1972 86		0155		50	3,075,000.00		3,075,000.00		
ADMINISTRATION AND STAFF SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS	1972 86		0154		51	16,412,000.00		16,412,000.00		
REGIONAL MANAGEMENT AND SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS	1972 86		0144		52	19,337,748.00		19,337,748.00		
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS 86		0100			\$24,055.95				\$24,055.95
ACCOUNTS RECEIVABLE						2,586.17				2,586.17
FUND EQUITIES: ACCOUNTS PAYABLE						-26,642.12				-26,642.12
SUBTOTAL	86		0100			-0-				-0-
OFFICE BUILDING EQUIPMENT AND FURNISHINGS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 86		0131			12,063.96				12,063.96
FUND EQUITIES: UNOBLIGATED BALANCE						-10,807.16				-1,486.96
ACCOUNTS PAYABLE						-1,256.80				-10,577.00
SUBTOTAL	86		0131			-0-				-0-
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 86		0146			530,081.57		269,034.75		261,046.82
TRANSFER TO: DEPARTMENT OF TRANSPORTATION	NO YEAR 69 86		0146			3,663,771.29		57,722.44		3,606,048.85
FUND EQUITIES: UNOBLIGATED BALANCE						-3,663,771.29				-43,388.44
UNDELIVERED ORDERS						-530,081.57				-283,368.75
SUBTOTAL	86		0146			-0-				-326,757.19

SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970 86	0150	1,475.54	-	-	-	344.08	1,131.46	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-336.04	-	-	-	-	-336.04	-
UNDELIVERED ORDERS			-1,139.50	-	-	-	-	-1,139.50	-
			-0-	-	-	-	-	-344.08	-0-
INTRAGOVERNMENTAL FUNDS									
SUBTOTAL 86 0150									
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 86	3925	-	-	-	-	-	-	-
UNFILLED CUSTOMER ORDERS			-	-	-	-	-	-1,569,728.26	1,569,728.26
FUND EQUITIES:									
UNDELIVERED ORDERS			-	-	-	-	-	1,569,728.26	-1,569,728.26
			-0-	-	-	-	-	-	-0-
SUBTOTAL 86 3925									
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 86	3980	-	-	-	-	-28,963,542.41	5,541,977.71	23,421,564.70
	1971		4,966,032.27	-	-	-	1,066,592.53	2,291,330.78	1,608,108.96
	1970		1,572,222.05	-	-	-	85,671.58	212,397.49	-
	PRIOR YEARS		568,380.38	-	-	-	1,274,152.98	283,731.94	1,308,918.33
ACCOUNTS RECEIVABLE			27,237,724.37	-	-	-	249,883.09	20,502,811.94	6,734,912.43
FUND EQUITIES:									
ACCOUNTS PAYABLE			-25,728,421.52	-	-	-	-	336,584.04	-26,065,005.56
UNDELIVERED ORDERS			-8,615,937.55	-	-	-	-	-1,607,438.69	-7,008,498.86
			-0-	-	-	-	-	27,561,395.21	-0-
SUBTOTAL 86 3980									
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4586	3,607,612.52	-	-	-	-180,606.12	-	3,788,218.64
ACCOUNTS RECEIVABLE			1,939,030.89	-	-	-	-	1,042,298.47	896,732.42
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,386,574.85	-	-	-	-	-396,307.76	-1,990,267.09
ACCOUNTS PAYABLE			-2,488,851.78	-	-	-	-	-920,366.94	-1,568,484.84
UNDELIVERED ORDERS			-671,216.78	-	-	-	-	454,982.35	-1,126,199.13
			-0-	-	-	-	-	180,606.12	-0-
SUBTOTAL 86 4586									
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	8093	115.00	-	-	-	-	-	115.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-115.00	-	-	-	-	-	-115.00
			-0-	-	-	-	-	-	-0-
SUBTOTAL 86 8093									
TOTAL, DEPARTMENTAL MANAGEMENT									
			44,943,748.00	-	-	-	17,528,847.94	27,414,900.06	-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁵³									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
			-29,625.43	-	-	-	-29,625.43	-	-
INTRABUDGETARY TRANSACTIONS									
			-29,625.43	-	-	-	-29,625.43	-	-
TOTAL									
			4,081,334,888.15	-132,945,955.25	3,642,400,488.59	⁵⁴ 305,988,444.31	-	-	-

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Outlays, and Balances - Continued

<p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.</p> <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>4 Represents: Transfer, 84 Stat. 1457; 85 Stat. 89-91 and 31 USC 701-708, \$252,719,702.09 to the following accounts: "Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, prior years"----- -\$276,479.88 "Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development, 1971"----- -252,443,222.21 Repayments to the Treasury----- -200,000,000.00 Borrowings from the Treasury,--- 160,000,000.00</p> <p>5 Capital transfers to miscellaneous receipts.</p> <p>6 Represents net repayments to the Treasury.</p> <p>7 Represents: Appropriation----- \$9,293,806.55 Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Government National Mortgage Association, Housing Production and Mortgage Credit, Housing and Urban Development, 1972."----- 13,458,044.17</p> <p>8 Represents: Transfer, 84 Stat. 1457 and 12 USC 1717, \$354,814,892.50 to the following accounts: "College Housing, Renewal and Housing Assistance, Housing and Urban Development, 1970 and 1971"-- -\$159,892.50 "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -345,655,000.00 Repayments to the Treasury----- -2,450,000,000.00 Borrowing from the Treasury----- 2,781,000,000.00 Redemption of agency securities- -400,533,878.00 Net distribution of participation sales transactions.----- 400,533,878.00</p> <p>9 Represents net borrowings from the Treasury.</p> <p>10 Represents net redemption of agency securities.</p> <p>11 Represents lapsed borrowing authority.</p> <p>12 Transferred, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."</p>	<p>13 Represents: Borrowings from the Treasury---- \$442,000,000.00 Investment in agency securities- -5,000.00 Redemption of agency securities- 6,554,071.58 Investment in public debt securities----- -189,358,000.00 Redemptions of public debt securities----- 73,844,000.00 Sale of government agency securities----- 21,380,000.00</p> <p>14 Represents: Borrowings from the Treasury---- -442,000,000.00 Sale of government securities--- 21,380,000.00 Redemption of agency securities- 54,127,500.00</p> <p>15 Represents redemption of agency securities.</p> <p>16 Represents net investment in public debt securities.</p> <p>17 Represents: Appropriation----- \$19,543,000.00 Appropriation transfer, 12 USC 1717, \$19,543,000.00 to the following accounts: "College Housing Loans, Housing and Urban Development, no year"----- -13,458,044.17 "Special Assistance Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -4,303,000.00 "Public Facility Loans, Housing and Urban Development, no year."----- -1,781,955.83</p> <p>18 Represents: Appropriation----- \$5,298,000.00 Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Government National Mortgage Association, Housing Production and Mortgage Credit, Housing and Urban Development, 1972."----- 4,303,000.00</p> <p>19 Represents: Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -\$67,758,327.99 Redemption of agency securities- -69,762,902.40 Borrowings from the Treasury--- 819,100,000.00 Repayments to the Treasury----- -321,024,000.00 Investment in agency securities- -325,400.00 Net distribution of participation sales transactions.----- 78,782,000.00</p> <p>20 Administrative Adjustment of Borrowing Authority.</p> <p>21 Represents: Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -\$69,721,491.83 Redemption of agency securities- -110,855,196.56 Borrowing from the Treasury----- 261,440,000.00 Repayments to the Treasury----- -529,820,000.00 Net distribution of participation sales transactions.----- 113,212,000.00</p>	<p>22 Represents net repayment to the Treasury.</p> <p>23 Represents: Transfer, 12 USC 1717, \$852,723,208.24 from the following accounts: "Rural Housing Insurance Fund, Farmers Home Administration, no year"----- \$24,074,915.83 "Farmers Home Administration, Direct Loan Account, no year" 88,178,135.38 "Direct Loans to Veterans and Reserves, Veterans Administration, no year"----- 89,913,229.51 "Loan Guaranty Revolving Fund, Veterans Administration, no year"----- 65,395,739.86 "Disaster Loan Fund, Small Business administration, no year" 13,536,359.51 "Business Loan and Investment Fund, Small Business Administration, no year"----- 68,531,631.10 "Nurse Training Fund, National Institutes of Health, no year"----- 368,004.67 "Health Professions Education Fund, National Institutes of Health, no year"----- 163,428.89 "Higher Education Facilities Loan Fund, Office of Education, no year"----- 4,877,600.00 "Management and Liquidating Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- 69,721,491.83 "College Housing Loans, Housing and Urban Development, no year"----- 354,655,000.00 "Housing for the Elderly or Handicapped Fund, Mortgage Credit, Housing and Urban Development, no year"----- 1,117,043.67 "Special Assistance Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- 67,758,327.99 "Public Facility Loans, Housing and Urban Development, no year"----- 4,432,300.00 Investments in agency securities----- -1,568,920,000.00 Redemption of agency securities- 390,445,000.00 Investments in public debt securities----- -1,632,486,000.00 Redemption of public debt securities.----- 1,927,679,000.00</p> <p>24 Represents net redemption of public debt securities.</p> <p>25 Represents net investment in agency securities.</p> <p>26 Re-established from surplus fund, 31 USC 701.</p>
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27	Represents:		35	Represents:		49	Represents:	
	Appropriation-----	\$1,373,800,000.00		Appropriation-----	\$22,750,000.00		Appropriation-----	\$6,312,000.00
	Appropriation transfer, 86 Stat.			Appropriation transfer, 86 Stat.			Appropriation transfer, 86 Stat.	
	183,184, \$2,095,000.00 to the			183, from "Housing Payments,			184 and Reorganization Plan No.	
	following Accounts:			Housing Management, Housing and			1 of 1971, effective July 1,	
	"Research and Technology,			Urban Development, 1972."-----	524,000.00		1971, to "Operating Expenses,	
	Housing and Urban Develop-		36	Transferred, 85 Stat. 274, to "Urban Renewal Fund,			Action, 1972"-----	-310,000.00
	ment, 1972 and 1973"-----	-90,000.00		Housing and Urban Development, no year."			and from "Housing Payments,	
	"Salaries and Expenses, Com-		37	Transferred, 85 Stat. 274, from "Urban Renewal			Housing Management, Housing and	
	munity Planning and Manage-			Programs, Community Development, Housing and Urban			Urban Development, 1972."-----	117,000.00
	ment Programs, Housing and		38	Represents:		50	Represents:	
	Urban Development, 1972"----	-216,000.00		New contract authorization---	\$1,250,000,000.00		Appropriation-----	\$3,000,000.00
	"Salaries and Expenses, Com-			Appropriations to liquidate.--	-1,250,000,000.00		Appropriation transfer, 86 Stat.	
	munity Development Programs,		39	Transferred, 42 USC 1452 b, from "Rehabilitation			184, from "Housing Payments,	
	Housing and Urban Develop-			Loan Fund, Community Development, Housing and Urban			Housing Management, Housing and	
	ment, 1972"-----	-524,000.00		Development, (Transfer to Small Business Adminis-			Urban Development, 1972."-----	75,000.00
	"General Departmental Manage-			tration), no year."		51	Represents:	
	ment, Housing and Urban		40	Transferred, 42 USC 1452b, to "Rehabilitation Loan			Appropriation-----	\$16,096,000.00
	Development, 1972"-----	-117,000.00		Fund, Community Development, Housing and Urban			Appropriation transfer, 86 Stat.	
	"Regional Management and			Development, no year."			184, from "Housing Payments,	
	Services, Departmental Man-		41	Represents:			Housing Management, Housing and	
	agement, Housing and Urban			Appropriation-----	\$1,348,499.82		Urban Development, 1972."-----	316,000.00
	Development, 1972"-----	-218,000.00		Appropriation transfer, 12 USC		52	Represents:	
	"Fair Housing and Equal Oppor-			1717, from "Payment of Partic-			Appropriation-----	\$23,000,000.00
	tunity, Housing and Urban			ipation Sales Insufficiencies,			Appropriation transfer, 85 Stat.	
	Development, 1972"-----	-161,000.00		Government National Mortgage			124 and 86 Stat. 184, to "Oper-	
	"Administration and Staff			Association, Housing Production			ating Expenses, Public Buildings	
	Services, Departmental Man-			and Mortgage Credit, Housing			Service, General Services Admin-	
	agement, Housing and Urban			and Urban Development, 1972."--	1,781,955.83		istration, 1972"-----	-3,880,252.00
	Development, 1972"-----	-316,000.00					and from "Housing Payments,	
	"Salaries and Expenses, Office		42	Represents:			Housing Management, Housing and	
	of General Counsel, Depart-			Transfer, 12 USC 1717, to "Participation Sales			Urban Development, 1972."-----	218,000.00
	mental Management, Housing			Fund, Government National Mortgage Association,		53	For detail by account see Table H - "Receipts by	
	and Urban Development,			Housing and Urban Development,			Organizational Unit."	
	1972"-----	-75,000.00		no year"-----	-\$4,432,300.00	54	Represents:	
	"Salaries and Expenses, Housing			Redemption of agency securities	-4,487,122.00		Unobligated balances withdrawn,	
	Management Programs, Housing			Borrowings from the Treasury---	20,000,000.00		31 USC 701-----	\$94,221,547.95
	and Urban Development, 1972."-	-378,000.00		Net distribution of participation			Restoration of unobligated	
28	Represents excess of receivables over unpaid obli-			sales transactions.-----	4,487,122.00		balances withdrawn, 31 USC 701-	-9,738,986.24
	gations which is unavailable for obligation, for		43	Represents:			Capital transfers to miscellaneous	
	fiscal year 1970.			Transfer, 31 USC 701-708, from "Flood Insurance,			receipts-----	1,974,415.00
	29	Represents excess of receivables over unpaid obli-		Federal Insurance Administration, Housing and			Administrative cancellation of	
	gations which is unavailable for obligation, for			Urban Development, (Transfer to Corps of Engi-			contract authority-----	3,874,311.69
	prior years.			neers, Civil), prior years "----	\$5,193.06		Lapsed borrowing authority-----	762,441,199.06
	30	Transferred, 84 Stat. 1457, from "College Housing		Transfer of obligated balance from			Net decrease in accounts	
	Loans, Housing and Urban Development, no year."			lapsed appropriation to merged			receivable-----	46,775,651.78
	31	Represents:		prior-year accounts pursuant to			Net increase in unfilled customer	
	Appropriation-----	\$16,500,000.00		31 USC 701.-----	109,476.24		orders-----	-1,597,145.58
	Appropriation transfer, 86 Stat.		44	Transferred, 31 USC 701-708, to "Flood Insurance,			Net decrease in unobligated	
	183, from "Housing Payments,			Federal Insurance Programs, Housing and Urban			balance-----	-706,693,371.41
	Housing Management, Housing and			Development, prior years."			Net increase in accounts payable-	93,568,687.97
	Urban Development, 1972."-----	378,000.00	45	Represents:			Net increase in undelivered	
	32	Transferred, 84 Stat. 1457, from "Low Rent Public		Accounts Receivable-----	\$663,109.09		orders-----	21,162,134.09
	Housing Program, Renewal and Housing Assistance,			Unamortized Discount-----	-761,278.81			
	Housing and Urban Development, no year."		46	Represents:			Total-----	<u>305,988,444.31</u>
	33	Transferred, 31 USC 701-708, from "Low Rent Public		Appropriation-----	\$45,000,000.00			
	Housing Program, Renewal and Housing Assistance,			Appropriation transfer, 86 Stat.				
	Housing and Urban Development, no year."			183, from "Housing Payments,				
	34	Represents:		Housing Management, Housing and				
	Appropriation-----	\$7,468,000.00		Urban Development, 1972."-----	90,000.00			
	Appropriation transfer, 86 Stat.		47	Administrative cancellation of contract authority.				
	183, from "Housing Payments,		48	Represents:				
	Housing Management, Housing and			Appropriation-----	\$8,250,000.00			
	Urban Development, 1972."-----	216,000.00		Appropriation transfer, 86 Stat.				
				183, from "Housing Payments,				
				Housing Management, Housing and				
				Urban Development, 1972."-----	161,000.00			

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
DEPARTMENT OF THE INTERIOR											
PUBLIC LAND MANAGEMENT											
BUREAU OF LAND MANAGEMENT											
GENERAL FUND ACCOUNTS											
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 14		1109		- - - - -	4 \$88,242,092.00	- - - - -	\$84,362,745.90	\$132,074.61	\$3,747,271.49	
	1971				\$4,206,093.76	- - - - -	- - - - -	5,367,873.14	5 -1,161,779.38	- - - - -	
	1970				8,915.45	- - - - -	- - - - -	52,629.71	5 -43,714.26	- - - - -	
	PRIOR YEARS				12,500.37	- - - - -	- - - - -	19,726.25	5 -7,225.88	- - - - -	
					4,332,178.37	- - - - -	- - - - -	- - - - -	-608,661.04	4,940,839.41	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	1,241,223.36	6 -1,241,223.36	
ACCOUNTS PAYABLE					-6,053,133.68	- - - - -	- - - - -	- - - - -	-1,586,502.96	-4,466,630.72	
UNDELIVERED ORDERS					-2,506,554.27	- - - - -	- - - - -	- - - - -	473,702.55	-2,980,256.82	
	SUBTOTAL 14		1109		-0-	88,242,092.00	- - - - -	89,802,975.00	-1,560,883.00	-0-	
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		1110		672,943.43	4,827,000.00	- - - - -	3,659,145.11	- - - - -	1,840,798.32	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-255,227.68	- - - - -	- - - - -	- - - - -	483,364.61	-738,592.29	
ACCOUNTS PAYABLE					-295,501.71	- - - - -	- - - - -	- - - - -	-14,280.66	-281,281.05	
UNDELIVERED ORDERS					-122,154.04	- - - - -	- - - - -	- - - - -	698,770.94	-820,924.98	
	SUBTOTAL 14		1110		-0-	4,827,000.00	- - - - -	3,659,145.11	1,167,854.89	-0-	
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		1113		882,953.14	3,200,000.00	- - - - -	3,671,480.36	- - - - -	411,472.78	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		1113		11,140,000.00	76,800,000.00	- - - - -	- - - - -	- - - - -	17,940,000.00	
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-11,887.50	11,887.50	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-10,864,404.64	- - - - -	- - - - -	- - - - -	6,409,754.63	-17,274,159.27	
ACCOUNTS PAYABLE					-472,552.46	- - - - -	- - - - -	- - - - -	-248,691.19	-223,862.27	
UNDELIVERED ORDERS					-685,995.04	- - - - -	- - - - -	- - - - -	179,343.70	-865,338.74	
	SUBTOTAL 14		1113		-0-	10,000,000.00	- - - - -	3,671,480.36	6,328,519.64	-0-	
SPECIAL FUND ACCOUNTS											
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5136		2,421,437.08	18,946,135.17	8 -\$10,298,826.60	8,885,862.34	- - - - -	2,182,883.31	
TRANSFER TO:											
AGRICULTURE, FOREST SERVICE	NO YEAR 12 14		5136	11	2,393,705.74	- - - - -	9 2,165,826.60	1,773,652.63	- - - - -	2,785,879.71	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14		5136	5	7,864,203.68	- - - - -	9 8,133,000.00	9,861,526.08	- - - - -	6,135,737.60	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-2,497,461.79	- - - - -	- - - - -	- - - - -	-1,533,168.96	-964,292.83	
ACCOUNTS PAYABLE					-1,830,255.21	- - - - -	- - - - -	- - - - -	-954,067.93	-876,187.28	
UNDELIVERED ORDERS					-8,351,689.50	- - - - -	- - - - -	- - - - -	912,331.01	-9,264,020.51	
	SUBTOTAL 14		5136		-0-	18,946,135.17	- - - - -	20,521,041.05	-1,574,905.88	-0-	
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5884		- - - - -	31,867,200.35	- - - - -	31,867,200.35	- - - - -	- - - - -	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5898		- - - - -	407,186.02	- - - - -	407,186.02	- - - - -	- - - - -	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5896	11	- - - - -	143,289.43	- - - - -	143,289.43	- - - - -	- - - - -	

PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5133	108,751.46	333,675.70		251,522.84		190,904.32	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-108,751.46				82,152.86	-190,904.32	
	SUBTOTAL 14	5133	-0-	333,675.70		251,522.84	82,152.86	-0-	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5003	4,567.99	55,868,391.05		55,871,298.64		1,660.40	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-4,567.99				-2,907.59	-1,660.40	
	SUBTOTAL 14	5003	-0-	55,868,391.05		55,871,298.64	-2,907.59	-0-	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5016	124,919.06	500,494.36		463,989.24		161,424.18	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-124,919.06				36,505.12	-161,424.18	
	SUBTOTAL 14	5016	-0-	500,494.36		463,989.24	36,505.12	-0-	
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5030	171,891.79	1,172,776.38	¹⁰ 570,000.00	82,102.15		692,566.02	
FUND EQUITIES:									
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	5030 5	446,764.45		¹¹ 570,000.00	662,867.56		353,896.89	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-566,493.05				369,237.87	-935,730.92	
ACCOUNTS PAYABLE			-38,981.03				-33,665.10	-5,315.93	
UNDELIVERED ORDERS			-13,182.16				92,233.90	-105,416.06	
	SUBTOTAL 14	5030	-0-	1,172,776.38		744,969.71	427,806.67	-0-	
LITTER PREVENTION AND CLEANUP, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5031	16,755.00	76,943.45		65,956.01		27,742.44	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,755.00				-11,951.74	-4,803.26	
ACCOUNTS PAYABLE							8,281.75	-8,281.75	
UNDELIVERED ORDERS							14,657.43	-14,657.43	
	SUBTOTAL 14	5031	-0-	76,943.45		65,956.01	10,987.44	-0-	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5044	656.98	3,319.46		2,815.16		1,161.28	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-656.98				504.30	-1,161.28	
	SUBTOTAL 14	5044	-0-	3,319.46		2,815.16	504.30	-0-	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5032	57,255.85	533,113.69		509,621.97		80,747.57	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-57,255.85				23,491.72	-80,747.57	
	SUBTOTAL 14	5032	-0-	533,113.69		509,621.97	23,491.72	-0-	
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5134		391.33		391.33			
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5135	96.26	523.12		616.18		3.20	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-96.26				-93.06	-3.20	
	SUBTOTAL 14	5135	-0-	523.12		616.18	-93.06	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
<u>PUBLIC LAND MANAGEMENT-CONTINUED</u>											
<u>BUREAU OF LAND MANAGEMENT-CONTINUED</u>											
SPECIAL FUND ACCOUNTS-CONTINUED											
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5132		\$492,112.13	\$2,523,122.12	- - - - -	\$2,377,050.88	- - - - -	\$638,183.37	
FUND EQUITIES:											
UNBLIGATED BALANCE					-93,280.88	- - - - -	- - - - -	- - - - -	\$38,838.47	-132,119.35	
ACCOUNTS PAYABLE					-235,357.53	- - - - -	- - - - -	- - - - -	-1,766.14	-233,591.39	
UNDELIVERED ORDERS					-103,473.72	- - - - -	- - - - -	- - - - -	108,998.91	-272,472.63	
	SUBTOTAL 14		5132		-0-	2,523,122.12	- - - - -	2,377,050.88	146,071.24	-0-	
TRUST FUND ACCOUNTS											
EXPENSES, PUBLIC SURVEY WORK											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		8566		107,461.77	78,775.62	- - - - -	82,072.33	- - - - -	104,165.06	
FUND EQUITIES:											
UNBLIGATED BALANCE					-100,407.94	- - - - -	- - - - -	- - - - -	1,740.23	-102,148.17	
ACCOUNTS PAYABLE					-7,053.83	- - - - -	- - - - -	- - - - -	-5,036.94	-2,016.89	
	SUBTOTAL 14		8566		-0-	78,775.62	- - - - -	82,072.33	-3,296.71	-0-	
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		8057		546,953.17	379,616.77	- - - - -	454,280.89	- - - - -	472,289.05	
FUND EQUITIES:											
UNBLIGATED BALANCE					-437,432.25	- - - - -	- - - - -	- - - - -	-6,855.29	-430,576.96	
ACCOUNTS PAYABLE					-57,390.69	- - - - -	- - - - -	- - - - -	-40,713.55	-16,677.14	
UNDELIVERED ORDERS					-52,130.23	- - - - -	- - - - -	- - - - -	-27,095.28	-25,034.95	
	SUBTOTAL 14		8057		-0-	379,616.77	- - - - -	454,280.89	-74,664.12	-0-	
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		8565		36,215.79	22,132.72	- - - - -	2,839.44	- - - - -	55,509.07	
FUND EQUITIES:											
UNBLIGATED BALANCE					-36,125.44	- - - - -	- - - - -	- - - - -	19,283.63	-55,409.07	
ACCOUNTS PAYABLE					-90.35	- - - - -	- - - - -	- - - - -	-90.35	- - - - -	
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	100.00	-100.00	
	SUBTOTAL 14		8565		-0-	22,132.72	- - - - -	2,839.44	19,293.28	-0-	
TOTAL, BUREAU OF LAND MANAGEMENT						- - - - -	215,926,178.74	- - - - -	210,899,741.94	5,026,436.80	- - - - -
<u>BUREAU OF INDIAN AFFAIRS</u>											
GENERAL FUND ACCOUNTS											
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 14		2507		- - - - -	273,787,000.00	- - - - -	248,798,007.03	60,107.13	24,928,885.84	
	1971				22,163,385.39	- - - - -	- - - - -	17,929,451.88	448,630.96	3,785,302.55	
	1970				1,546,256.96	- - - - -	- \$144,679.24	447,038.75	954,538.97	- - - - -	
	PRIOR YEARS				94,479.64	- - - - -	144,679.24	260,560.05	-166,080.41	144,679.24	
UNFUNDED CONTRACT AUTHORITY	1972 14		2507		693,295.35	12 806,704.65	- - - - -	- - - - -	13 1,228,808.12	271,191.88	
ACCOUNTS RECEIVABLE					4,748,250.55	- - - - -	- - - - -	- - - - -	208,702.27	4,539,548.28	
FUND EQUITIES:											
UNBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	49,666.80	14 -49,666.80	
ACCOUNTS PAYABLE					-9,227,548.76	- - - - -	- - - - -	- - - - -	3,158,782.65	-12,386,331.41	
UNDELIVERED ORDERS					-20,018,119.13	- - - - -	- - - - -	- - - - -	1,215,490.45	-21,233,609.58	
	SUBTOTAL 14		2507		-0-	274,593,704.65	- - - - -	267,435,057.71	7,158,640.94	-0-	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 14		2201		- - - - -	75,764,000.00	- - - - -	65,648,580.10	- - - - -	10,115,419.90	
	1971				12,269,120.36	- - - - -	- - - - -	12,476,420.71	5 -207,300.35	- - - - -	
	1970				757,146.47	- - - - -	-98,166.99	613,362.43	45,617.05	- - - - -	
	PRIOR YEARS				106,166.30	- - - - -	98,166.99	166,631.18	5 -60,464.68	98,166.99	

ACCOUNTS RECEIVABLE			1,498,117.16						-123,653.70	1,621,770.86
FUND EQUITIES:										
UNOBLIGATED BALANCE									170,175.50	¹⁵ -170,175.50
ACCOUNTS PAYABLE			-5,106,210.58						-1,607,097.48	-3,499,113.10
UNDELIVERED ORDERS			-9,524,339.71						-1,358,270.56	-8,166,069.15
			-0-						-3,140,994.42	-0-
SUBTOTAL 14	2201			75,764,000.00				78,904,994.42		
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	2301	30,291,952.65	¹⁶ 43,481,353.00	¹⁷ -9,347,000.00			29,244,452.14		35,181,853.51
TRANSFER TO:										
RECLAMATION	NO YEAR 14	2301	4,513,732.20		¹⁸ 8,948,000.00			8,665,969.19		4,795,763.01
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR 75 14	2301			¹⁹ 399,000.00			7,000.00		392,000.00
ACCOUNTS RECEIVABLE			860,882.45						474,022.33	386,860.12
FUND EQUITIES:										
UNOBLIGATED BALANCE			-17,328,602.88						3,236,736.73	-20,565,339.61
ACCOUNTS PAYABLE			-3,187,623.67						850,853.30	-4,038,476.97
UNDELIVERED ORDERS			-15,150,340.75						1,002,319.31	-16,152,660.06
			-0-						5,563,931.67	-0-
SUBTOTAL 14	2301			43,481,353.00				37,917,421.33		
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	2364	8,111,341.77	33,600,000.00	²⁰ -1,598,440.00			27,053,748.09		13,059,153.68
TRANSFER TO:										
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	2364	72,811.32		²¹ 1,598,440.00			207,037.84		1,464,213.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	2364	60,051,071.00	²² -3,600,000.00						62,451,071.00
ACCOUNTS RECEIVABLE			1,040,259.57						197,602.92	842,656.65
FUND EQUITIES:										
UNOBLIGATED BALANCE			-64,267,841.85						-9,086,162.96	-55,181,678.89
ACCOUNTS PAYABLE			-2,519,110.26						1,335,926.13	-3,875,036.39
UNDELIVERED ORDERS			-6,488,531.55						10,271,847.98	-18,760,379.53
			-0-						2,739,214.07	-0-
SUBTOTAL 14	2364			30,000,000.00				27,260,785.93		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14	2016		6,161,000.00				6,148,068.30	2,175.76	10,755.94
	1971							-558.28	558.28	
ACCOUNTS RECEIVABLE									-173.04	173.04
FUND EQUITIES:										
ACCOUNTS PAYABLE									4,640.14	-4,640.14
UNDELIVERED ORDERS									6,288.84	-6,288.84
									13,489.98	-0-
SUBTOTAL 14	2016			6,161,000.00				6,147,510.02		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	2623	174,562.18	238,117.42				349,284.54		63,395.06
	1972			12,500,000.00				12,500,000.00		
FUND EQUITIES:										
ACCOUNTS PAYABLE			-151,505.03						-105,581.79	-45,923.24
UNDELIVERED ORDERS			-23,057.15						-5,585.33	-17,471.82
			-0-						-111,167.12	-0-
SUBTOTAL 14	2623			12,738,117.42				12,849,284.54		
SPECIAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) ²³										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5240	4,379,716.69	5,473,545.89				5,209,190.24		4,644,072.34
ACCOUNTS RECEIVABLE			11,974.20						-473.61	12,447.81
FUND EQUITIES:										
UNOBLIGATED BALANCE			-3,890,169.52						244,365.59	-4,134,535.11
ACCOUNTS PAYABLE			-251,485.85						21,000.57	-272,486.42
UNDELIVERED ORDERS			-250,035.52						-536.90	-249,498.62
			-0-						264,355.65	-0-
SUBTOTAL 14	5240			5,473,545.89				5,209,190.24		
INDIAN ARTS AND CRAFTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5130	493.86	10.00						503.86
FUND EQUITIES:										
UNOBLIGATED BALANCE			-493.86						10.00	-503.86
			-0-						10.00	-0-
SUBTOTAL 14	5130			10.00						
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5235	75,557.38	11,317.68						86,875.06
FUND EQUITIES:										
UNOBLIGATED BALANCE			-75,557.38						11,317.68	-86,875.06
			-0-						11,317.68	-0-
SUBTOTAL 14	5235			11,317.68						

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
PUBLIC LAND MANAGEMENT-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5648		\$1,382,338.08	\$4,227,378.91		\$3,936,731.70		\$1,672,985.29
ACCOUNTS RECEIVABLE					9,622.13				\$5,580.00	4,042.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-977,283.96				230,838.95	-1,208,122.91
ACCOUNTS PAYABLE					-51,456.92				56,547.56	-108,004.48
UNDELIVERED ORDERS					-363,219.33				-2,319.30	-360,900.03
SUBTOTAL 14			5648		-0-	4,227,378.91		3,936,731.70	290,647.21	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5650		33,108.79					33,108.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-33,108.79					-33,108.79
SUBTOTAL 14			5650		-0-					-0-
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4320		103,519.48			1,398.98		102,120.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-103,519.48				-1,398.98	-102,120.50
SUBTOTAL 14			4320		-0-			1,398.98	-1,398.98	-0-
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4409		2,151,387.23			-415,060.03		2,506,447.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,151,387.23				415,060.03	-2,506,447.26
SUBTOTAL 14			4409		-0-			-415,060.03	415,060.03	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3920		223,057.62			31,677.98		191,379.64
	1972-73									3,138,994.75
	1972									1,444,581.80
	1971-72				4,801,133.71					1,120,815.66
	1971				1,780,147.86					49,221.39
	1970-71				286,828.01					
	PRIOR YEARS				1,073.62					25,766.95
ACCOUNTS RECEIVABLE					1,829,232.81				1,052,855.29	776,377.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,966,405.33				-1,662,749.91	-3,303,655.42
ACCOUNTS PAYABLE					-1,243,232.21				-463,837.15	-779,395.06
UNDELIVERED ORDERS					-2,711,836.09				-47,748.86	-2,664,087.23
SUBTOTAL 14			3920		-0-			437,557.00	-437,557.00	-0-
TRUST FUND ACCOUNTS										
INDIAN TRIBAL FUNDS²⁹										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		VARIOUS		343,161,980.42	110,677,634.98		138,349,958.98		341,174,656.42
INVESTMENTS IN PUBLIC DEBT SECURITIES					25,446,000.00					761,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES					1,000,000.00					
ACCOUNTS RECEIVABLE					5,675.68				5,455.14	220.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-369,282,703.74				-29,887,480.60	-339,395,223.14
ACCOUNTS PAYABLE					-175,085.75				2,236,004.84	-2,411,090.59
UNDELIVERED ORDERS					-155,866.61				-26,303.38	-129,563.23
SUBTOTAL 14			VARIOUS		-0-	110,667,634.98		138,349,958.98	-27,672,324.00	-0-

ALASKA NATIVE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8364	-----	12,500,000.00	-----	5,799,484.00	-----	6,700,516.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-----	-----	-----	-----	6,500,000.00	-6,500,000.00
UNDELIVERED ORDERS			-----	-----	-----	-----	200,516.00	-200,516.00
	SUBTOTAL 14	8364	-0-	12,500,000.00		5,799,484.00	6,700,516.00	-0-
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8060	5,930.21	2,138.75	-----	5,312.00	-----	2,756.96
INVESTMENTS IN PUBLIC DEBT SECURITIES			31,150.00	-----	-----	-----	-----	31,150.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-31,768.21	-----	-----	-----	2,138.75	-33,906.96
ACCOUNTS PAYABLE			-5,312.00	-----	-----	-----	-5,312.00	-----
	SUBTOTAL 14	8060	-0-	2,138.75		5,312.00	-3,173.25	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8500	4,735,009.30	3,794,245.58	-----	3,050,373.07	-----	5,478,881.81
ACCOUNTS RECEIVABLE			314,473.31	-----	-----	-----	294,438.01	20,035.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,786,068.82	-----	-----	-----	76,574.32	-4,802,643.14
ACCOUNTS PAYABLE			-55,282.73	-----	-----	-----	105,089.97	-160,372.70
UNDELIVERED ORDERS			-208,131.06	-----	-----	-----	267,770.21	-475,901.27
	SUBTOTAL 14	8500	-0-	3,794,245.58		3,050,373.07	743,872.51	-0-
FUNDS CONTRIBUTED FOR ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8563	81,009.01	129,460.50	-----	167,441.93	-----	43,027.58
INVESTMENTS IN PUBLIC DEBT SECURITIES			20,000.00	-----	-----	-----	-----	20,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-44,330.62	-----	-----	-----	-13,481.63	-30,848.99
ACCOUNTS PAYABLE			-----	-----	-----	-----	28,947.52	-28,947.52
UNDELIVERED ORDERS			-56,678.39	-----	-----	-----	-53,447.32	-3,231.07
	SUBTOTAL 14	8563	-0-	129,460.50		167,441.93	-37,981.43	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS.			-----	579,553,907.36	-----	587,057,441.82	-7,503,534.46	-----

BUREAU OF OUTDOOR
RECREATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 14	0700	-----	3,949,000.00	-----	3,654,974.33	8,593.74	285,431.93
	1971		308,985.30	-----	-----	247,163.57	5,076.28	56,745.45
	1970		5,078.80	-----	-3,676.41	2,144.54	-742.15	-----
	PRIOR YEARS		136,801.14	-----	3,676.41	6,417.14	128,984.00	5,076.41
ACCOUNTS RECEIVABLE			117,991.70	-----	-----	-----	69.10	117,922.60
FUND EQUITIES:								
ACCOUNTS PAYABLE			-280,122.72	-----	-----	-----	79,334.98	-359,457.70
UNDELIVERED ORDERS			-288,734.22	-----	-----	-----	-183,015.53	-105,718.69
	SUBTOTAL 14	0700	-0-	3,949,000.00		3,910,699.58	38,300.42	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligatory authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>PUBLIC LAND MANAGEMENT-CONTINUED</u>										
<u>BUREAU OF OUTDOOR RECREATION-CONTINUED</u>										
SPECIAL FUND ACCOUNTS										
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5005		\$290,180,584.77	\$361,500,000.00	³³ -\$101,705,200.00	\$106,222,763.69	\$7,363.95	\$443,745,237.13
TRANSFER TO:										
NATIONAL PARK SERVICE	NO YEAR 14		5005	10	49,646,391.67	-	³⁴ 64,456,144.00	41,352,915.37	-	72,789,620.30
LAND MANAGEMENT	NO YEAR 14		5005	11	412,077.96	-	³⁵ 499,000.00	510,255.75	-	400,822.21
SPORT FISHERIES AND WILDLIFE	NO YEAR 14		5005	16	3,351,118.04	-	3,488,000.00	3,723,195.34	-	3,115,922.70
AGRICULTURE									29.23	32,161,618.11
FOREST SERVICE	NO YEAR 12	14	5005	11	32,524,917.62	-	³⁵ 29,652,000.00	30,015,270.28	-	4,653,850.54
CORPS OF ENGINEERS, CIVIL	NO YEAR 96	14	5005		8,876,727.60	-	³⁶ 3,533,850.00	7,756,733.06	-	20,000,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		5005		20,000,000.00	30,000,000.00	-	-	30,000,000.00	20,000,000.00
ACCOUNTS RECEIVABLE					221,569.26	-	-	-	-9,053,831.36	9,275,400.62
FUND EQUITIES:									73,018,872.90	-251,832,803.15
UNOBLIGATED BALANCE					-178,813,930.25	-	-	-	-2,023,800.08	-29,754,075.01
ACCOUNTS PAYABLE					-31,777,875.09	-	-	-	109,934,011.87	-304,555,593.45
UNDELIVERED ORDERS					-194,621,581.58	-	-	-	-	-0-
	SUBTOTAL 14		5005		-0-	391,500,000.00	-36,200.00	189,581,133.49	201,882,666.51	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3907		149,759.91	-	-	30,112.65	-	119,647.26
	1972				-	-	-	-10,000.00	-	10,000.00
ACCOUNTS RECEIVABLE					638.35	-	-	-	-3,884.60	4,522.95
FUND EQUITIES:									-48,189.23	-56,319.98
UNOBLIGATED BALANCE					-104,509.21	-	-	-	-10,504.36	-28,357.47
ACCOUNTS PAYABLE					-38,861.83	-	-	-	42,465.54	-49,492.76
UNDELIVERED ORDERS					-7,027.22	-	-	-	-20,112.65	-0-
	SUBTOTAL 14		3907		-0-	-	-	20,112.65	-20,112.65	-0-
TRUST FUND ACCOUNTS										
DONATIONS, BUREAU OF OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8058		3,291.59	1.00	-	448.88	-	2,843.71
FUND EQUITIES:									-405.18	-2,843.71
UNOBLIGATED BALANCE					-3,248.89	-	-	-	-42.70	-
ACCOUNTS PAYABLE					-42.70	-	-	-	-447.88	-0-
	SUBTOTAL 14		8058		-0-	1.00	-	448.88	-447.88	-0-
TOTAL, BUREAU OF OUTDOOR RECREATION						395,449,001.00	-36,200.00	193,512,394.60	201,900,406.40	-
<u>TERRITORIAL AFFAIRS</u>										
GENERAL FUND ACCOUNTS										
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0412		14,603,176.97	³⁷ 21,304,000.00	³⁸ 825,360.00	17,976,998.26	-	18,755,538.71
ACCOUNTS RECEIVABLE					2,073,177.34	-	-	-	1,751,339.93	321,837.41
FUND EQUITIES:									6,949,205.48	-11,191,527.08
UNOBLIGATED BALANCE					-4,242,321.60	-	-	-	-932,867.46	-170,456.57
ACCOUNTS PAYABLE					-1,103,324.03	-	-	-	-3,615,316.21	-7,715,392.47
UNDELIVERED ORDERS					-11,330,708.68	-	-	-	-	-0-
	SUBTOTAL 14		0412		-0-	21,304,000.00	825,360.00	17,976,998.26	4,152,361.74	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0416		-	5,000,000.00	-	-	-	5,000,000.00
FUND EQUITIES:									5,000,000.00	-5,000,000.00
UNOBLIGATED BALANCE					-	-	-	-	-	-0-
	SUBTOTAL 14		0416		-0-	5,000,000.00	-	-	5,000,000.00	-0-

TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0414	34,481,938.38	59,980,000.00		50,563,808.68		43,898,129.70	
ACCOUNTS RECEIVABLE			528,005.19				-2,260,262.81	2,768,268.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,504,391.86					4,398,921.18	-13,903,313.04
ACCOUNTS PAYABLE			-42,637.37					4,740,144.71	-4,762,782.08
UNDELIVERED ORDERS			-25,462,914.34					2,537,388.24	-28,000,302.58
	SUBTOTAL 14	0414	-0-	59,980,000.00		50,563,808.68		9,416,191.32	-0-
SPECIAL FUND ACCOUNTS									
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5738		38,849,404.22	39 -458,360.00	19,415,522.81		18,975,521.41	18,975,521.41
FUND EQUITIES:									
UNOBLIGATED BALANCE									-18,975,521.41
	SUBTOTAL 14	5738	-0-	38,849,404.22	-458,360.00	19,415,522.81		18,975,521.41	-0-
OFFICE OF THE COMPTROLLER OF GUAM, OFFICE OF THE TERRITORIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5739		367,000.00	39 -367,000.00				
TOTAL, TERRITORIAL AFFAIRS									
				125,500,404.22		87,956,329.75		37,544,074.47	
TOTAL, PUBLIC LAND MANAGEMENT									
				1,316,429,491.32	-36,200.00	1,079,425,908.11		236,967,383.21	
MINERAL RESOURCES									
GEOLOGICAL SURVEY									
GENERAL FUND ACCOUNTS									
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0804	1,184,271.11	79,000.00	40 -702,000.00	229,491.65		331,779.46	
	1972			41 130,900,200.00	42 400,000.00	121,549,640.24	120,349.10	3,630,210.66	
	1971		6,584,019.26		43 -400,000.00	4,988,287.99	4,751.78	1,190,979.49	
	1970		911,580.68			579,889.78	541.20		
	PRIOR YEARS		291,703.34			132,293.87	190.60	490,368.57	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0804			44 702,000.00			702,000.00	
ACCOUNTS RECEIVABLE			13,776,028.42				-1,442,855.96	15,218,884.38	
FUND EQUITIES:									
UNOBLIGATED BALANCE			45 -1,203,270.82				76,505.09	45 -1,279,775.91	
ACCOUNTS PAYABLE			-12,791,082.48				3,165,715.42	-15,956,797.90	
UNDELIVERED ORDERS			-8,753,249.51				1,574,399.24	-10,327,648.75	
	SUBTOTAL 14	0804	-0-	130,979,200.00		127,479,603.53		3,499,596.47	-0-
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47 14	0111	152.03					152.03	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-152.03					-152.03	
	SUBTOTAL 14	0111	-0-					-0-	
SPECIAL FUND ACCOUNTS									
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5662	22,867.92	1,626.40				24,494.32	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-22,867.92				1,626.40	-24,494.32	
	SUBTOTAL 14	5662	-0-	1,626.40			1,626.40	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
MINERAL RESOURCES-CONTINUED										
GEOLOGICAL SURVEY-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3908		\$2,718,025.70	-	\$100,399.50	-	-	\$2,617,626.20
	1972-73				-	-	-769,108.80	-	-	709,108.80
	1972				304,539.38	-	304,539.38	-	-	-
	1971-72				35,176.00	-	-	-	-	391,997.68
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
UNOBLIGATED BALANCE					-3,017,716.86	-	-	-	-3,017,716.86	-
ACCOUNTS PAYABLE					-	-	-	-	3,718,732.68	-3,718,732.68
UNDELIVERED ORDERS					-40,024.22	-	-	-	-40,024.22	-
	SUBTOTAL 14		3908		-0-	-	-304,169.92	-	304,169.92	-0-
TOTAL, GEOLOGICAL SURVEY						\$130,980,826.40		127,175,433.61	3,805,392.79	
BUREAU OF MINES										
GENERAL FUND ACCOUNTS										
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		0952		-	⁴⁶ 49,763,000.00	-	39,534,940.86	119,503.91	10,108,555.23
	1971				8,353,364.52	-	7,123,007.29	106,936.35	-	1,123,420.88
	1970				547,270.59	-	-152,616.97	394,653.62	-	-
	PRIOR YEARS				20,295.83	-	152,616.97	7,709.69	109,520.38	55,682.73
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					258,381.12	-	-	-	-283,740.71	542,121.83
ACCOUNTS PAYABLE					-2,910,261.99	-	-	-	757,842.11	-3,668,104.10
UNDELIVERED ORDERS					-6,269,050.07	-	-	-	1,892,626.50	-8,161,676.57
	SUBTOTAL 14		0952		-0-	49,763,000.00	-	47,060,311.46	2,702,688.54	-0-
HEALTH AND SAFETY, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		0953		-	⁴⁷ 81,431,968.00	⁴⁸ -1,000,000.00	56,053,706.51	243,547.72	24,134,713.77
	1971				21,539,821.99	-	-	16,606,588.05	⁵ -26,837.70	4,960,071.64
	1970				2,190,953.45	-	-884,448.15	1,306,505.30	-	-
	1969-SEPTEMBER 30, 1969				65,800.23	-	-27,131.10	38,669.13	-	-
	PRIOR YEARS				17,424.25	-	911,579.25	595.37	20,225.75	908,182.38
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	1972 47 14		0953		-	-	⁴⁹ 1,000,000.00	9,677.57	5,544.43	984,778.00
	1971				380,500.00	-	-	279,995.94	⁵ -4,621.00	105,125.06
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					216,465.49	-	-	-	-231,788.48	448,253.97
ACCOUNTS PAYABLE					-4,760,996.28	-	-	-	2,340,864.44	-7,101,860.72
UNDELIVERED ORDERS					-19,649,969.13	-	-	-	4,789,294.97	-24,439,264.10
	SUBTOTAL 14		0953		-0-	81,431,968.00	-	74,295,737.87	7,136,230.13	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		0955		-	2,013,000.00	-	1,971,022.13	1,964.02	40,013.85
	1971				34,804.24	-	-	30,172.17	1,959.03	2,673.04
	1970				14,640.04	-	-12,510.74	2,109.00	20.30	-
	PRIOR YEARS				-	-	12,510.74	-	-	12,510.74
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					748.71	-	-	-	-9,874.11	10,622.82
ACCOUNTS PAYABLE					-27,344.25	-	-	-	10,574.91	-37,919.16
UNDELIVERED ORDERS					-22,848.74	-	-	-	5,052.55	-27,901.29
	SUBTOTAL 14		0955		-0-	2,013,000.00	-	2,003,303.30	9,696.70	-0-

DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0956	3,919,669.09	-	-	19,394.12	-	-	3,900,274.97
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,823,141.05	-	-	-	77,133.92	-	-3,900,274.97
ACCOUNTS PAYABLE			-10,047.75	-	-	-	-10,047.75	-	-
UNDELIVERED ORDERS			-86,480.29	-	-	-	-86,480.29	-	-
			-0-	-	-	19,394.12	-19,394.12	-	-0-
	SUBTOTAL 14	0956							
SOLID WASTE DISPOSAL, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0958	459,040.88	-	-	297,076.08	-	-	161,964.80
ACCOUNTS RECEIVABLE			45.00	-	-	-	45.00	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-25,091.14	-	-	-	-21,582.15	-	-4,108.99
ACCOUNTS PAYABLE			-82,468.76	-	-	-	-59,460.21	-	-23,008.55
UNDELIVERED ORDERS			-350,925.98	-	-	-	-216,078.72	-	-134,847.26
			-0-	-	-	297,076.08	-297,076.08	-	-0-
	SUBTOTAL 14	0958							
PUBLIC ENTERPRISE FUNDS									
HELIUM FUND, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4053	1,216,368.46	-	50 44,030,000.00	42,295,821.10	-	-	2,950,547.36
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4053	-	51 946,373.28	-	-	13 946,373.28	-	-
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			2,877,000.00	-	50 44,030,000.00	-	-	-	4,147,000.00
ACCOUNTS RECEIVABLE			2,141,422.70	-	-	-	261,403.27	-	1,880,019.43
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,700,222.69	-	-	-	2,005,451.00	-	-5,705,673.69
ACCOUNTS PAYABLE			-2,310,135.80	-	-	-	736,281.62	-	-3,046,417.42
UNDELIVERED ORDERS			-224,432.67	-	-	-	1,043.01	-	-225,475.68
			-0-	-	-	42,295,821.10	3,950,552.18	-	-0-
	SUBTOTAL 14	4053		46,246,373.28					
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3909	4,258,271.51	-	-	2,868,408.04	-	-	1,389,863.47
	1972-73		-	-	-	-2,799,101.98	-	-	2,799,101.98
	1972		-	-	-	-51,890.77	5 19,852.93	-	32,037.84
	1971		134,034.61	-	-	139,894.56	5 6,328.33	-	468.38
	1970		669.05	-	-	974.40	5 305.35	-	-
	PRIOR YEARS		15.05	-	-	12.40	5 416.47	-	419.12
ACCOUNTS RECEIVABLE			90,790.86	-	-	-	-69,665.61	-	160,456.47
UNFILLED CUSTOMER ORDERS			-	-	-	-	-3,563,948.06	-	3,563,948.06
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,273,316.75	-	-	-	-357,616.92	-	-915,699.83
ACCOUNTS PAYABLE			-298,532.10	-	-	-	4,104,430.49	-	-4,402,962.59
UNDELIVERED ORDERS			-2,911,932.23	-	-	-	-284,299.33	-	-2,627,632.90
			-0-	-	-	158,296.65	-158,296.65	-	-0-
	SUBTOTAL 14	3909							
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, BUREAU OF MINES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8287	708,069.16	-	1,376,950.72	1,429,544.56	-	-	655,475.32
ACCOUNTS RECEIVABLE			10,033.40	-	-	-	10,033.40	-	-
UNFILLED CUSTOMER ORDERS			-	-	-	-	-615,587.38	-	615,587.38
FUND EQUITIES:									
UNOBLIGATED BALANCE			-38,747.83	-	-	-	56,635.08	-	-95,382.91
ACCOUNTS PAYABLE			-116,284.12	-	-	-	539,191.20	-	-655,475.32
UNDELIVERED ORDERS			-563,070.61	-	-	-	-42,866.14	-	-520,204.47
			-0-	-	1,376,950.72	1,429,544.56	-52,593.84	-	-0-
	SUBTOTAL 14	8287							
TOTAL, BUREAU OF MINES				180,831,292.00		167,559,485.14	13,271,806.86		

OFFICE OF COAL RESEARCH

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0104	9,395,537.36	-	30,650,000.00	15,761,392.34	-	-	24,284,145.02
ACCOUNTS RECEIVABLE			1,236.05	-	-	-	-238.95	-	1,475.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-437,011.53	-	-	-	366,443.09	-	-803,456.62
ACCOUNTS PAYABLE			-706,423.07	-	-	-	-623,163.56	-	-83,259.51
UNDELIVERED ORDERS			-8,253,338.81	-	-	-	15,145,567.08	-	-23,398,905.89
			-0-	-	30,650,000.00	15,761,392.34	14,888,607.66	-	-0-
	SUBTOTAL 14	0104							

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>MINERAL RESOURCES-CONTINUED</u>										
<u>OFFICE OF COAL RESEARCH-CONTINUED</u>										
TRUST FUND ACCOUNTS										
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8740		\$34,684.08	\$2,084,288.25	- - - - -	\$2,118,972.33	- - - - -	- - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-34,684.08	- - - - -	- - - - -	-34,684.08	- - - - -	- - - - -
	SUBTOTAL 14		8740		-0-	2,084,288.25	- - - - -	2,118,972.33	-34,684.08	-0-
TOTAL, OFFICE OF COAL RESEARCH					- - - - -	32,734,288.25	- - - - -	17,880,364.67	14,853,923.58	- - - - -
<u>OFFICE OF OIL AND GAS</u>										
<u>GENERAL FUND ACCOUNTS</u>										
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		0106		- - - - -	⁵² 1,500,000.00	- - - - -	1,326,067.10	8,075.78	\$165,857.12
	1971				127,649.82	- - - - -	- - - - -	120,383.73	⁵ -6,505.77	13,771.86
	1970				10,029.39	- - - - -	-4,528.44	5,336.97	163.98	- - - - -
	PRIOR YEARS				6,867.64	- - - - -	4,528.44	- - - - -	617.40	10,778.68
ACCOUNTS RECEIVABLE					2,197.64	- - - - -	- - - - -	- - - - -	-2,802.00	4,999.64
FUND EQUITIES:										
ACCOUNTS PAYABLE					-119,753.83	- - - - -	- - - - -	- - - - -	25,790.06	-145,543.89
UNDELIVERED ORDERS					-26,990.66	- - - - -	- - - - -	- - - - -	22,872.75	-49,863.41
	SUBTOTAL 14		0106		-0-	1,500,000.00	- - - - -	1,451,787.80	48,212.20	-0-
TOTAL, OFFICE OF OIL AND GAS					- - - - -	1,500,000.00	- - - - -	1,451,787.80	48,212.20	- - - - -
TOTAL, MINERAL RESOURCES					- - - - -	346,046,406.65	- - - - -	314,067,071.22	31,979,335.43	- - - - -
<u>FISH AND WILDLIFE AND PARKS</u>										
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE</u>										
GENERAL FUND ACCOUNT										
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		1611		- - - - -	⁵³ 66,757,128.00	- - - - -	58,732,911.17	43,021.02	7,981,195.81
	1971				7,074,439.23	- - - - -	- - - - -	6,351,551.47	⁵ -90,920.17	813,807.93
	1970				750,040.46	- - - - -	-184,675.82	570,653.32	⁵ -5,288.68	- - - - -
	PRIOR YEARS				321,880.49	- - - - -	184,675.82	232,226.00	⁵ -88,691.63	363,021.94
ACCOUNTS RECEIVABLE					2,309,557.12	- - - - -	- - - - -	- - - - -	-1,133,728.05	3,443,285.17
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,387,346.89	- - - - -	- - - - -	- - - - -	1,377,099.03	-5,764,445.92
UNDELIVERED ORDERS					-6,008,570.41	- - - - -	- - - - -	- - - - -	768,294.52	-6,836,864.93
	SUBTOTAL 14		1611		-0-	66,757,128.00	- - - - -	65,887,341.90	869,786.04	-0-
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1612		14,305,606.66	7,226,000.00	⁵⁴ -4,289.34	4,830,441.38	- - - - -	16,696,875.94
	PRIOR YEARS				28,740.00	- - - - -	- - - - -	1,794.73	⁵ -1,794.73	28,740.00
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14		1612		10,542.83	- - - - -	⁵⁵ 4,289.34	14,582.17	- - - - -	250.00
ACCOUNTS RECEIVABLE					22,323.61	- - - - -	- - - - -	- - - - -	3,950.13	18,367.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,762,978.76	- - - - -	- - - - -	- - - - -	243,427.89	-12,006,406.65
ACCOUNTS PAYABLE					-102,616.91	- - - - -	- - - - -	- - - - -	89,475.48	-192,092.39
UNDELIVERED ORDERS					-2,501,617.43	- - - - -	- - - - -	- - - - -	2,044,116.95	-4,545,734.38
	SUBTOTAL 14		1612		-0-	7,226,000.00	- - - - -	4,846,818.28	2,379,181.72	-0-

GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 14	1613	---	2,240,000.00	---	1,936,876.92	1,819.07	301,304.01	
	1971		56 285,035.03	---	---	190,182.39	27,508.42	67,344.22	
	1970		-4,204.58	---	---	-4,280.97	76.39	---	
			13,550.88	---	---	---	834.20	12,716.68	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-237,000.32	---	---	---	93,341.55	-330,341.87	
UNDELIVERED ORDERS			-57,381.01	---	---	---	-6,357.97	-51,023.04	
			-0-	---	---	---	---	-0-	
	SUBTOTAL 14	1613		2,240,000.00		2,122,778.34	117,221.66		
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1620	1,934,180.71	2,332,000.00	---	1,313,925.17	---	2,952,255.54	
	1970		1,081,706.14	---	-764,644.75	269,077.70	47,983.69	---	
	PRIOR YEARS		969,271.77	---	764,644.75	781,853.69	17,995.47	934,067.36	
			3,837.02	---	---	---	-17,348.31	21,185.33	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-45,846.00	---	---	---	31,478.88	-77,324.88	
ACCOUNTS PAYABLE			-128,628.96	---	---	---	335,498.21	-464,127.17	
UNDELIVERED ORDERS			-3,814,520.68	---	---	---	-448,464.50	-3,366,056.18	
			-0-	---	---	---	-32,856.56	-0-	
	SUBTOTAL 14	1620		2,332,000.00		2,364,856.56			
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1614	---	7,500,000.00	57 -7,500,000.00	---	---	---	
SPECIAL FUND ACCOUNTS									
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5029	52,184,390.87	36,704,089.25	---	36,499,619.44	---	52,388,860.68	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR 47 14	5029	2,448.40	---	---	2,448.40	---	---	
			7,908.06	---	---	---	3,731.85	4,176.21	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,455,618.04	---	---	---	188,366.31	-7,643,984.35	
ACCOUNTS PAYABLE			-3,645,715.03	---	---	---	1,188,221.45	-4,833,936.48	
UNDELIVERED ORDERS			-41,093,414.26	---	---	---	-1,178,298.20	-39,915,116.06	
			-0-	---	---	---	202,021.41	-0-	
	SUBTOTAL 14	5029		36,704,089.25		36,502,067.84			
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5091	4,018,784.08	4,787,565.08	---	4,219,538.75	---	4,586,810.41	
ACCOUNTS RECEIVABLE			6,036.39	---	---	---	-7,398.04	13,434.43	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,709,826.94	---	---	---	455,880.87	-4,225,707.81	
ACCOUNTS PAYABLE			-65,848.63	---	---	---	50,975.56	-116,824.19	
UNDELIVERED ORDERS			-189,144.90	---	---	---	68,567.94	-257,712.84	
			-0-	---	---	---	568,026.33	-0-	
	SUBTOTAL 14	5091		4,787,565.08		4,219,538.75			
PROCEEDS FROM SALES, WATER RESOURCES DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5092	---	15,474.08	---	11,164.00	---	4,310.08	
FUND EQUITIES:									
UNOBLIGATED BALANCE			---	---	---	---	4,310.08	-4,310.08	
			-0-	---	---	---	---	-0-	
	SUBTOTAL 14	5092		15,474.08		11,164.00			
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5137	4,195,306.32	7,351,425.00	58 7,500,000.00	14,018,699.63	---	5,028,031.69	
ACCOUNTS RECEIVABLE			23,288.07	---	---	---	-4,050.67	27,338.74	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-403,220.77	---	---	---	576,822.12	-980,042.89	
ACCOUNTS PAYABLE			-337,319.59	---	---	---	422,148.77	-759,468.36	
UNDELIVERED ORDERS			-3,478,054.03	---	---	---	-162,194.85	-3,315,859.18	
			-0-	---	---	---	832,725.37	-0-	
	SUBTOTAL 14	5137		7,351,425.00	7,500,000.00	14,018,699.63			

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
<u>FISH AND WILDLIFE AND PARKS-CONTINUED</u>											
<u>BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED</u>											
SPECIAL FUND ACCOUNTS-CONTINUED											
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		5138		\$22,888,052.99	\$14,303,044.73		\$12,548,812.67		\$24,642,285.05	
ACCOUNTS RECEIVABLE					1,585.00					1,985.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-5,043,283.28					-108,796.01	-4,934,487.27
ACCOUNTS PAYABLE					-1,998,721.32					-334,275.22	-1,664,446.10
UNDELIVERED ORDERS					-15,847,633.39					2,197,703.29	-18,045,336.68
	SUBTOTAL 14		5138		-0-	14,303,044.73		12,548,812.67		1,754,232.06	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, SPORT FISHERIES AND WILDLIFE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		3916		924,802.35			209,761.67		715,040.68	
ACCOUNTS RECEIVABLE										30,581.25	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-924,802.35					-610,478.51	-314,323.84
ACCOUNTS PAYABLE										11,141.29	-11,141.29
UNDELIVERED ORDERS										420,156.80	-420,156.80
	SUBTOTAL 14		3916		-0-			209,761.67		-209,761.67	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		8216		298,534.29	1,671,835.23		1,454,550.70		515,818.82	
ACCOUNTS RECEIVABLE					7,691.13					8,827.50	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-87,004.99					7,886.37	-94,891.36
ACCOUNTS PAYABLE					-119,361.51					32,650.32	-152,011.83
UNDELIVERED ORDERS					-99,858.92					177,884.21	-277,743.13
	SUBTOTAL 14		8216		-0-	1,671,835.23		1,454,550.70		217,284.53	-0-
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						150,888,561.37		144,186,390.40		6,702,170.97	
<u>NATIONAL PARK SERVICE</u>											
GENERAL FUND ACCOUNTS											
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 14		1033			⁵⁹ 71,523,793.00	⁶⁰ -580,900.00	61,641,167.45		39,345.40	9,262,380.15
	1971				7,550,845.33		⁶¹ 61,589.07	6,835,092.46		11,912.87	765,429.07
	1970				742,922.53		-175,551.27	565,464.56		1,906.70	
	PRIOR YEARS				348,897.94		175,551.27	95,525.78		2,337.71	420,585.72
TRANSFER TO:											
OUTDOOR RECREATION	1972 14		1033	7			⁶² 67,000.00	45,195.70		366.52	21,437.78
	1971				11,204.49			10,638.10		221.39	345.00
GEOLOGICAL SURVEY	1972 14		1033	8			⁶² 200,200.00	200,200.00			
SPORT FISHERIES AND WILDLIFE	1972 14		1033	16			⁶² 67,000.00	62,179.62		1,641.53	3,178.85
	1971				72,908.26			32,370.65		1,335.37	39,202.24
INDIAN AFFAIRS	1972 14		1033	20			⁶² 45,500.00	25,499.72			20,000.28
	1971				47,403.14		⁶³ -1,851.86	45,551.28			
COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1972 13 14		1033	14			⁶² 68,200.00	68,176.60			23.40
	1971				43,862.46			42,834.24		1,028.22	

ENVIRONMENTAL PROTECTION AGENCY	1972 68 14 1033				62 133,000.00	110,569.68	4,480.51	17,949.81
	1971		157,827.24		63 -55,737.21	87,226.79	1,282.58	9,580.66
ACCOUNTS RECEIVABLE			997,319.70				171,600.54	825,719.16
FUND EQUITIES:								
ACCOUNTS PAYABLE			-5,450,508.19				214,415.05	-5,664,923.24
UNDELIVERED ORDERS			-4,522,682.90				1,204,225.98	-5,726,908.88
	SUBTOTAL 14	1033	-0-	71,523,793.00		69,867,692.63	1,656,100.37	-0-
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 14	1034		57,557,000.00		48,779,834.47	45,855.21	8,731,310.32
	1971		5,778,895.26			5,583,519.33	1,380.97	193,994.96
	1970		238,203.44		-44,324.87	161,197.53	32,681.04	
PRIOR YEARS			64,258.33		44,324.87	34,023.38	5-9,123.57	83,683.39
ACCOUNTS RECEIVABLE			1,158,580.56				1,000,919.55	157,661.01
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,936,831.09				1,457,306.17	-5,394,137.26
UNDELIVERED ORDERS			-3,303,106.50				469,405.92	-3,772,512.42
	SUBTOTAL 14	1034	-0-	57,557,000.00		54,558,574.71	2,998,425.29	-0-
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 14	1036		4,052,000.00		3,573,526.24	9,340.37	469,133.39
	1971		71,513.57			54,568.54	2,698.31	14,246.72
	1970		4,160.67		-2,014.31	3,222.68	5-1,076.32	
PRIOR YEARS			8,313.49		2,014.31	60.45	5-60.45	10,327.80
ACCOUNTS RECEIVABLE			213,097.09				170,021.51	43,075.58
FUND EQUITIES:								
ACCOUNTS PAYABLE			-238,285.91				94,943.88	-333,229.79
UNDELIVERED ORDERS			-58,798.91				144,754.79	-203,553.70
	SUBTOTAL 14	1036	-0-	4,052,000.00		3,631,377.91	420,622.09	-0-
PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1040	4,998,036.69	8,369,000.00		6,788,882.68		6,578,154.01
ACCOUNTS RECEIVABLE			43,224.08				-862,006.44	905,230.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			-328,192.85				325,315.89	-653,508.74
ACCOUNTS PAYABLE			-102,691.35				5,434.03	-108,125.38
UNDELIVERED ORDERS			-4,610,376.57				2,111,373.84	-6,721,750.41
	SUBTOTAL 14	1040	-0-	8,369,000.00		6,788,882.68	1,580,117.32	-0-
CONSTRUCTION, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1035	15,743,882.37	75,752,000.00	64 -216,000.00	23,804,359.04		67,475,523.33
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 14	1035	6,157,240.79		65 216,000.00		-11,354,501.40	216,000.00
ACCOUNTS RECEIVABLE								17,511,742.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,206,296.95				52,994,695.71	-58,200,992.66
ACCOUNTS PAYABLE			-4,703,822.53				6,072,843.04	-10,776,665.57
UNDELIVERED ORDERS			-11,991,003.68				4,234,603.61	-16,225,607.29
	SUBTOTAL 14	1035	-0-	75,752,000.00		23,804,359.04	51,947,640.96	-0-
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1037	13,264,288.14	24,188,000.00	66 -12,100,000.00	14,903,590.77		10,448,697.37
TRANSFER TO:								
INDIAN AFFAIRS	NO YEAR 14	1037 20			67 2,100,000.00			2,100,000.00
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	1037 5	1,600,915.43		67 10,000,000.00	16,193,099.36		1,407,816.07
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	1037	79,637,454.16	68 25,812,000.00			13,990,712.00	91,458,742.16
ACCOUNTS RECEIVABLE			9,774.48				-9,044.38	18,818.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			-74,990,711.90				15,457,905.58	-90,448,617.48
ACCOUNTS PAYABLE			-2,760,167.39				-832,971.04	-1,927,196.35
UNDELIVERED ORDERS			-16,761,552.92				-3,703,292.29	-13,058,260.63
	SUBTOTAL 14	1037	-0-	50,000,000.00		25,096,690.13	24,903,309.87	-0-
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5663	147.33	234,564.89		169,626.39		65,085.83
FUND EQUITIES:								
ACCOUNTS PAYABLE			-147.33				5,583.54	-5,730.87
UNDELIVERED ORDERS							59,354.96	-59,354.96
	SUBTOTAL 14	5663	-0-	234,564.89		169,626.39	64,938.50	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>FISH AND WILDLIFE AND PARKS-CONTINUED</u>										
<u>NATIONAL PARK SERVICE-CONTINUED</u>										
SPECIAL FUND ACCOUNTS-CONTINUED										
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5666		\$21,091.37	\$21,281.58	-----	\$21,091.37	-----	\$21,281.58
FUND EQUITIES:										
UNDELIVERED ORDERS					-21,091.37	-----	-----	\$190.21	-----	-21,281.58
	SUBTOTAL 14		5666		-0-	21,281.58	-----	21,091.37	190.21	-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5667		-----	9,348.06	-----	-----	-----	9,348.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	9,348.06	-----	-9,348.06
	SUBTOTAL 14		5667		-0-	9,348.06	-----	9,348.06	-----	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3910		113,323.62	-----	-----	14,699.68	-----	98,623.94
	1970				56,690.00	-----	-----	1,690.00	-----	55,000.00
	PRIOR YEARS				-----	-----	-----	55,000.00	-----	19,935.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,654.77	-----	-----	748.95	-----	-33,403.72
ACCOUNTS PAYABLE					-42,034.01	-----	-----	-38,791.79	-----	-3,242.22
UNDELIVERED ORDERS					-95,324.84	-----	-----	41,589.05	-----	-136,913.89
	SUBTOTAL 14		3910		-0-	-----	-----	16,389.68	-16,389.68	-0-
TRUST FUND ACCOUNTS										
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8068		597,453.31	-----	-----	552,412.39	-----	45,040.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,322.52	-----	-----	-9,281.60	-----	-15,040.92
ACCOUNTS PAYABLE					-64,718.21	-----	-----	-64,718.21	-----	-30,000.00
UNDELIVERED ORDERS					-508,412.58	-----	-----	-478,412.58	-----	-0-
	SUBTOTAL 14		8068		-0-	-----	-----	552,412.39	-552,412.39	-0-
NATIONAL PARK SERVICE, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8037		664,372.16	2,135,290.75	-----	1,862,051.30	-----	937,611.61
ACCOUNTS RECEIVABLE					950.00	-----	-----	-243.31	-----	1,193.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-526,713.77	-----	-----	247,838.81	-----	-774,552.58
ACCOUNTS PAYABLE					-85,992.55	-----	-----	1,336.55	-----	-87,329.10
UNDELIVERED ORDERS					-52,615.84	-----	-----	24,307.40	-----	-76,923.24
	SUBTOTAL 14		8037		-0-	2,135,290.75	-----	1,862,051.30	273,239.45	-0-
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8038		1,024,604.68	-----	-----	326,770.58	-----	697,834.10
	1970				3,607.13	-----	-----	3,607.13	-----	-----
ACCOUNTS RECEIVABLE					25,000.00	-----	-----	25,000.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-665,975.89	-----	-----	-38,604.97	-----	-627,370.92
ACCOUNTS PAYABLE					-71,836.93	-----	-----	-17,297.63	-----	-54,539.30
UNDELIVERED ORDERS					-315,358.99	-----	-----	-299,475.11	-----	-15,923.88
	SUBTOTAL 14		8038		-0-	-----	-----	330,377.71	-330,377.71	-0-

PRESERVATION, BIRTHPLACE OF ABRAHAM
LINCOLN, NATIONAL PARK SERVICE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8052	28,464.29	2,540.00			9,467.44	21,536.85
INVESTMENTS IN PUBLIC DEBT SECURITIES			63,500.00					63,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-91,964.29				-13,638.76	-78,325.53
ACCOUNTS PAYABLE							6,711.32	-6,711.32
	SUBTOTAL 14	8052	-0-	2,540.00			-6,927.44	-0-

TOTAL, NATIONAL PARK SERVICE				269,656,818.28			186,708,993.38	82,947,824.90
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TOTAL, FISH AND WILDLIFE AND PARKS				420,545,379.65			330,895,383.78	89,649,995.87
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WATER AND POWER RESOURCES

BUREAU OF RECLAMATION

GENERAL FUND ACCOUNTS

LOAN PROGRAM, BUREAU OF RECLAMATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0667	4,924,131.15	11,395,000.00			13,464,645.51	2,854,485.64
ACCOUNTS RECEIVABLE			509,404.55				-183,741.07	693,145.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,500,250.72				-4,156,156.97	-344,093.75
ACCOUNTS PAYABLE			-5,373.65				39,752.51	-45,126.16
UNDELIVERED ORDERS			-927,911.33				2,230,500.02	-3,158,411.35
	SUBTOTAL 14	0667	-0-	11,395,000.00			-2,069,645.51	-0-

CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0682	25,818.60	605,000.00	⁶⁹ -615,000.00		4,064.48	11,754.12
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR 14	0682 10	1,573,102.22		⁷⁰ 435,000.00		823,823.33	1,184,278.89
SPORT FISHERIES AND WILDLIFE	NO YEAR 14	0682 16	860,166.83		⁷⁰ 180,000.00		650,305.27	389,861.56
ACCOUNTS RECEIVABLE			635.93				635.93	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,433,721.01				-330,640.39	-1,103,080.62
ACCOUNTS PAYABLE			-54,779.23				400.89	-55,180.12
UNDELIVERED ORDERS			-971,223.34				-543,589.51	-427,633.83
	SUBTOTAL 14	0682	-0-	605,000.00			-873,193.08	-0-

GENERAL INVESTIGATIONS, RECLAMATION FUND

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0660		2,965,000.00	⁷¹ -2,965,000.00			

CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0661		103,055,000.00	⁷² -103,055,000.00			

OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 14	0664		15,282,000.00	⁷³ -15,140,820.13		141,179.87	
	1971				⁷⁴ 10,229.19		10,229.19	
	1970				⁷⁵ 928.65		928.65	
	SUBTOTAL 14	0664	-0-	15,282,000.00	-15,129,662.29		152,337.71	-0-

SPECIAL FUND ACCOUNTS

GENERAL INVESTIGATIONS, RECLAMATION FUND

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5060	2,219,486.18	19,435,000.00	⁷⁶ 2,548,392.90		21,410,024.21	2,792,854.87
TRANSFER TO:								
OFFICE OF THE SECRETARY	NO YEAR 14	5060 1	2,392.90		⁷⁷ -2,392.90			
SPORT FISHERIES AND WILDLIFE	NO YEAR 14	5060 16	43,254.37		⁷⁸ 419,000.00		430,729.32	31,525.05
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 14	5060	5,974.63				5,065.09	909.54
ACCOUNTS RECEIVABLE			89,229.48				-29,004.89	118,234.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			-799,197.35				-305,382.15	-493,815.20
ACCOUNTS PAYABLE			-574,417.33				176,216.29	-750,633.62
UNDELIVERED ORDERS			-986,722.88				712,352.13	-1,699,075.01
	SUBTOTAL 14	5060	-0-	19,435,000.00	2,965,000.00		554,181.38	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
WATER AND POWER RESOURCES-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
EMERGENCY FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5043		\$304,628.56	\$1,000,000.00		\$177,646.95		\$1,126,981.61
ACCOUNTS RECEIVABLE										790.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-228,913.99				889,147.47	-1,118,061.46
ACCOUNTS PAYABLE					-73,974.07				-73,974.07	
UNDELIVERED ORDERS					-1,740.50				7,970.02	-9,710.52
	SUBTOTAL 14		5043		-0-	1,000,000.00		177,646.95	822,353.05	-0-
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5061		47,114,048.98	⁷⁹ 114,961,130.00	⁸⁰ \$102,256,133.08	187,095,578.50		77,235,733.56
TRANSFER TO:										
OUTDOOR RECREATION	NO YEAR 14		5061	7	7,550.61		⁸¹ -125.71	7,383.94		40.96
MINES	NO YEAR 14		5061	9	8,119.46		⁸¹ -6,876.89	-2,971.43		4,214.00
NATIONAL PARK SERVICE	NO YEAR 14		5061	10	175,743.01		⁸¹ -8,982.77	82,646.74		84,113.50
LAND MANAGEMENT	NO YEAR 14		5061	11	36,049.66		⁸¹ -26,066.36	9,983.30		
SPORT FISHERIES AND WILDLIFE	NO YEAR 14		5061	16	33,327.97		⁸¹ -1,577.66	31,750.31		
INDIAN AFFAIRS	NO YEAR 14		5061	20	24,248.41		⁸¹ -12,503.69	10,255.49		1,489.23
ACCOUNTS RECEIVABLE					458,569.50				-254,850.89	713,420.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,642,580.75				-14,475,887.99	⁸² -7,166,692.76
ACCOUNTS PAYABLE					-20,181,151.47				19,383,326.59	-39,564,478.06
UNDELIVERED ORDERS					-6,033,925.38				25,273,915.44	-31,307,840.82
	SUBTOTAL 14		5061		-0-	114,961,130.00	102,200,000.00	187,234,626.85	29,926,503.15	-0-
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5058		76,980.39	9,537.60				86,517.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-76,980.39				9,537.60	-86,517.99
	SUBTOTAL 14		5058		-0-	9,537.60			9,537.60	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		5064			⁸³ 56,218,000.00	⁸⁴ 17,643,642.52	61,601,865.70	1,154,503.14	11,105,273.68
	1971				8,585,916.55		⁸⁵ -2,023,051.58	6,014,593.37	5,362,154.18	186,117.42
	1970				281,212.56		⁸⁶ -24,008.02	263,808.52	⁵ -6,603.98	
	PRIOR YEARS				10,374.95			-1,333.00	⁵ -9,986.24	44,773.56
ACCOUNTS RECEIVABLE					433,652.76				-170,949.78	604,602.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁸⁷ -1,791,657.83				536,917.91	⁸⁸ -2,328,575.74
ACCOUNTS PAYABLE					-4,319,224.82				-327,309.06	-3,991,915.76
UNDELIVERED ORDERS					-3,200,274.17				2,420,001.53	-5,620,275.70
	SUBTOTAL 14		5064		-0-	56,218,000.00	15,619,662.29	67,878,934.59	3,958,727.70	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		5065			15,525,000.00	⁸⁹ 134,800.00	15,264,136.49	27,197.82	368,465.69
	1971				524,174.26			489,569.61	11,371.03	23,233.62
	1970				18.60			18.60		
	PRIOR YEARS							2,177.00	⁵ -2,177.00	
ACCOUNTS RECEIVABLE					102,648.85				74,844.57	27,804.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-555,243.88				-291,366.65	-263,877.23
ACCOUNTS PAYABLE					-71,597.83				84,028.53	-155,626.36
UNDELIVERED ORDERS					-0-	15,525,000.00	134,800.00	15,755,901.70	-96,101.70	-0-

REFUNDS AND RETURNS, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NQ YEAR 14	5067	41,475.26	134,000.00	- - - - -	91,878.30	- - - - -	83,596.96	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,475.26	- - - - -	- - - - -	- - - - -	67,121.70	-83,596.96	
ACCOUNTS PAYABLE			-25,000.00	- - - - -	- - - - -	- - - - -	-25,000.00	- - - - -	
			-0-				42,121.70	-0-	
SUBTOTAL 14	5067			134,000.00		91,878.30			
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NQ YEAR 14	5103	- - - - -	117,551.50	- - - - -	117,551.50	- - - - -	- - - - -	
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NQ YEAR 14	5059	- - - - -	8,000.00	- - - - -	8,000.00	- - - - -	- - - - -	
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NQ YEAR 14	5656	- - - - -	⁹⁰ 2,758,764.27	- - - - -	2,758,764.27	- - - - -	- - - - -	
PUBLIC ENTERPRISE FUNDS									
UPPER COLORADO RIVER BASIN FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NQ YEAR 14	4081	9,368,999.72	27,284,000.00	- - - - -	17,019,620.47	⁹¹ 11,600,000.00	8,033,379.25	
ACCOUNTS RECEIVABLE			4,186,079.95	- - - - -	- - - - -	- - - - -	98,734.09	4,087,345.86	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,352,326.47	- - - - -	- - - - -	- - - - -	-3,654,286.87	-3,698,039.60	
ACCOUNTS PAYABLE			-4,015,134.48	- - - - -	- - - - -	- - - - -	1,280,102.31	-5,295,236.79	
UNDELIVERED ORDERS			-2,187,618.72	- - - - -	- - - - -	- - - - -	939,830.00	-3,127,448.72	
			-0-				10,264,379.53	-0-	
SUBTOTAL 14	4081			27,284,000.00		17,019,620.47			
LOWER COLORADO RIVER BASIN FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NQ YEAR 14	4079	3,538,719.90	33,275,000.00	- - - - -	33,915,060.75	⁹¹ 1,889.68	2,896,769.47	
UNFUNDED CONTRACT AUTHORITY	NQ YEAR 14	4079	133,449,000.00	⁹² -2,400,000.00	- - - - -	- - - - -	- - - - -	131,049,000.00	
ACCOUNTS RECEIVABLE			170.90	- - - - -	- - - - -	- - - - -	-6,065.37	6,236.27	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,226,002.78	- - - - -	- - - - -	- - - - -	-810,776.09	-415,226.69	
ACCOUNTS PAYABLE			-38,812.50	- - - - -	- - - - -	- - - - -	64,583.66	-103,396.16	
UNDELIVERED ORDERS			-135,723,075.52	- - - - -	- - - - -	- - - - -	-2,289,692.63	-133,433,382.89	
			-0-				-3,040,060.75	-0-	
SUBTOTAL 14	4079			30,875,000.00		33,915,060.75			
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NQ YEAR 14	4451	732,573.09	- - - - -	- - - - -	-3,061,995.36	⁹¹ 2,880,000.00	914,568.45	
ACCOUNTS RECEIVABLE			8,576.62	- - - - -	- - - - -	- - - - -	-12,914.15	21,490.77	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-513,680.37	- - - - -	- - - - -	- - - - -	132,378.74	-646,059.11	
ACCOUNTS PAYABLE			-154,249.82	- - - - -	- - - - -	- - - - -	7,654.04	-161,903.86	
UNDELIVERED ORDERS			-73,219.52	- - - - -	- - - - -	- - - - -	54,876.73	-128,096.25	
			-0-				3,061,995.36	-0-	
SUBTOTAL 14	4451					-3,061,995.36			
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NQ YEAR 14	3906	493,888.52	- - - - -	- - - - -	-181,043.96	- - - - -	674,932.48	
	1972		- - - - -	- - - - -	- - - - -	-108,695.10	- - - - -	108,695.10	
	1971		233,612.73	- - - - -	- - - - -	219,984.25	- - - - -	13,628.48	
	1970		277,063.30	- - - - -	- - - - -	277,063.30	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			63,819.67	- - - - -	- - - - -	- - - - -	-64,500.67	128,320.34	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-305,236.14	- - - - -	- - - - -	- - - - -	191,324.61	-496,560.75	
ACCOUNTS PAYABLE			-119,956.28	- - - - -	- - - - -	- - - - -	-13,981.16	-105,975.12	
UNDELIVERED ORDERS			-643,191.80	- - - - -	- - - - -	- - - - -	-320,151.27	-323,040.53	
			-0-				-207,308.49	-0-	
SUBTOTAL 14	3906					207,308.49			

DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>WATER AND POWER RESOURCES-CONTINUED</u>										
<u>BUREAU OF RECLAMATION-CONTINUED</u>										
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8070		\$1,112,284.37	\$1,538,269.65	\$1,578,742.50		\$1,071,811.52	
ACCOUNTS RECEIVABLE									1,618.47	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-985,074.74				2,318.07	-987,392.81
ACCOUNTS PAYABLE					-82,700.06				-17,185.21	-65,514.85
UNDELIVERED ORDERS					-44,509.57				-23,987.24	-20,522.33
					-0-				-40,472.85	-0-
	SUBTOTAL 14		8070			1,538,269.65	1,578,742.50			
TOTAL, BUREAU OF RECLAMATION						403,166,253.02	-\$230,200.00	360,470,698.22	42,465,354.80	
<u>ALASKA POWER ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 14		1500			457,000.00	402,862.69	27,421.98	26,715.33	
	1971				34,985.97		34,124.37	843.45	18.15	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-34,985.97			-8,252.49	-26,733.48	
	SUBTOTAL 14		1500		-0-	457,000.00	436,987.06	20,012.94	-0-	
GENERAL INVESTIGATIONS, ALASKA POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1501		153,093.74	500,000.00	93 42,000.00	578,412.32		32,681.42
TRANSFER TO:										
SPURT FISHERIES AND WILDLIFE	NO YEAR 14		1501	16	.46		94 42,000.00	42,305.00	56 -304.54	305.00
ACCOUNTS RECEIVABLE								-305.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE					-117,720.16			-109,285.97	-8,434.19	
ACCOUNTS PAYABLE					-35,374.04			-11,126.35	-24,247.69	
	SUBTOTAL 14		1501		-0-	500,000.00		620,717.32	-120,717.32	-0-
TOTAL, ALASKA POWER ADMINISTRATION						957,000.00		1,057,704.38	-100,704.38	
<u>BONNEVILLE POWER ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0326		72,301,446.66	95 118,605,888.00		120,954,791.44	314,856.56	69,637,686.66
ACCOUNTS RECEIVABLE					509,498.95				-390,060.09	899,559.04
UNFILLED CUSTOMER ORDERS					242,425.00				242,425.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-145,024.24				1,391,830.84	-1,536,855.08
ACCOUNTS PAYABLE					-26,028,320.26				-1,483,923.47	-24,544,402.79
UNDELIVERED ORDERS					-46,880,020.11				-2,424,032.28	-44,455,987.83
	SUBTOTAL 14		0326		-0-	118,605,888.00		120,954,791.44	-2,348,903.44	-0-

SPECIAL FUND ACCOUNT									
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5652	403,835.00	254,615.84	-----	158,450.84	-----	500,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-199,828.00	-----	-----	-----	-----	300,172.00	-500,000.00
UNDELIVERED ORDERS			-204,007.00	-----	-----	-----	-----	-204,007.00	-----
			-0-	-----	-----	-----	-----	96,165.00	-0-
	SUBTOTAL 14	5652		254,615.84		158,450.84			
TRUST FUND ACCOUNTS									
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8178	1,147,228.27	1,424,981.43	-----	2,068,623.52	-----	503,586.18	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-999,667.27	-----	-----	-----	-----	-527,187.05	-472,480.22
UNDELIVERED ORDERS			-147,561.00	-----	-----	-----	-----	-116,455.04	-31,105.96
			-0-	-----	-----	-----	-----	-643,642.09	-0-
	SUBTOTAL 14	8178		1,424,981.43		2,068,623.52			
TOTAL, BONNEVILLE POWER ADMINISTRATION			-----	120,285,485.27	-----	123,181,865.80	-----	-2,896,380.53	-----

SOUTHEASTERN POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 14	0573	-----	870,000.00	-----	701,905.19	124,721.49	43,293.32	
	1971		43,712.89	-----	-----	42,284.27	1,159.77	268.85	
	1970		282.77	-----	-----	54.65	228.12	-----	
			95.00	-----	-----	-----	-105.76	200.76	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-35,889.85	-----	-----	-----	6,115.92	-42,005.77	
UNDELIVERED ORDERS			-8,200.81	-----	-----	-----	-6,443.65	-1,757.16	
			-0-	-----	-----	-----	-----	-0-	
	SUBTOTAL 14	0573		870,000.00		744,324.11	125,675.89		
SPECIAL FUND ACCOUNTS									
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5653	50,000.00	-----	-----	-----	-----	50,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-50,000.00	-----	-----	-----	-----	-50,000.00	
			-0-	-----	-----	-----	-----	-0-	
	SUBTOTAL 14	5653							
TOTAL, SOUTHEASTERN POWER ADMINISTRATION			-----	870,000.00	-----	744,324.11	125,675.89	-----	-----

SOUTHWESTERN POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0274	2,814,369.57	⁹⁶ 870,000.00	-----	2,550,056.95	-----	1,134,312.62	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,055,764.17	-----	-----	-----	-565,362.44	-490,401.73	
ACCOUNTS PAYABLE			-786,744.70	-----	-----	-----	-495,260.28	-291,484.42	
UNDELIVERED ORDERS			-971,860.70	-----	-----	-----	-619,434.23	-352,426.47	
			-0-	-----	-----	-----	-1,680,056.95	-0-	
	SUBTOTAL 14	0274		870,000.00		2,550,056.95			
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 14	0277	-----	⁹⁷ 5,180,000.00	-----	3,791,005.77	439,765.13	949,229.10	
	1971		852,906.35	-----	-----	450,403.00	218,799.63	183,763.72	
	1970		588.40	-----	-----	67.00	88.40	-----	
	PRIOR YEARS		1,058.49	-----	-----	433.00	1,058.49	433.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-728,467.05	-----	-----	-----	198,122.42	-926,589.47	
UNDELIVERED ORDERS			-126,146.19	-----	-----	-----	80,690.16	-206,836.35	
			-0-	-----	-----	-----	938,524.23	-0-	
	SUBTOTAL 14	0277		5,180,000.00		4,241,475.77			

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>WATER AND POWER RESOURCES-CONTINUED</u>										
<u>SOUTHWESTERN POWER ADMINISTRATION-CONTINUED</u>										
SPECIAL FUND ACCOUNTS										
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5649		\$308,072.40	- - - - -	- - - - -		\$8,072.40	\$300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-300,000.00	- - - - -	- - - - -		- - - - -	-300,000.00
UNDELIVERED ORDERS					-8,072.40	- - - - -	- - - - -		-8,072.40	-0-
	SUBTOTAL 14		5649		-0-	- - - - -	- - - - -		- - - - -	-0-
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					- - - - -	\$6,050,000.00	- - - - -	\$6,791,532.72	-741,532.72	- - - - -
TOTAL, WATER AND POWER RESOURCES.					- - - - -	531,328,738.29	-\$230,200.00	492,246,125.23	38,852,413.06	- - - - -
<u>OFFICE OF SALINE WATER</u>										
GENERAL FUND ACCOUNTS										
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0113		25,389,673.18	⁹⁸ 26,988,800.00	- - - - -	28,808,530.33	- - - - -	23,569,942.85
ACCOUNTS RECEIVABLE					224,560.63	- - - - -	- - - - -	-210,403.88	- - - - -	434,964.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-47,487.28	- - - - -	- - - - -	2,156,544.23	- - - - -	-2,204,031.51
ACCOUNTS PAYABLE					-4,525,609.35	- - - - -	- - - - -	-127,255.65	- - - - -	-4,398,353.70
UNDELIVERED ORDERS					-21,041,137.18	- - - - -	- - - - -	-3,638,615.03	- - - - -	-17,402,522.15
	SUBTOTAL 14		0113		-0-	26,988,800.00	- - - - -	28,808,530.33	-1,819,730.33	-0-
PROTOTYPE DESALTING PLANT, OFFICE OF SALINE WATER, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0120		150,000.00	- - - - -	- - - - -	102,094.35	47,905.65	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-102,094.35	- - - - -	- - - - -	-102,094.35	- - - - -	- - - - -
UNDELIVERED ORDERS					-47,905.65	- - - - -	- - - - -	-47,905.65	- - - - -	- - - - -
	SUBTOTAL 14		0120		-0-	- - - - -	- - - - -	102,094.35	-102,094.35	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3930		91,537.60	- - - - -	- - - - -	-44,478.16	- - - - -	136,015.76
ACCOUNTS RECEIVABLE					38,000.00	- - - - -	- - - - -	-37,167.00	- - - - -	75,167.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,029.00	- - - - -	- - - - -	13,224.00	- - - - -	-51,253.00
ACCOUNTS PAYABLE					-26,109.40	- - - - -	- - - - -	16,177.06	- - - - -	-42,286.46
UNDELIVERED ORDERS					-65,399.20	- - - - -	- - - - -	52,244.10	- - - - -	-117,643.30
	SUBTOTAL 14		3930		-0-	- - - - -	- - - - -	-44,478.16	44,478.16	-0-
TRUST FUND ACCOUNTS										
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8036		45,925.46	3,933,000.00	- - - - -	3,966,099.80	- - - - -	12,825.66
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		8036		2,561,347.80	⁹⁹ -2,468,713.45	- - - - -	- - - - -	13,200	92,632.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,330,725.54	- - - - -	- - - - -	-2,271,904.76	- - - - -	-58,820.78
UNDELIVERED ORDERS					-276,547.72	- - - - -	- - - - -	-229,910.49	- - - - -	-46,637.23
	SUBTOTAL 14		8036		-0-	1,464,286.55	- - - - -	3,966,099.80	-2,501,813.25	-0-
TOTAL, OFFICE OF SALINE WATER.					- - - - -	28,453,086.55	- - - - -	32,832,246.32	-4,379,159.77	- - - - -

SECRETARIAL OFFICES

OFFICE OF WATER RESOURCES RESEARCH

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR FUND RESOURCES:

UNDISBURSED FUNDS	1972 14	0115	---	14,290,000.00	---	9,521,652.93	30,795.48	4,737,551.59
	1971		4,450,553.77	---	---	3,333,647.78	5 -8,643.81	1,125,549.80
	1970		789,670.68	---	-162,479.56	624,454.25	2,736.87	---
	PRIOR YEARS		281,881.25	---	162,479.56	164,607.18	14,247.95	265,505.68
ACCOUNTS RECEIVABLE			---	---	---	---	-603.07	603.07
FUND EQUITIES:								
ACCOUNTS PAYABLE			-540,559.93	---	---	---	-404,085.31	-136,474.62
UNDELIVERED ORDERS			-4,981,545.77	---	---	---	1,011,189.75	-5,992,735.52
			-0-	---	---	---	645,637.86	-0-
SUBTOTAL 14	0115		---	14,290,000.00	---	13,644,362.14	645,637.86	-0-
TOTAL, OFFICE OF WATER RESOURCES RESEARCH			---	14,290,000.00	---	13,644,362.14	645,637.86	---

OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR FUND RESOURCES:

UNDISBURSED FUNDS	1972 14	0107	---	¹⁰⁰ 6,567,000.00	---	6,105,775.04	2,837.55	458,387.41
	1971		478,598.59	---	---	433,302.84	1,396.02	43,899.73
	1970		26,573.35	---	-8,209.14	15,522.74	2,841.47	---
	PRIOR YEARS		43,831.40	---	8,209.14	25,030.70	⁵ -97.66	27,107.50
ACCOUNTS RECEIVABLE			13,984.23	---	---	---	6,149.09	7,835.14
FUND EQUITIES:								
ACCOUNTS PAYABLE			-509,134.93	---	---	---	2,812.13	-511,947.06
UNDELIVERED ORDERS			-53,852.64	---	---	---	-28,569.92	-25,282.72
			-0-	---	---	---	-12,631.32	-0-
SUBTOTAL 14	0107		---	6,567,000.00	---	6,579,631.32	-12,631.32	-0-

SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR FUND RESOURCES:

UNDISBURSED FUNDS	1972 14	0102	---	¹⁰¹ 12,626,332.00	¹⁰² 266,400.00	11,625,079.54	22,401.67	1,245,250.79
	1971		970,475.93	---	---	818,145.58	⁵ -15,813.48	168,143.43
	1970		75,388.72	---	-67,299.96	18,265.87	⁵ -10,177.11	---
	PRIOR YEARS		92,028.88	---	67,299.96	-2,637.39	48,398.97	113,567.26
ACCOUNTS RECEIVABLE			485,776.16	---	---	---	279,099.43	206,676.73
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,362,998.52	---	---	---	-9,903.09	-1,353,095.43
UNDELIVERED ORDERS			-260,670.77	---	---	---	119,872.01	-380,542.78
			-0-	---	266,400.00	12,458,853.60	433,878.40	-0-
SUBTOTAL 14	0102		---	12,626,332.00	266,400.00	12,458,853.60	433,878.40	-0-

DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR FUND RESOURCES:

UNDISBURSED FUNDS	1972 14	0108	---	¹⁰³ 3,686,900.00	---	3,252,402.07	49,641.93	384,856.00
ACCOUNTS RECEIVABLE			---	---	---	---	-13,374.79	13,374.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			---	---	---	---	248,879.30	-248,879.30
UNDELIVERED ORDERS			---	---	---	---	149,351.49	-149,351.49
			-0-	---	---	---	434,497.93	-0-
SUBTOTAL 14	0108		---	3,686,900.00	---	3,252,402.07	434,497.93	-0-

SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY

UNDISBURSED FUNDS	NO YEAR 14	0105	---	500,000.00	---	228,867.39	---	271,132.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			---	---	---	---	27,686.18	-27,686.18
ACCOUNTS PAYABLE			---	---	---	---	11,946.43	-11,946.43
UNDELIVERED ORDERS			---	---	---	---	231,500.00	-231,500.00
			-0-	---	---	---	271,132.61	-0-
SUBTOTAL 14	0105		---	500,000.00	---	228,867.39	271,132.61	-0-

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept.	Account	Sub.						
		Reg.	Tr. From No.	No.						
<u>SECRETARIAL OFFICES-CONTINUED</u>										
<u>OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
UNDERGROUND ELECTRIC POWER TRANSMISSION RESEARCH, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	0103		\$722,810.89	\$875,000.00		\$226,184.12		\$1,371,626.77	
ACCOUNTS RECEIVABLE								-\$148.25	148.25	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-597,097.52				-78,029.52	-519,068.00	
ACCOUNTS PAYABLE				-74,959.07				-61,274.54	-13,684.53	
UNDELIVERED ORDERS				-50,754.30				788,268.19	-839,022.49	
	SUBTOTAL 14	0103		-0-	875,000.00		226,184.12	648,815.88	-0-	
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	4523		273,007.68			-220,818.20		493,825.88	
ACCOUNTS RECEIVABLE				665,115.82				-80,380.93	745,496.75	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-803.27				-803.27		
ACCOUNTS PAYABLE				-626,292.59				159,555.29	-785,847.88	
UNDELIVERED ORDERS				-311,027.64				142,447.11	-453,474.75	
	SUBTOTAL 14	4523		-0-			-220,818.20	220,818.20	-0-	
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	3901		193,597.33			13,518.45		180,078.88	
	1972						-324,996.74		324,996.74	
	1971			232,388.26			139,971.83		92,416.43	
	1970			8,365.77			7,810.33	555.44		
	1969			56 2,755.56			-2,755.56			
	PRIOR YEARS						-5,244.44	1,411.62	3,832.82	
ACCOUNTS RECEIVABLE				45,843.33				18,778.84	27,064.49	
FUND EQUITIES:										
UNOBLIGATED BALANCE				104 -187,132.49				-67,920.99	-119,211.50	
ACCOUNTS PAYABLE				-54,122.81				58,639.77	-112,762.58	
UNDELIVERED ORDERS				-236,183.83				160,231.45	-396,415.28	
	SUBTOTAL 14	3901		-0-			-171,696.13	171,696.13	-0-	
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY						24,255,232.00	\$266,400.00	22,353,424.17	2,168,207.83	
TOTAL, SECRETARIAL OFFICES						38,545,232.00	266,400.00	35,997,786.31	2,813,845.69	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁰⁵										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-983,665,811.83		-983,665,811.83		
INTRABUDGETARY TRANSACTIONS						-46,098,545.89		-46,098,545.89		
TOTAL						-1,029,764,357.72		-1,029,764,357.72		
TOTAL, DEPARTMENT OF THE INTERIOR						1,651,583,976.74		1,255,700,163.25	¹⁰⁶ 395,883,813.49	

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

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

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

4 Represents:

Appropriation-----	\$88,654,000.00
Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, \$411,908.00 to the following accounts:	
"Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----	-320,800.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-91,108.00

5 Re-established from surplus fund 31 USC 701.

6 Represents excess of receivables over unpaid obligations which is unavailable for obligation as follows:

fiscal year 1971-----	\$1,191,683.48
prior years.-----	49,539.88

7 Represents:

New contract authorization-----	\$10,000,000.00
Appropriations to liquidate-----	-3,200,000.00

8 Transferred, 85 Stat. 229, \$10,298,826.60 to the following accounts:

Oregon and California Grant Lands, Bureau of Land Management, no year:	
Transfer to Agriculture, Forest Service-----	-\$2,165,826.60
Transfer to Transportation, Federal Highway Administration.-----	-8,133,000.00

9 Transferred, 85 Stat. 229, from "Oregon and California Grant Lands, Bureau of Land Management, no year."

10 Transferred, 31 USC 686, 686-1, to "Expenses, Public Land Administration Act, Bureau of Land Management, (Transfer to Transportation, Federal Highway Administration), no year."

11 Transferred, 31 USC 686, 686-1, from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."

12 Represents:

New contract authorization-----	\$1,500,000.00
Appropriations to liquidate-----	-693,295.35

13 Administrative cancellation of contract authority.

14 Unobligated and unavailable for obligation.

15 Represents:

Excess of receivables over unpaid obligations which is unavailable for obligation for:	
fiscal year 1971-----	\$162,884.98
unobligated and unavailable for obligation for prior years.-----	7,290.52

16 Represents:

Appropriation-----	\$43,715,500.00
Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, \$234,147.00 to the following accounts:	
"Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----	-156,700.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-77,447.00

17 Transferred, 85 Stat. 231 and 31 USC 686, 686-1, \$9,347,000.00 to the following accounts:

Construction, Bureau of Indian Affairs, no year:	
Transfer to Reclamation-----	-\$8,948,000.00
Transfer to Health, Education, and Welfare, Health Service and Mental Health Administration.-----	-399,000.00

18 Transferred, 85 Stat. 231, from "Construction, Bureau of Indian Affairs, no year."

19 Transferred, 31 USC 686, 686-1, from "Construction, Bureau of Indian Affairs, no year."

20 Transferred, 31 USC 686, 686-1, to "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs, (Transfer to Transportation, Federal Highway Administration), no year."

21 Transferred, 31 USC 686, 686-1, from "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs, no year."

22 Represents:

New contract authorization-----	\$30,000,000.00
Appropriations to liquidate-----	-33,600,000.00

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

24 Transferred, 20 USC 1225, from "Consolidated Working Fund, Interior, Indians, 1972."

25 Transferred, 20 USC 1225, to "Consolidated Working Fund, Interior, Indians, 1972 and 1973."

26 Transferred, 20 USC 1225, from "Consolidated Working Fund, Interior, Indians, 1971."

27 Transferred, 20 USC 1225, to "Consolidated Working Fund, Interior, Indians, 1971 and 1972."

28 Includes \$1,741.03 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1970 - 1971.

29 Excludes unappropriated receipts, for detail see this document Part Three, Trust Fund Accounts, Department of the Interior.

30 Represents:

Net redemption of public debt securities-----	\$24,685,000.00
Net redemption of agency securities.-----	1,000,000.00

31 Represents net redemption of public debt securities, for detail see this document Part Three, Trust Fund Accounts, Department of the Interior.

32 Represents net redemption of agency securities, for detail see this document Part Three, Trust Fund Accounts, Department of the Interior.

33 Transferred, 64 Stat. 1262 and 85 Stat. 232, \$101,705,200.00 to the following accounts:

"Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----	-\$36,200.00
Land and Water Conservation, Bureau of Outdoor Recreation, no year:	
Transfer to National Park Service-----	-68,030,000.00
Transfer to Land Management-----	-499,000.00
Transfer to Sport Fisheries and Wildlife-----	-3,488,000.00
Transfer to Agriculture, Forest Service.-----	-29,652,000.00

34 Transferred, 85 Stat. 232 and 31 USC 686, 686-1, to "Land and Water Conservation, Bureau of Outdoor Recreation, (Transfer to Corps of Engineers, Civil), no year"---

and from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."-----	68,030,000.00
---	---------------

35 Transferred, 85 Stat. 232, from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

36 Transferred, 31 USC 686, 686-1, from "Land and Water Conservation, Bureau of Outdoor Recreation, (Transfer to National Park Service), no year."

37 Represents:

Appropriation-----	\$21,699,000.00
Appropriation transfer, 64 Stat. 1262, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972."-----	-395,000.00

38 Transferred, 85 Stat. 233, \$825,360.00 from the following accounts:

"Internal Revenue Collections for Virgin Islands, Office of Territories, no year"-----	\$458,360.00
"Office of Comptroller for Guam, Office of Territories, no year."-----	367,000.00

39 Transferred, 85 Stat. 233, to "Administration of Territories, Office of Territories, no year."

40 Transferred, 63 Stat. 786 and 31 USC 686, 686-1, \$1,102,000.00 to the following accounts:

Surveys, Investigations, and Research, Geological Survey:	
1972-----	-\$400,000.00
Transfer to General Services Administration, no year-----	-702,000.00
and from "Surveys, Investigations, and Research, Geological Survey, 1971."-----	400,000.00

41 Represents:

Appropriation-----	\$130,971,000.00
Appropriation transfer, 64 Stat. 1262 to "Salaries and Expenses, Office of the Secretary of the Interior, 1972."-----	-70,800.00

42 Transferred, 63 Stat. 786, from "Surveys, Investigations, and Research, Geological Survey, no year."

43 Transferred, 63 Stat. 786, to "Surveys, Investigations, and Research, Geological Survey, no year."

44 Transferred, 31 USC 686, 686-1, from "Surveys, Investigations, and Research, Geological Survey, no year."

Appropriations, Outlays, and Balances - Continued

45	Includes \$400,000.00 not available for obligation. Must be returned to 14X0804 within six months after the close of the fiscal year (63 Stat. 786).	59	Represents:		70	Transferred, 85 Stat. 369 and 43 USC 620g, from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."
46	Represents:		Appropriation-----	\$71,756,000.00	71	Transferred, 85 Stat. 368, to "General Investigations, Reclamation Fund, no year."
	Appropriation-----		Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, \$232,207.00 to the following accounts:		72	Transferred, 85 Stat. 369, to "Construction and Rehabilitation, Reclamation Fund, no year."
	Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----		"Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----	-120,000.00	73	Transferred, 85 Stat. 370, to "Operation and Maintenance, Reclamation Fund, 1972."
			"Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-112,207.00	74	Transferred, 84 Stat. 897 and 85 Stat. 67, from "Operation and Maintenance, Reclamation Fund, 1971."
47	Represents:	60	Transferred, 31 USC 686, 686-1, \$580,900.00 to the following accounts:		75	Transferred, 83 Stat. 330, from "Operation and Maintenance, Reclamation Fund, 1970."
	Appropriation-----		Management and Protection, National Park Service, 1972:		76	Transferred, 85 Stat. 368 and 31 USC 686, 686-1, to "General Investigations, Reclamation Fund (Transfer to Sport Fisheries and Wildlife), no year"-----
	Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, \$419,032.00 to the following accounts:		Transfer to Outdoor Recreation-----	-\$67,000.00		and \$2,967,392.90 from the following accounts:
	"Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----		Transfer to Geological Survey-----	-200,200.00		"General Investigations, Bureau of Reclamation, no year"-----
			Transfer to Sport Fisheries and Wildlife-----	-67,000.00		
	"Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----		Transfer to Indian Affairs-----	-45,500.00		"General Investigations, Reclamation Fund, (Transfer to Office of the Secretary), no year."-----
			Transfer to Commerce, National Oceanic and Atmospheric Administration-----	-68,200.00		
			Transfer to Environmental Protection Agency-----	-133,000.00	77	Transferred, 85 Stat. 368 and 31 USC 686, 686-1, to "General Investigations, Reclamation Fund, no year."
48	Transferred, 31 USC 686, 686-1, to "Health and Safety, Bureau of Mines, (Transfer to General Services Administration), 1972."	61	Transferred, 31 USC 686, 686-1, \$61,589.07 from the following accounts:		78	Transferred, 85 Stat. 368, from "General Investigations, Reclamation Fund, no year."
49	Transferred, 31 USC 686, 686-1, from "Health and Safety Bureau of Mines, 1972."		Management and Protection, National Park Service, 1971:		79	Represents:
50	Represents borrowings from the Treasury.		Transfer to Indian Affairs-----	\$1,851.86		Appropriation-----
51	Represents:		Transfer to Environmental Protection Agency-----	59,737.21		Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----
	New contract authorization-----		62	Transferred, 31 USC 686, 686-1, from "Management and Protection, National Park Service, 1972."		
	Appropriations to liquidate-----		63	Transferred, 31 USC 686, 686-1, to "Management and Protection, National Park Service, 1971."		80
52	Represents:		64	Transferred, 31 USC 686, 686-1, to "Construction, National Park Service, (Transfer to Corps of Engineers, Civil), no year."		Transferred, 84 Stat. 898; 85 Stat. 369 and 86 Stat. 184, \$855,000.00 to the following accounts:
	Appropriation-----		65	Transferred, 31 USC 686, 686-1, from "Construction, National Park Service, no year."		"Operation and Maintenance, Reclamation Fund, 1972"-----
	Appropriation transfer, 64 Stat. 1262, to "Departmental Operations, Office of the Secretary, Interior, 1972."-----		66	Transferred, 31 USC 686, 686-1, \$12,100,000.00 to the following accounts:		"General Administrative Expenses, Reclamation Fund, 1972"-----
				Parkway and Road Construction, Liquidation of Contract Authority, National Park Service, no year:		
				Transfer to Indian Affairs-----		and \$103,111,133.08 from the following accounts:
				Transfer to Transportation, Federal Highway Administration.-----		"Construction and Rehabilitation, Bureau of Reclamation, no year"-----
				67	Transferred, 31 USC 686, 686-1, from "Parkway and Road Construction, Liquidation of Contract Authority, National Park Service, no year."	
				68	Represents:	Construction and Rehabilitation, Reclamation Fund, no year:-----
					New contract authorization-----	Transfer to Outdoor Recreation-----
					Appropriations to liquidate-----	Transfer to Mines-----
						Transfer to National Park Service-----
						Transfer to Land Management-----
						Transfer to Sport Fisheries and Wildlife-----
						Transfer to Indian Affairs-----
54	Transferred, 40 USC 490(c), to "Construction, Bureau of Sport Fisheries and Wildlife, (Transfer to General Services Administration), no year."	69	Transferred, 85 Stat. 369 and 43 USC 620g, \$615,000.00 to the following accounts:		31	Transferred, 84 Stat. 898, to "Construction and Rehabilitation, Reclamation Fund, no year."
55	Transferred, 40 USC 490(c), from "Construction, Bureau of Sport Fisheries and Wildlife, no year."		Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:		82	Includes -\$1,646.71 subject to disposition by the administrative agency, for no year 14 5061(16).
56	Subject to disposition by the administrative agency.		Transfer to National Park Service-----	-\$435,000.00		
57	Transferred, 85 Stat. 236, to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."		Transfer to Sport Fisheries and Wildlife-----	-180,000.00		
58	Transferred, 85 Stat. 236, from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."					

83	Represents: Appropriation----- \$53,410,000.00 Appropriation transfer, 85 Stat. 370, from "Colorado River Dam Fund, Boulder Canyon Project, no year."----- 2,808,000.00	95	Represents: Appropriation----- \$118,825,000.00 Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, \$219,112.00 to the following accounts: "Salaries and Expenses, Office of the Secretary of the Interior, 1972"---- -63,000.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -156,112.00	1972"----- 70,800.00 "Health and Safety, Bureau of Mines, 1972"----- 70,100.00 "Management and Protection, National Park Service, 1972"----- 120,000.00 "Management of Lands and Resources, Bureau of Land Management, 1972"----- 320,800.00 "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1972"----- 49,000.00 "Construction, Bureau of Indian Affairs, no year."-- 156,700.00	
84	Transferred, 84 Stat. 897; 85 Stat. 184, \$17,643,642.52 from the following accounts: "Operation and Maintenance, Bureau of Reclamation, 1972"----- \$15,140,820.13 "Construction and Rehabilitation, Reclamation Fund, no year"---- 490,000.00 "Operation and Maintenance, Reclamation Fund, 1971."----- 2,012,822.39	96	Represents: Appropriation----- \$1,050,000.00 Appropriation transfer 86 Stat. 171, to "Operation and Maintenance, Southwestern Power Administration, 1972."----- -180,000.00	102	Transferred, 64 Stat. 1262, \$266,400.00 from the following accounts: "Land and Water Conservation, Bureau of Outdoor Recreation, no year"----- \$36,200.00 "General Administrative Expenses, Reclamation Fund, 1972."----- 230,200.00
85	Transferred, 84 Stat. 897 and 85 Stat. 67, \$2,023,051.58 to the following accounts: "Operations and Maintenance, Bureau of Reclamation, 1971"----- -\$10,229.19 "Operation and Maintenance, Reclamation Fund, 1972."----- -2,012,822.39	97	Represents: Appropriation----- \$5,000,000.00 Appropriation transfer, 86 Stat. 171, from "Construction, Southwestern Power Administration, no year."----- 180,000.00	103	Represents: Appropriation transfer, 64 Stat. 1262 and 85 Stat. 124, 628, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -\$129,200.00 and \$3,816,100.00 from the following accounts: "Salaries and Expenses, Office of the Secretary of the Interior, 1972."----- 70,000.00
86	Represents: Transfer, 83 Stat. 330, to "Operation and Maintenance, Bureau of Reclamation, 1970"----- \$928.65 Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701----- 23,079.37	98	Represents: Appropriation----- \$27,025,000.00 Appropriation transfer, 64 Stat. 1262, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972."----- -36,200.00	104	Includes \$895.92 excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.
87	Represents: Unobligated balances of fund advanced for operation and maintenance of reclamation projects. The unexpended balance of such advances are credited to F.Y. 1972 appropriation Act October 7, 1970 (84 Stat. 897)----- \$1,785,974.64 Unobligated and unavailable for obligation.----- 5,683.19	99	Represents appropriations to liquidate.	105	For detail by account see Table H - "Receipts by Organizational Unit."
88	Represents: Unobligated balance of funds advanced for operation and maintenance of Reclamation projects. The unexpended balance of such advances are credited to F.Y. 1973 appropriation Act October 5, 1971 (85 Stat. 365)----- \$2,322,892.55 Unobligated and unavailable for obligation.----- 5,683.19	100	Represents: Appropriation----- \$6,967,000.00 Appropriation transfer, 64 Stat. 1262, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972."----- -400,000.00	106	Represents: Unobligated balances withdrawn, 31 USC 701----- \$6,633,309.55 Restoration of unobligated balances withdrawn, 31 USC 701----- -1,968,659.38 Capital transfers to miscellaneous receipts----- 14,481,889.68 Administrative cancellation of contract authority----- 46,165,895.40 Net increase in accounts receivable----- -23,242,121.31 Net increase in unfilled customer orders----- -3,937,110.44 Net increase in unobligated balance----- 135,177,498.55 Net increase in accounts payable----- 45,559,653.62 Net increase in undelivered orders----- 177,013,457.82
89	Transferred, 64 Stat. 1262 and 86 Stat. 184, to "Salaries and Expenses, Office of the Secretary of the Interior, 1972"----- -\$230,200.00 and from "Construction and Rehabilitation, Reclamation Fund, no year."----- 365,000.00	101	Represents: Appropriation----- \$14,695,000.00 Appropriation transfer, 64 Stat. 1262, and 85 Stat. 124, 628, \$3,750,268.00 to the following accounts: "Departmental Operations, Office of the Secretary, Interior, 1972"----- -3,746,100.00 "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -4,168.00 and \$1,681,600.00 from the following accounts: "Salaries and Expenses, Office of the Solicitor, Interior, 1972"----- 400,000.00 "Saline Water Conversion, Office of Saline Water, Interior, no year"----- 36,200.00 "Construction, Operation and Maintenance, Bonneville Power Administration, no year"----- 63,000.00 "Administration of Territories, Office of Territories, no year"----- 395,000.00 "Surveys, Investigation, and Research, Geological Survey,	106	Represents: Unobligated balances withdrawn, 31 USC 701----- \$6,633,309.55 Restoration of unobligated balances withdrawn, 31 USC 701----- -1,968,659.38 Capital transfers to miscellaneous receipts----- 14,481,889.68 Administrative cancellation of contract authority----- 46,165,895.40 Net increase in accounts receivable----- -23,242,121.31 Net increase in unfilled customer orders----- -3,937,110.44 Net increase in unobligated balance----- 135,177,498.55 Net increase in accounts payable----- 45,559,653.62 Net increase in undelivered orders----- 177,013,457.82
90	Represents: Appropriation----- \$5,566,764.27 Appropriation transfer, 85 Stat. 370, to "Operation and Maintenance, Reclamation Fund, 1972."----- -2,808,000.00	102	Transferred, 64 Stat. 1262, \$266,400.00 from the following accounts: "Land and Water Conservation, Bureau of Outdoor Recreation, no year"----- \$36,200.00 "General Administrative Expenses, Reclamation Fund, 1972."----- 230,200.00	106	Represents: Unobligated balances withdrawn, 31 USC 701----- \$6,633,309.55 Restoration of unobligated balances withdrawn, 31 USC 701----- -1,968,659.38 Capital transfers to miscellaneous receipts----- 14,481,889.68 Administrative cancellation of contract authority----- 46,165,895.40 Net increase in accounts receivable----- -23,242,121.31 Net increase in unfilled customer orders----- -3,937,110.44 Net increase in unobligated balance----- 135,177,498.55 Net increase in accounts payable----- 45,559,653.62 Net increase in undelivered orders----- 177,013,457.82
91	Capital transfers to miscellaneous receipts.	103	Represents: Appropriation transfer, 86 Stat. 171, from "Construction, Southwestern Power Administration, no year."----- 180,000.00	106	Represents: Unobligated balances withdrawn, 31 USC 701----- \$6,633,309.55 Restoration of unobligated balances withdrawn, 31 USC 701----- -1,968,659.38 Capital transfers to miscellaneous receipts----- 14,481,889.68 Administrative cancellation of contract authority----- 46,165,895.40 Net increase in accounts receivable----- -23,242,121.31 Net increase in unfilled customer orders----- -3,937,110.44 Net increase in unobligated balance----- 135,177,498.55 Net increase in accounts payable----- 45,559,653.62 Net increase in undelivered orders----- 177,013,457.82
92	Represents: New contract authorization----- \$29,100,000.00 Appropriations to liquidate.---- -31,500,000.00	104	Includes \$895.92 excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.	106	Represents: Unobligated balances withdrawn, 31 USC 701----- \$6,633,309.55 Restoration of unobligated balances withdrawn, 31 USC 701----- -1,968,659.38 Capital transfers to miscellaneous receipts----- 14,481,889.68 Administrative cancellation of contract authority----- 46,165,895.40 Net increase in accounts receivable----- -23,242,121.31 Net increase in unfilled customer orders----- -3,937,110.44 Net increase in unobligated balance----- 135,177,498.55 Net increase in accounts payable----- 45,559,653.62 Net increase in undelivered orders----- 177,013,457.82
93	Transferred, 85 Stat. 372, to "General Investigations, Alaska Power Administration, (Transfer to Sport Fisheries and Wildlife), no year."	105	For detail by account see Table H - "Receipts by Organizational Unit."	106	Represents: Unobligated balances withdrawn, 31 USC 701----- \$6,633,309.55 Restoration of unobligated balances withdrawn, 31 USC 701----- -1,968,659.38 Capital transfers to miscellaneous receipts----- 14,481,889.68 Administrative cancellation of contract authority----- 46,165,895.40 Net increase in accounts receivable----- -23,242,121.31 Net increase in unfilled customer orders----- -3,937,110.44 Net increase in unobligated balance----- 135,177,498.55 Net increase in accounts payable----- 45,559,653.62 Net increase in undelivered orders----- 177,013,457.82
94	Transferred, 85 Stat. 372, from "General Investigations, Alaska Power Administration, no year."	106	Represents: Unobligated balances withdrawn, 31 USC 701----- \$6,633,309.55 Restoration of unobligated balances withdrawn, 31 USC 701----- -1,968,659.38 Capital transfers to miscellaneous receipts----- 14,481,889.68 Administrative cancellation of contract authority----- 46,165,895.40 Net increase in accounts receivable----- -23,242,121.31 Net increase in unfilled customer orders----- -3,937,110.44 Net increase in unobligated balance----- 135,177,498.55 Net increase in accounts payable----- 45,559,653.62 Net increase in undelivered orders----- 177,013,457.82	106	Represents: Unobligated balances withdrawn, 31 USC 701----- \$6,633,309.55 Restoration of unobligated balances withdrawn, 31 USC 701----- -1,968,659.38 Capital transfers to miscellaneous receipts----- 14,481,889.68 Administrative cancellation of contract authority----- 46,165,895.40 Net increase in accounts receivable----- -23,242,121.31 Net increase in unfilled customer orders----- -3,937,110.44 Net increase in unobligated balance----- 135,177,498.55 Net increase in accounts payable----- 45,559,653.62 Net increase in undelivered orders----- 177,013,457.82
					Total----- 395,883,813.49

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub No.						
DEPARTMENT OF JUSTICE										
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 15		0129		- - - - -	4 \$10,507,002.00	- - - - -	\$9,345,568.61	\$16,312.42	\$1,145,120.97
	1971				\$918,611.48	- - - - -	- - - - -	825,832.17	20,429.36	72,349.95
	1970				51,933.84	- - - - -	- \$9,899.84	50,598.13	5 -8,564.13	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	9,899.84	2,477.64	5 -2,147.87	9,570.07
ACCOUNTS RECEIVABLE					352,129.90	- - - - -	- - - - -	- - - - -	-224,864.17	576,994.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,014,926.63	- - - - -	- - - - -	- - - - -	249,957.13	-1,264,883.76
UNDELIVERED ORDERS					-307,748.59	- - - - -	- - - - -	- - - - -	231,402.71	-539,151.30
					-0-	- - - - -	- - - - -	- - - - -	282,525.45	-0-
	SUBTOTAL 15		0129			10,507,002.00		10,224,476.55		
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 15		0128		- - - - -	6 40,230,324.00	- - - - -	36,252,741.24	12,493.94	3,965,088.82
	1971				3,690,247.53	- - - - -	- - - - -	3,315,516.53	21,830.74	352,900.26
	1970				346,734.78	- - - - -	-135,729.35	426,201.13	5 -215,195.70	- - - - -
	PRIOR YEARS				1,810.56	- - - - -	135,729.35	30,642.44	5 -39,857.65	146,755.12
ACCOUNTS RECEIVABLE					351,421.42	- - - - -	- - - - -	- - - - -	-75,159.06	406,580.48
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,374,365.52	- - - - -	- - - - -	- - - - -	466,480.74	-3,840,846.26
UNDELIVERED ORDERS					-995,848.77	- - - - -	- - - - -	- - - - -	34,629.65	-1,030,478.42
					-0-	- - - - -	- - - - -	- - - - -	205,222.66	-0-
	SUBTOTAL 15		0128			40,230,324.00		40,025,101.34		
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 15		0319		- - - - -	7 12,268,000.00	- - - - -	10,840,236.47	2,894.19	1,424,869.34
	1971				789,294.93	- - - - -	- - - - -	721,144.30	66,439.63	1,711.00
	1970				2,759.50	- - - - -	- - - - -	887.13	1,872.37	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	34.00	5 -34.00	- - - - -
ACCOUNTS RECEIVABLE					13,002.65	- - - - -	- - - - -	- - - - -	-6,509.30	19,511.95
FUND EQUITIES:										
ACCOUNTS PAYABLE					-701,366.89	- - - - -	- - - - -	- - - - -	170,613.21	-871,980.10
UNDELIVERED ORDERS					-103,690.19	- - - - -	- - - - -	- - - - -	470,422.00	-574,112.19
					-0-	- - - - -	- - - - -	- - - - -	705,698.10	-0-
	SUBTOTAL 15		0319			12,268,000.00		11,562,301.90		
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 15		0322		1,609,413.50	- - - - -	- - - - -	342,096.89	- - - - -	1,267,316.61
	1972				- - - - -	8 85,077,547.00	- - - - -	76,822,883.12	18,487.83	8,236,176.05
	1971				5,408,081.51	- - - - -	- - - - -	5,302,671.97	13,300.13	92,109.41
	1970				- - - - -	- - - - -	- - - - -	36,139.89	36,139.89	- - - - -
	PRIOR YEARS				48,729.70	- - - - -	- - - - -	117,738.00	5 -74,524.36	5,516.06
ACCOUNTS RECEIVABLE					1,624,511.80	- - - - -	- - - - -	- - - - -	-43,486.60	1,667,998.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,383,761.20	- - - - -	- - - - -	- - - - -	-672,681.38	-711,079.82
ACCOUNTS PAYABLE					-4,804,949.65	- - - - -	- - - - -	- - - - -	1,381,625.69	-6,186,575.34
UNDELIVERED ORDERS					-2,502,625.66	- - - - -	- - - - -	- - - - -	1,869,435.71	-4,371,461.37
					-0-	- - - - -	- - - - -	- - - - -	2,528,296.91	-0-
	SUBTOTAL 15		0322			85,077,547.00		82,549,250.09		
FEES AND EXPENSES OF WITNESSES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 15		0311		- - - - -	8,900,000.00	- - - - -	7,832,389.13	175,761.71	891,849.16
	1971				274,579.13	- - - - -	- - - - -	273,789.78	714.35	75.00
	1970				- - - - -	- - - - -	- - - - -	662.40	662.40	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	86,847.23	5 -86,847.23	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-513.00	513.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-274,579.13	- - - - -	- - - - -	- - - - -	469,993.22	-744,572.35
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	147,864.81	-147,864.81
					-0-	- - - - -	- - - - -	- - - - -	707,636.26	-0-
	SUBTOTAL 15		0311			8,900,000.00		8,192,363.74		

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 15	0500	- - - - -	9 5,933,672.00	- - - - -	4,942,005.20	163,090.12	828,576.68	
	1971		865,411.17	- - - - -	- - - - -	547,662.45	271,583.01	46,165.71	
	1970		58,547.36	- - - - -	- - - - -	17,299.51	3,549.46	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	37,698.39	- - - - -	37,698.39	
ACCOUNTS RECEIVABLE			90,549.99	- - - - -	- - - - -	- - - - -	-36,666.20	127,216.19	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-478,108.72	- - - - -	- - - - -	- - - - -	889.47	-478,998.19	
UNDELIVERED ORDERS			-536,599.80	- - - - -	- - - - -	- - - - -	24,258.98	-560,658.78	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 15	0500	-0-	5,933,672.00	- - - - -	5,506,967.16	426,704.84	-0-	
CONSOLIDATED WORKING FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 15	3900	- - - - -	- - - - -	- - - - -	-33,414.05	- - - - -	33,414.05	
	1971		27,947.84	- - - - -	- - - - -	27,947.84	- - - - -	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-27,947.84	- - - - -	- - - - -	- - - - -	5,466.21	-33,414.05	
			-0-	- - - - -	- - - - -	-5,466.21	5,466.21	-0-	
	SUBTOTAL 15	3900	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION									
			- - - - -	162,916,545.00	- - - - -	158,054,994.57	4,861,550.43	- - - - -	
<u>FEDERAL BUREAU OF INVESTIGATION</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 15	0200	- - - - -	10 335,792,277.00	- - - - -	308,538,237.15	57,159.15	27,196,880.70	
	1971		20,891,437.08	- - - - -	- - - - -	20,246,689.87	163,144.24	481,602.97	
	1970		299,533.41	- - - - -	- - - - -	165,244.87	43,482.35	- - - - -	
	PRIOR YEARS		100,399.27	- - - - -	- - - - -	90,806.19	5 -450.08	185,153.50	
UNFILLED CUSTOMER ORDERS			900,657.69	- - - - -	- - - - -	6,502.04	408,721.48	491,936.21	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-18,298,703.87	- - - - -	- - - - -	- - - - -	5,419,783.57	-23,718,547.44	
UNDELIVERED ORDERS			-3,893,263.58	- - - - -	- - - - -	- - - - -	743,762.36	-4,637,025.94	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 15	0200	- - - - -	335,792,277.00	- - - - -	328,956,673.93	6,835,603.07	- - - - -	
TOTAL, FEDERAL BUREAU OF INVESTIGATION									
			- - - - -	335,792,277.00	- - - - -	328,956,673.93	6,835,603.07	- - - - -	
<u>IMMIGRATION AND NATURALIZATION SERVICE</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 15	1217	- - - - -	11 130,934,319.00	- - - - -	117,575,590.85	56,169.44	13,302,558.71	
	1971		12,121,376.68	- - - - -	- - - - -	10,969,551.06	262,856.39	888,969.23	
	1970		323,927.82	- - - - -	- - - - -	267,975.59	44,412.92	- - - - -	
	PRIOR YEARS		5,544.15	- - - - -	- - - - -	11,539.31	2,418.43	- - - - -	
ACCOUNTS RECEIVABLE			1,456,221.28	- - - - -	- - - - -	- - - - -	108,441.97	1,347,779.31	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	31,552.02	12 -31,552.02	
ACCOUNTS PAYABLE			-8,881,972.22	- - - - -	- - - - -	- - - - -	1,613,006.50	-10,494,978.72	
UNDELIVERED ORDERS			-5,025,097.71	- - - - -	- - - - -	- - - - -	-12,321.20	-5,012,776.51	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 15	1217	- - - - -	130,934,319.00	- - - - -	128,827,782.53	2,106,536.47	- - - - -	
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE									
			- - - - -	130,934,319.00	- - - - -	128,827,782.53	2,106,536.47	- - - - -	

DEPARTMENT OF JUSTICE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FEDERAL PRISON SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	15	1060		-	¹³ \$104,836,101.00	¹⁴ -\$6,556,492.00	\$88,719,559.83	\$77,186.50	\$9,482,862.67
	1971				\$7,448,899.70	-	-	7,151,023.32	78,557.34	219,319.04
	1970				226,879.07	-	-19,701.58	163,852.94	43,324.55	-
	PRIOR YEARS				1,023.48	-	19,701.58	742.74	-	19,982.32
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1972	75	15	1060	3	-	¹⁵ 6,556,492.00	6,305,505.53	111,439.83	139,546.64
	1971					566,442.16	-	308,900.85	239,851.17	17,690.14
	1970					203,456.00	-13,086.43	960.40	189,409.17	-
	PRIOR YEARS					17,586.58	13,086.43	-11.15	4,349.50	26,334.66
						506,146.25	-	-	-140,693.44	646,839.69
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-7,780,069.69	-	-	-337,073.25	-7,442,996.44
UNDELIVERED ORDERS						-1,190,363.55	-	-	1,919,215.17	-3,109,578.72
						-0-	-	-	2,185,566.54	-0-
	SUBTOTAL	15	1060			104,836,101.00		102,650,534.46		
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1003			24,420,857.81	59,801,000.00	¹⁶ -3,807,800.00	7,267,862.10	73,146,195.71
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003		1,708,719.49	¹⁷ 3,807,800.00	1,593,806.69	-	3,922,712.80
ACCOUNTS RECEIVABLE						65.00	-	-	65.00	-
FUND EQUITIES:										
UNOBLIGATED BALANCE						-21,076,958.20	-	-	38,262,251.92	-59,339,210.12
ACCOUNTS PAYABLE						-3,251,783.48	-	-	-2,271,598.98	-980,184.50
UNDELIVERED ORDERS						-1,800,900.62	-	-	14,948,613.27	-16,749,513.89
						-0-	59,801,000.00	8,861,668.79	50,939,331.21	-0-
	SUBTOTAL	15	1003							
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	15	1020			-	14,545,000.00	9,888,310.68	1,743.52	4,654,945.80
	1971					3,971,157.78	-	3,327,379.74	63,674.49	580,103.55
	1970					-	-	1,601.28	⁵ -1,601.28	-
	PRIOR YEARS					-	-	1,875.11	⁵ -1,535.96	¹⁸ -339.15
						-	-	-	-339.15	339.15
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-3,971,157.78	-	-	1,258,799.78	-5,229,957.56
UNDELIVERED ORDERS						-	-	-	5,091.79	-5,091.79
						-0-	14,545,000.00	13,219,166.81	1,325,833.19	-0-
	SUBTOTAL	15	1020							
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4500			9,262,202.15	-	2,828,553.52	-	6,433,648.63
ACCOUNTS RECEIVABLE						4,813,538.99	-	-	-1,118,088.16	5,931,627.15
UNFILLED CUSTOMER ORDERS						18,240,337.48	-	-	-7,694,191.15	25,934,528.63
FUND EQUITIES:										
UNOBLIGATED BALANCE						-19,674,499.74	-	-	3,901,478.09	-23,575,977.83
ACCOUNTS PAYABLE						-3,848,213.23	-	-	1,130,669.67	-4,978,882.90
UNDELIVERED ORDERS						-8,793,365.65	-	-	951,578.03	-9,744,943.68
						-0-	-	2,828,553.52	-2,828,553.52	-0-
	SUBTOTAL	15	4500							
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8408			381,185.83	-	171,561.69	-	209,624.14
ACCOUNTS RECEIVABLE						6,667.84	-	-	1,668.44	4,999.40
UNFILLED CUSTOMER ORDERS						-	-	-	-731,826.03	731,826.03
FUND EQUITIES:										
UNOBLIGATED BALANCE						-69,405.47	-	-	485,988.00	-555,393.47
ACCOUNTS PAYABLE						-188,993.49	-	-	84,899.86	-273,893.35
UNDELIVERED ORDERS						-129,454.71	-	-	-12,291.96	-117,162.75
						-0-	-	171,561.69	-171,561.69	-0-
	SUBTOTAL	15	8408							
TOTAL, FEDERAL PRISON SYSTEM						179,182,101.00		127,731,485.27	51,450,615.73	

LAW ENFORCEMENT ASSISTANCE
ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LAW ENFORCEMENT
ASSISTANCE ADMINISTRATION, JUSTICE
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 15	0400	439,921,671.69	¹⁹ 698,723,045.00	- - - - -	312,905,602.14	- - - - -	825,739,114.55
	1970		87,651,183.74	- - - - -	-20,034,696.20	66,791,268.92	825,218.62	- - - - -
	PRIOR YEARS		1,203,056.49	- - - - -	20,034,696.20	51,397.02	308,629.83	20,877,725.84
			141,413.19	- - - - -	- - - - -	- - - - -	-209,899.48	351,312.67
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-102,135,603.32	- - - - -	- - - - -	- - - - -	18,391,375.70	-120,526,979.02
ACCOUNTS PAYABLE			-387,921.00	- - - - -	- - - - -	- - - - -	177,831.00	-565,752.00
UNDELIVERED ORDERS			-426,393,800.79	- - - - -	- - - - -	- - - - -	299,481,621.25	-725,875,422.04
	SUBTOTAL 15	0400	-0-	698,723,045.00	- - - - -	379,748,268.08	318,974,776.92	-0-
TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION.			- - - - -	698,723,045.00	- - - - -	379,748,268.08	318,974,776.92	- - - - -

BUREAU OF NARCOTICS AND DANGEROUS DRUGS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF NARCOTICS
AND DANGEROUS DRUGS
FUND RESOURCES:

UNDISBURSED FUNDS	1972 15	1100	- - - - -	²⁰ 65,038,803.00	²¹ 10,000.00	50,559,144.69	25,504.00	14,444,154.31
	1971		9,671,140.00	- - - - -	²² 9,208.16	6,926,612.64	- - - - -	2,153,735.52
	1970		1,244,467.80	- - - - -	-481,366.45	763,101.35	- - - - -	- - - - -
	1969-SEPTEMBER 30, 1969		136,469.97	- - - - -	-116,325.37	20,144.60	- - - - -	- - - - -
	PRIOR YEARS		274,147.95	- - - - -	597,691.82	49,047.38	- - - - -	822,792.39
TRANSFER TO:								
AGRICULTURE	1971 12 15	1100	63,057.87	- - - - -	²³ -9,208.16	53,849.71	- - - - -	- - - - -
AGRICULTURE, EXTENSION SERVICE	1972 12 15	1100	- - - - -	- - - - -	²⁴ 10,000.00	10,000.00	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			1,044,844.50	- - - - -	- - - - -	- - - - -	-1,026,053.72	2,070,898.22
FUND EQUITIES:								
ACCOUNTS PAYABLE			-9,430,514.95	- - - - -	- - - - -	- - - - -	6,500,228.51	-15,930,743.46
UNDELIVERED ORDERS			-2,403,613.14	- - - - -	- - - - -	- - - - -	1,157,223.84	-3,560,836.98
	SUBTOTAL 15	1100	-0-	65,038,803.00	- - - - -	58,381,900.37	6,656,902.63	-0-
TOTAL, BUREAU OF NARCOTICS AND DANGEROUS DRUGS.			- - - - -	65,038,803.00	- - - - -	58,381,900.37	6,656,902.63	- - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS ²⁵

PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-1,357,960.06	- - - - -	-1,357,960.06	- - - - -	- - - - -
TOTAL.			- - - - -	-1,357,960.06	- - - - -	-1,357,960.06	- - - - -	- - - - -
TOTAL, DEPARTMENT OF JUSTICE.			- - - - -	1,571,229,129.94	- - - - -	²⁶ 1,180,343,144.69	²⁷ 390,885,985.25	- - - - -

DEPARTMENT OF JUSTICE

Appropriations, Outlays, and Balances - Continued

1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
 2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.
 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
 4 Represents:
 Appropriation----- \$10,509,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -1,998.00
 5 Re-established from surplus fund, 31 USC 701.
 6 Represents:
 Appropriation----- \$40,669,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -438,676.00
 7 Represents:
 Appropriation----- \$12,340,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -72,000.00
 8 Represents:
 Appropriation----- \$85,240,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -162,453.00
 9 Represents:
 Appropriation----- \$5,944,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -10,328.00

10 Represents:
 Appropriation----- \$336,116,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -323,723.00
 11 Represents:
 Appropriation----- \$130,944,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -9,681.00
 12 Represents excess of receivables over unpaid obligations which is unavailable for obligation.
 13 Represents:
 Appropriation----- \$104,863,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -26,899.00
 14 Transferred, 42 USC 250a, to "Salaries and Expenses, Bureau of Prisons, (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1972."
 15 Transferred, 42 USC 250a, from "Salaries and Expenses, Bureau of Prisons, 1972."
 16 Transferred, 40 USC 490(c), to "Buildings and Facilities, Federal Prison System, (Transfer to General Services Administration), no year."
 17 Transferred, 40 USC 490(c), from "Buildings and Facilities, Federal Prison System, no year."
 18 Subject to disposition by the administrative agency.
 19 Represents:
 Appropriation----- \$698,919,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -195,955.00
 20 Represents:
 Appropriation----- \$65,812,000.00
 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -773,197.00

21 Transferred, 21 USC 873(a)(5), to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, (Transfer to Agriculture, Extension Service), 1972."
 22 Transferred, 21 USC 873(a)(5), from "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, (Transfer to Agriculture), 1971."
 23 Transferred, 21 USC 873(a)(5), to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1971."
 24 Transferred, 21 USC 873(a)(5), from "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1972."
 25 For detail by account see Table H - "Receipts by Organizational Unit."
 26 Includes expenditures of \$4,633,939.88 for the United States District Courts for the District of Columbia for fiscal year 1972 which are chargeable to the District of Columbia (78 Stat. 719 Section 203), and represents 75% of total expenditures. See breakdown.

Account	Total to be Reimbursed the United States
Salaries and expenses, United States Attorneys and Marshals-----	\$4,295,795.60
Fees and expenses of witnesses, Justice-----	338,144.28
Total-----	<u>4,633,939.88</u>
27 Represents:	
Unobligated balances withdrawn, 31 USC 701-----	\$3,424,092.99
Restoration of unobligated balances withdrawn, 31 USC 701--	-430,758.26
Net increase in accounts receivable-----	-2,772,096.87
Net increase in unfilled customer orders-----	-8,017,295.70
Net increase in unobligated balance-----	60,399,964.35
Net increase in accounts payable-----	16,321,572.33
Net increase in undelivered orders-----	<u>321,960,506.41</u>
Total-----	<u>390,885,985.25</u>

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972
 FOOTNOTES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/	
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
DEPARTMENT OF LABOR											
MANPOWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
MANPOWER TRAINING ACTIVITIES, MANPOWER ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1971-72	16	0171		\$500,374,510.75		4 \$803,129.97	\$353,135,525.28	\$2,370,041.05	\$145,672,074.39	
	1971				282,705,946.65		20,000.00	256,596,097.10	2,092,592.59	24,037,256.96	
	1970-71				111,548,108.32			68,443,800.23	23,754,455.69	19,349,852.40	
	1969-SEPTEMBER 30, 1969				35,468,429.69		-29,201,455.76	-1,213,922.07	7,480,896.00		
	PRIOR YEARS				43,430,486.69		29,201,455.76	3,257,456.71	15,200,344.59	54,174,141.15	
TRANSFER TO:											
EXECUTIVE, OFFICE OF ECONOMIC OPPORTUNITY	1971-72	11	16	0171	5	5,000,000.00		4,999,865.00	135.00		
	1971					470,000.00		470,000.00			
AGRICULTURE	1971	12	16	0171		3,155,130.54	6 -20,000.00	2,883,901.30	19,457.32	231,771.92	
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1971	13	16	0171		27,843.65		12,242.24	8,461.41	7,140.00	
INTERIOR, OFFICE OF THE SECRETARY	1971	14	16	0171	1	-2,369.80		-13,302.28	10,198.62	733.86	
INTERIOR, RECLAMATION	1971	14	16	0171	6	524,266.60		483,652.16	40,614.44		
INTERIOR, OUTDOOR RECREATION	1971-72	14	16	0171	7	50,059.00		48,349.20		1,709.80	
	1970-71					13,631.04			13,631.04		
INTERIOR, NATIONAL PARK SERVICE	1971	14	16	0171	10	436,033.96		318,249.47	73,749.73	44,034.76	
INTERIOR, LAND MANAGEMENT	1971	14	16	0171	11	11,070.48		11,015.07	55.41		
INTERIOR, SPORT FISHERIES AND WILDLIFE	1971	14	16	0171	16	237,568.52		238,124.06	8 -1,059.58	504.04	
INTERIOR, INDIAN AFFAIRS	1971	14	16	0171	20	205,107.79		178,702.11	22,000.72	4,404.96	
JUSTICE	1971-72	15	16	0171		101,648.99		86,091.09	5,369.85	10,188.05	
	1970-71					245,645.92		99,306.47	11,774.06	134,565.39	
CIVIL SERVICE COMMISSION	1971-72	24	16	0171		1,231,174.90		1,171,588.94	31,038.19	28,547.77	
	1971					136,722.10		6,983.87	51,512.54	78,225.69	
	1969-70					418.50			418.50		
ENVIRONMENTAL PROTECTION AGENCY	1971-72	68	16	0171		596,577.68	9 175,935.00	430,846.27	2,278.68	339,387.73	
	1970-71					729,229.20		609,668.98	6,230.67	113,329.55	
	1969-70					49,496.64		-91,975.83	93,606.00		
	PRIOR YEARS									47,866.47	
HEALTH, EDUCATION, AND WELFARE	1971-72	75	16	0171		101,571,288.21	10 -974,336.62	71,714,047.48	232,847.91	28,650,056.20	
	1970-71					36,263,227.85		17,642,021.38	1,676,232.33	16,944,974.14	
	1969-70					13,040,947.71		2,120,139.82	4,744,634.70		
	PRIOR YEARS					6,559,828.40		6,176,173.19	8,117,266.59	6,176,173.19	
HEALTH, EDUCATION, AND WELFARE, SERVICES AND MENTAL HEALTH ADMINISTRATION	1971	75	16	0171	3	16,312.74		13,686.63	8 -1,427.16	4,053.27	
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1971	75	16	0171	5	8,808.78		7,275.12	1,533.66		
HOUSING AND URBAN DEVELOPMENT	1971-72	86	16	0171		4,728.35	11 -4,728.35				
	1970-71					3,660,021.38		1,623,348.93		2,036,672.45	
						125,906,810.82				84,000,105.28	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-75,507,005.61				-75,507,005.61	
ACCOUNTS PAYABLE						-38,633,075.23				16,990,744.81	
UNDELIVERED ORDERS						-1,159,638,631.21				-833,174,681.83	
	SUBTOTAL	16	0171			-0-		783,725,346.54	-783,725,346.54	-0-	
SALARIES AND EXPENSES, MANPOWER ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1972	16	0172				12 \$62,126,475.00	13 -2,713,000.00	51,827,163.95	320,655.54	7,265,655.51
	1971-72					17,743,762.82			14,766,926.36	336,402.92	2,640,433.54
	1970-71					4,174,821.16			3,363,830.38	29,834.82	781,155.96
	1969-70					1,551,767.56		-993,590.06	496,982.62	61,194.88	
	PRIOR YEARS					1,651,384.26		993,590.06	-28,809.01	130,164.00	2,543,619.33
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	1972	75	16	0172			14 2,713,000.00	2,142,917.98	34,277.85	535,804.17	
	1971-72					892,106.80		704,586.53	6,917.60	180,602.67	
						9,355,318.84			-8,922,347.42	18,277,666.26	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-751,263.89				-751,263.89	
ACCOUNTS PAYABLE						-3,274,377.98				565,051.76	
UNDELIVERED ORDERS						-31,343,519.57				-2,958,011.87	
	SUBTOTAL	16	0172			-0-	62,126,475.00	73,273,598.81	-11,147,123.81	-0-	

MANPOWER TRAINING SERVICES, MANPOWER

ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	1972-73 16	0174		905,349,000.00	¹⁵ -150,806,553.00	313,934,304.46		440,608,142.54
	1972			776,717,000.00	¹⁶ -47,303,798.00	471,231,912.61	1,118,942.94	257,062,346.45
TRANSFER TO:								
AGRICULTURE	1972-73 12 16	0174			¹⁷ 4,933.00	4,579.25		353.75
	1972				¹⁸ 28,370,000.00	24,794,965.22	66,400.29	3,508,634.49
COMMERCE, ECONOMIC DEVELOPMENT								
ADMINISTRATION	1972-73 13 16	0174			¹⁹ 469,500.00	366,614.57		102,885.43
INTERIOR	1972 14 16	0174			²⁰ 20,000.00		20,000.00	
INTERIOR, OFFICE OF THE SECRETARY	1972 14 16	0174	1		²¹ 964,550.00	837,201.88	53,291.76	74,056.36
INTERIOR, RECLAMATION	1972 14 16	0174	6		²¹ 5,448,830.00	4,797,550.73	23,090.21	628,189.06
INTERIOR, OUTDOOR RECREATION	1972-73 14 16	0174	7		²² 76,000.00	14,003.93		61,996.07
INTERIOR, NATIONAL PARK SERVICE	1972 14 16	0174	10		²³ 4,000,749.00	3,220,368.37	47,051.40	733,329.23
INTERIOR, LAND MANAGEMENT	1972 14 16	0174	11		²³ 12,000.00	12,000.00		
INTERIOR, SPORT FISHERIES AND WILDLIFE								
	1972 14 16	0174	16		²³ 2,401,441.00	1,755,917.92	29,268.95	616,254.13
INTERIOR, INDIAN AFFAIRS	1972 14 16	0174	20		²³ 1,397,430.00	1,129,510.67	16,158.65	251,760.68
JUSTICE	1972-73 15 16	0174			¹⁹ 45,463.00	19,946.78		25,516.22
CIVIL SERVICE COMMISSION	1972-73 24 16	0174			¹⁹ 2,000,000.00	1,256,460.75		743,539.25
	1972				¹⁸ 1,931,843.00	1,931,843.00		
ENVIRONMENTAL PROTECTION AGENCY	1972-73 68 16	0174			¹⁹ 1,205,055.00	197,310.62		1,007,744.38
HEALTH, EDUCATION, AND WELFARE	1972-73 75 16	0174			¹⁹ 145,526,686.00	54,752,398.06		90,774,287.94
	1972				¹⁸ 172,820.00	60,762.80	17,030.10	95,027.10
HEALTH SERVICES AND MENTAL HEALTH								
ADMINISTRATION	1972-73 75 16	0174	3		¹⁹ 1,478,916.00	1,080,331.78		398,584.22
	1972				¹⁸ 158,505.00	36,755.58	6,030.69	115,718.73
SOCIAL AND REHABILITATION SERVICE	1972 75 16	0174	5		¹⁸ 168,562.00	158,015.03	4,947.28	5,599.69
HOUSING AND URBAN DEVELOPMENT	1972 86 16	0174			¹⁸ 2,257,068.00	102,090.99		2,154,977.01
ACCOUNTS RECEIVABLE							-103,847,854.04	103,847,854.04
FUND EQUITIES:								
UNOBLIGATED BALANCE							45,881,277.33	-45,881,277.33
ACCOUNTS PAYABLE							63,068,585.59	-63,068,585.59
UNDELIVERED ORDERS							793,866,933.85	-793,866,933.85
							800,371,155.00	-0-
SUBTOTAL 16	0174			-0-	1,682,066,000.00	881,694,845.00	800,371,155.00	-0-
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1971 16	0131		475,784.89		462,045.11	2,627.30	11,112.48
	1970			23,416.42		40.52	23,375.90	
PRIOR YEARS				14,762.07		655.38	14,106.69	
				20,083.17			10,132.88	9,950.29
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE				-481,085.31			-468,436.84	-12,648.47
UNDELIVERED ORDERS				-52,961.24			-44,546.94	-8,414.30
				-0-			-462,741.01	-0-
SUBTOTAL 16	0131					462,741.01	-462,741.01	
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, MANPOWER ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1971-72 16	0326		18,223,163.00		15,481,614.38		2,741,548.62
	1971			4,223.00		4,223.00		
	1970			⁷ -528,144.05		-528,144.05		
PRIOR YEARS						-6,091.00	6,091.00	
					856,600,000.00	524,334,943.97	195,229,343.37	15,998,065.66
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1971-72 16	0326			-121,037,647.00			
ACCOUNTS RECEIVABLE				4,407,242.70			-33,077,134.72	37,484,377.42
FUND EQUITIES:								
UNOBLIGATED BALANCE				²⁴ -679,107.65			6,931,217.05	²⁵ -7,610,324.70
ACCOUNTS PAYABLE				-4,223.00			-4,223.00	
UNDELIVERED ORDERS				-21,423,154.00			27,190,513.00	-48,613,667.00
				-0-	735,562,353.00	539,286,546.30	196,275,806.70	-0-
SUBTOTAL 16	0326							
EMERGENCY EMPLOYMENT ASSISTANCE, MANPOWER ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1972-73 16	0177		1,000,000,000.00		567,029,600.51		432,970,399.49
ACCOUNTS RECEIVABLE							-85,334,493.05	85,334,493.05
FUND EQUITIES:								
UNOBLIGATED BALANCE							24,130,111.90	-24,130,111.90
ACCOUNTS PAYABLE							148,500.09	-148,500.09
UNDELIVERED ORDERS							494,026,280.55	-494,026,280.55
				-0-	1,000,000,000.00	567,029,600.51	432,970,399.49	-0-
SUBTOTAL 16	0177							
BUREAU OF EMPLOYMENT SECURITY, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 16	0311		11,978.22		185,768.43	⁸ -173,790.21	
FUND EQUITIES:								
ACCOUNTS PAYABLE				-2,486.83			-2,486.83	
UNDELIVERED ORDERS				-9,491.39			-9,491.39	
				-0-			-185,768.43	-0-
SUBTOTAL 16	0311					185,768.43	-185,768.43	

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF LABOR

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
MANPOWER ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 16		0327		---	\$600,000,000.00	---	\$573,457,823.79	---	\$26,542,176.21
FUND EQUITIES:										
UNDELIVERED ORDERS					---	---	---	\$26,542,176.21	---	-26,542,176.21
	SUBTOTAL 16		0327		-0-	600,000,000.00	---	573,457,823.79	26,542,176.21	-0-
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970 16		0167		1,202,124.99	---	---	1,202,124.99	8 -831,863.31	---
	PRIOR YEARS				143,893.49	---	---	975,756.80	---	---
ACCOUNTS RECEIVABLE					---	---	---	---	-1,654,560.39	1,654,560.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	1,015,529.89	26 -1,015,529.89
ACCOUNTS PAYABLE					-340,366.98	---	---	---	-340,366.98	---
UNDELIVERED ORDERS					-1,005,651.50	---	---	---	-366,621.00	-639,030.50
	SUBTOTAL 16		0167		-0-	---	---	2,177,881.79	-2,177,881.79	-0-
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		4510		346,694,524.81	---	26a/ ---	26b/ -536,598.30	---	347,231,123.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-346,694,524.81	---	---	---	536,598.30	-347,231,123.11
	SUBTOTAL 16		4510		-0-	---	---	-536,598.30	536,598.30	-0-
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 16		3903		5,325.13	---	---	8,290.39	8 -2,965.26	---
ACCOUNTS RECEIVABLE					---	---	---	---	-8,290.39	8,290.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	2,965.26	26 -2,965.26
UNDELIVERED ORDERS					-5,325.13	---	---	---	---	-5,325.13
	SUBTOTAL 16		3903		-0-	---	---	8,290.39	-8,290.39	-0-
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF MANPOWER ADMINISTRATOR, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		3912		---	---	---	-2,515,316.97	---	2,515,316.97
	1972				---	---	---	-407,291.05	319,017.60	88,273.45
	1971-72				---	---	---	-15,500.00	---	15,500.00
	1971				2,935,086.01	---	---	1,335,158.50	8 -26,974.83	1,626,902.34
	1970				75,232.76	---	---	75,233.36	8 -6,840.39	---
	PRIOR YEARS				41,748.87	---	---	6,839.79	108.01	64,058.55
ACCOUNTS RECEIVABLE					1,584,977.32	---	---	---	-223,622.84	1,808,600.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	1,980,125.81	-1,980,125.81
ACCOUNTS PAYABLE					-115,247.61	---	---	---	472,497.07	-587,744.68
UNDELIVERED ORDERS					-4,521,797.35	---	---	---	-971,016.37	-3,550,780.98
	SUBTOTAL 16		3912		-0-	---	---	-1,543,294.06	1,543,294.06	-0-
SUBTOTAL, MANPOWER ADMINISTRATION					---	4,079,754,828.00	---	3,419,222,550.21	660,532,277.79	---

UNEMPLOYMENT TRUST FUND

TRUST FUND ACCOUNTS

UNEMPLOYMENT TRUST FUND

Table with columns for account descriptions, fiscal years (NO YEAR 20, 1972, 1970-71, 1969-70, 1968-69, PRIOR YEARS), and amounts. Includes subtotals and totals for UNEMPLOYMENT TRUST FUND and MANPOWER ADMINISTRATION.

LABOR MANAGEMENT SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION

Table with columns for account descriptions, fiscal years (1972, 1971, 1970, PRIOR YEARS), and amounts. Includes subtotals and totals for LABOR MANAGEMENT SERVICES ADMINISTRATION.

WORKPLACE STANDARDS ADMINISTRATION

GENERAL FUND ACCOUNTS

BUREAU OF LABOR STANDARDS, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS

Table with columns for account descriptions, fiscal years (PRIOR YEARS), and amounts. Includes subtotals and totals for BUREAU OF LABOR STANDARDS.

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
WORKPLACE STANDARDS ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, WORKPLACE STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	16	0105		- - - - -	42 \$85,000,907.00	43 -\$1,114,000.00	\$74,684,653.41	\$2,380,058.60	\$6,822,194.99
	1971				\$8,437,602.08	- - - - -	- - - - -	7,585,042.48	8 -7,628.12	860,187.72
	1970				50,887.55	- - - - -	- - - - -	66,477.45	8 -31,153.50	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	15,563.60	16.40	15,563.60
TRANSFER TO:										
NATIONAL COMMISSION ON STATE WORKMEN'S COMPENSATION LAWS										
	1972	48	16 0105	56	- - - - -	- - - - -	44 1,114,000.00	783,737.57	29,683.64	300,578.79
	1971				19,981.15	- - - - -	- - - - -	16,755.63	3,225.52	- - - - -
					3,373,987.98	- - - - -	- - - - -	- - - - -	-1,092,683.98	4,466,671.96
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,307,523.26	- - - - -	- - - - -	- - - - -	-357,057.20	-2,950,466.06
UNDELIVERED ORDERS					-8,574,935.50	- - - - -	- - - - -	- - - - -	939,795.50	-9,514,731.00
					-0-	85,000,907.00	- - - - -	83,136,650.14	1,864,256.86	-0-
SALARIES AND EXPENSES, WORKPLACE STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970	16	0752		42,805.91	- - - - -	-42,648.85	-459.21	8 616.27	- - - - -
	PRIOR YEARS				4,612.02	- - - - -	- - - - -	866.15	8 -137.75	46,532.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,768.00	- - - - -	- - - - -	- - - - -	-611.00	-7,157.00
UNDELIVERED ORDERS					-39,649.93	- - - - -	- - - - -	- - - - -	-274.46	-39,375.47
					-0-	- - - - -	- - - - -	406.94	-406.94	-0-
FEDERAL WORKMEN'S COMPENSATION BENEFITS, WORKPLACE STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971	16	1521		2,089.59	- - - - -	- - - - -	2,089.59	- - - - -	- - - - -
	1972				- - - - -	100,523,308.81	- - - - -	100,523,129.55	179.26	- - - - -
	1971-72				- - - - -	11,476,691.19	- - - - -	- - - - -	- - - - -	- - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR APRIL 1, 1971-1972										
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR JUNE 16, 1972-1973										
					- - - - -	-11,476,691.19	- - - - -	- - - - -	- - - - -	- - - - -
					- - - - -	3,061,170.14	- - - - -	3,061,170.14	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,089.59	- - - - -	- - - - -	- - - - -	-2,089.59	- - - - -
					-0-	103,584,478.95	- - - - -	103,586,389.28	-1,910.33	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16	3904		50,938.05	- - - - -	- - - - -	- - - - -	- - - - -	50,938.05
FUND EQUITIES:										
UNDELIVERED ORDERS					-50,938.05	- - - - -	- - - - -	- - - - -	- - - - -	-50,938.05
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
CONSOLIDATED WORKING FUND, LABOR, WAGE AND LABOR STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970	16	3906		8 -1,640.00	- - - - -	- - - - -	-2,052.12	412.12	- - - - -
ACCOUNTS RECEIVABLE					1,640.00	- - - - -	- - - - -	- - - - -	1,640.00	- - - - -
					-0-	- - - - -	- - - - -	-2,052.12	2,052.12	-0-
TRUST FUND ACCOUNTS										
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	8130		127,084.78	13,000.00	- - - - -	41,989.33	- - - - -	98,095.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-127,084.78	- - - - -	- - - - -	- - - - -	-28,989.33	-98,095.45
					-0-	13,000.00	- - - - -	41,989.33	-28,989.33	-0-

RELIEF AND REHABILITATION, WORKMEN'S
COMPENSATION ACT, WITHIN THE
DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	8134	5,978.21	6,986.50	⁴⁵ 9,000.00	18,227.99		3,736.72
INVESTMENTS IN PUBLIC DEBT SECURITIES			82,000.00		⁴⁵ -9,000.00			73,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-87,978.21				-11,241.49	-76,736.72
			-0-	6,986.50		18,227.99	-11,241.49	-0-
	SUBTOTAL 16	8134						
ADVANCES FROM THE DISTRICT OF COLUMBIA, EMPLOYEES' COMPENSATION, LABOR, (TRUST FUND)								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 16	8315		477,000.00		451,329.94		25,670.06
	1971		47,919.67			24,886.01		23,033.66
	1970		14,977.56		-14,977.56			
	PRIOR YEARS		20,751.81		14,977.56			35,729.37
FUND EQUITIES:								
ACCOUNTS PAYABLE			⁴⁶ -74,941.50				-12,552.01	-62,389.49
UNDELIVERED ORDERS			-8,707.54				13,336.06	-22,043.60
			-0-	477,000.00		476,215.95	784.05	-0-
	SUBTOTAL 16	8315						
TOTAL, WORKPLACE STANDARDS ADMINISTRATION				189,082,372.45		187,257,808.61	1,824,563.84	

BUREAU OF LABOR
STATISTICS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 16	0200		37,300,000.00	⁴⁷ -460,000.00	32,777,698.43	948,528.41	3,113,773.16
	1971		2,054,433.22			1,808,133.09	74,869.19	171,430.94
	1970		16,470.04		-3,055.00	35,855.59	⁸ -22,440.55	
	PRIOR YEARS		48,899.00		3,055.00	26,487.69	13,307.01	12,159.30
TRANSFER TO: SMITHSONIAN INSTITUTION					⁴⁸ 460,000.00			460,000.00
ACCOUNTS RECEIVABLE	1972 33 16	0200	142,123.11				105,812.09	36,311.02
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,178,166.90				-325,095.57	-853,071.33
UNDELIVERED ORDERS			-1,083,758.47				1,856,844.62	-2,940,603.09
			-0-	37,300,000.00		34,648,174.80	2,651,825.20	-0-
	SUBTOTAL 16	0200						
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	3902	32,210.69			-29,434.06		61,644.75
	1972-73					-2,816,583.56		2,816,583.56
	1972					-158,458.34	89,268.52	69,189.82
	1971-72		1,222,240.97			1,071,007.19	107,525.82	43,707.96
	1971		91,715.72			90,487.95	1,097.77	130.00
	1970-71		7,977.86			11,243.25	⁸ -3,855.34	589.95
	1970		406.34			2,149.55	⁸ -1,743.21	
	PRIOR YEARS		570.27				570.27	
			154,790.76				95,183.09	59,607.67
ACCUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,280,732.22				1,532,391.77	-2,813,123.99
ACCOUNTS PAYABLE			-198,957.73				-51,923.68	-147,034.05
UNDELIVERED ORDERS			-30,222.66				61,073.01	-91,295.67
			-0-			-1,829,588.02	1,829,588.02	-0-
	SUBTOTAL 16	3902						
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	8675	55,863.93	395,400.00		303,249.31		148,014.62
ACCOUNTS RECEIVABLE			100,527.35				77,913.14	22,614.21
FUND EQUITIES:								
UNOBLIGATED BALANCE			-134,669.51				25,748.65	⁴⁹ -160,418.16
ACCOUNTS PAYABLE			-19,065.34				-11,875.30	-7,190.04
UNDELIVERED ORDERS			-2,656.43				364.20	-3,020.63
			-0-	395,400.00		303,249.31	92,150.69	-0-
	SUBTOTAL 16	8675						
TOTAL, BUREAU OF LABOR STATISTICS				37,695,400.00		33,121,836.09	4,573,563.91	

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF LABOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
DEPARTMENTAL MANAGEMENT ⁵⁰										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 16		0150		- - - - -	\$1,996,000.00	- - - - -	\$1,833,109.45	\$79,967.71	\$82,922.84
	1971				\$77,050.35	- - - - -	- - - - -	75,398.16	462.97	1,189.22
	1970				- - - - -	- - - - -	- - - - -	-56.24	56.24	- - - - -
ACCOUNTS RECEIVABLE					34,343.09	- - - - -	- - - - -	- - - - -	20,360.06	13,983.03
FUND EQUITIES:										
ACCOUNTS PAYABLE					-96,707.43	- - - - -	- - - - -	- - - - -	-36,556.72	-60,150.71
UNDELIVERED ORDERS					-14,686.01	- - - - -	- - - - -	- - - - -	23,258.37	-37,944.38
					-0-	1,996,000.00	- - - - -	1,908,451.37	87,548.63	-0-
	SUBTOTAL 16		0150							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 16		0121		- - - - -	⁵¹ 7,689,834.00	- - - - -	6,772,272.89	⁸ 561,517.69	356,043.42
	1971				⁷ 372,888.23	- - - - -	- - - - -	393,649.63	-48,647.17	27,885.77
	1970				-115,474.03	- - - - -	- - - - -	-125,000.00	2,752.32	- - - - -
	PRIOR YEARS				2,861.40	- - - - -	- - - - -	6,773.65	- - - - -	9,618.65
ACCOUNTS RECEIVABLE					130,041.25	- - - - -	- - - - -	- - - - -	126,788.88	3,252.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁵² -2,752.32	- - - - -	- - - - -	- - - - -	-2,752.32	- - - - -
ACCOUNTS PAYABLE					-359,916.67	- - - - -	- - - - -	- - - - -	-83,414.53	-276,502.14
UNDELIVERED ORDERS					-27,647.86	- - - - -	- - - - -	- - - - -	92,650.21	-120,298.07
					-0-	7,689,834.00	- - - - -	7,040,938.92	648,895.08	-0-
	SUBTOTAL 16		0121							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 16		0165		- - - - -	⁵³ 10,550,775.00	- - - - -	9,401,848.81	⁸ 175,999.07	972,927.12
	1971				2,730,782.18	- - - - -	- - - - -	2,670,131.73	-37,827.08	98,477.53
	1970				1,134.27	- - - - -	- - - - -	-1,185.03	2,319.30	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	-2,184.42	2,184.42	- - - - -
ACCOUNTS RECEIVABLE					3,974.19	- - - - -	- - - - -	- - - - -	-100,675.28	104,649.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-461,903.68	- - - - -	- - - - -	- - - - -	-178,069.88	-283,833.80
UNDELIVERED ORDERS					-2,273,986.96	- - - - -	- - - - -	- - - - -	-1,381,766.64	-892,220.32
					-0-	10,550,775.00	- - - - -	12,068,611.09	-1,517,836.09	-0-
	SUBTOTAL 16		0165							
FEDERAL CONTRACT COMPLIANCE AND CIVIL RIGHTS PROGRAM, OFFICE OF THE SECRETARY, LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970 16		0169		1,843.00	- - - - -	-203.00	14,528.19	⁸ -12,888.19	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	203.00	-43.65	43.65	203.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,640.00	- - - - -	- - - - -	- - - - -	-1,640.00	- - - - -
UNDELIVERED ORDERS					-203.00	- - - - -	- - - - -	- - - - -	- - - - -	-203.00
					-0-	- - - - -	- - - - -	14,484.54	-14,484.54	-0-
	SUBTOTAL 16		0169							
SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF INTERNATIONAL LABOR AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		0151		62,136.51	100,000.00	- - - - -	47,351.55	- - - - -	114,784.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,621.61	- - - - -	- - - - -	- - - - -	50,552.59	-82,174.20
ACCOUNTS PAYABLE					-30,514.90	- - - - -	- - - - -	- - - - -	2,095.86	-32,610.76
					-0-	100,000.00	- - - - -	47,351.55	52,648.45	-0-
	SUBTOTAL 16		0151							
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		4601		2,684,660.93	- - - - -	- - - - -	163,702.37	- - - - -	2,520,958.56
ACCOUNTS RECEIVABLE					493,000.48	- - - - -	- - - - -	- - - - -	-329,624.03	822,624.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,046.42	- - - - -	- - - - -	- - - - -	403,784.18	-459,830.60
ACCOUNTS PAYABLE					-2,297,410.13	- - - - -	- - - - -	- - - - -	151,917.32	-2,449,327.45
UNDELIVERED ORDERS					-824,204.86	- - - - -	- - - - -	- - - - -	-389,779.84	-434,425.02
					-0-	- - - - -	- - - - -	163,702.37	-163,702.37	-0-
	SUBTOTAL 16		4601							

CONSOLIDATED WORKING FUND, LABOR,
INTERNATIONAL LABOR AFFAIRS

FUND RESOURCES:		1972 16	3911						
UNDISBURSED FUNDS		1971		- - - - -	- - - - -	- - - - -	1,082,976.96	- - - - -	7 -1,082,976.96
ACCOUNTS RECEIVABLE				7 -432,713.75	- - - - -	- - - - -	-1,006,998.63	10,000.20	564,284.68
FUND EQUITIES:				859,145.13	- - - - -	- - - - -	- - - - -	-517,023.08	1,376,168.21
UNOBLIGATED BALANCE				54 -120,534.00	- - - - -	- - - - -	- - - - -	-120,534.00	- - - - -
ACCOUNTS PAYABLE				-97,002.99	- - - - -	- - - - -	- - - - -	611,588.58	-708,591.57
UNDELIVERED ORDERS				-208,894.39	- - - - -	- - - - -	- - - - -	-60,010.03	-148,884.36
SUBTOTAL 16			3911	-0-	- - - - -	- - - - -	75,978.33	-75,978.33	-0-
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY									
FUND RESOURCES:		1972 16	3901	- - - - -	- - - - -	- - - - -	-503,570.06	3,802.57	499,767.49
UNDISBURSED FUNDS		1971			- - - - -	- - - - -	71,212.07	8 -21,603.96	37.90
ACCOUNTS RECEIVABLE				49,646.01	- - - - -	- - - - -	- - - - -	1,372.67	- - - - -
FUND EQUITIES:				1,372.67	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE				-35,214.80	- - - - -	- - - - -	- - - - -	110,596.13	-145,810.93
ACCOUNTS PAYABLE				-15,803.88	- - - - -	- - - - -	- - - - -	338,190.58	-353,994.46
UNDELIVERED ORDERS				-0-	- - - - -	- - - - -	- - - - -	432,357.99	-0-
SUBTOTAL 16			3901		- - - - -	- - - - -	-432,357.99		
TOTAL, DEPARTMENTAL MANAGEMENT					20,336,609.00	- - - - -	20,887,160.18	-550,551.18	- - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS⁵⁵

PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-1,292,514.70	- - - - -	-1,292,514.70	- - - - -	- - - - -	- - - - -	- - - - -
INTRABUDGETARY RECEIPTS	- - - - -	-573,457,823.79	- - - - -	-573,457,823.79	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL	- - - - -	-574,750,338.49	- - - - -	-574,750,338.49	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, DEPARTMENT OF LABOR	- - - - -	9,224,646,708.95	1,600,000.00	10,033,116,696.56	56 -806,869,987.61	- - - - -	- - - - -	- - - - -

DEPARTMENT OF LABOR

Appropriations, Outlays, and Balances - Continued

<p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.</p> <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, and unobligated balances.</p> <p>4 Transferred, 78 Stat. 529 and 84 Stat. 2001, to "Manpower Training Activities, Manpower Administration, (Transfer to Environmental Protection Agency), 1971 and 1972"----- -\$175,935.00 and \$979,064.97 from the following accounts:</p> <p style="padding-left: 20px;">Manpower Training Activities, Manpower Administration:</p> <p style="padding-left: 40px;">Transfer to Health, Education, and Welfare, 1971 and 1972----- 974,336.62</p> <p style="padding-left: 40px;">Transfer to Housing and Urban Development, 1971 and 1972----- 4,728.35</p> <p>5 Transferred, 78 Stat. 529 as amended and 84 Stat. 2001, from "Manpower Training Activities, Manpower Administration, (Transfer to Agriculture), 1971."</p> <p>6 Transferred, 78 Stat. 529 as amended and 84 Stat. 2001, to "Manpower Training Activities, Manpower Administration, 1971.</p> <p>7 Subject to disposition by the administrative agency. Re-established from surplus fund, 31 USC 701.</p> <p>8 Transferred, 84 Stat. 2001, from "Manpower Training Activities, Manpower Administration, 1971 and 1972."</p> <p>9 Transferred, 84 Stat. 2001, to "Manpower Training Activities, Manpower Administration, 1971 and 1972."</p> <p>10 Transferred, 78 Stat. 529 as amended and 84 Stat. 2001, to "Manpower Training Activities, Manpower Administration, 1971 and 1972."</p> <p>11 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$63,775,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 85 Stat. 124, 641, \$1,648,525.00 to the following accounts:</p> <p style="padding-left: 40px;">"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"----- -1,539,000.00</p> <p style="padding-left: 40px;">"Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -109,525.00</p> <p>12 Transferred, 85 Stat. 285, to "Salaries and Expenses, Manpower Administration, (Transfer to Health, Education, and Welfare), 1972."</p> <p>13 Transferred, 85 Stat. 285, from "Salaries and Expenses, Manpower Administration, 1972."</p>	<p>15 Transferred, 85 Stat. 286, 630 and 86 Stat. 169, \$150,806,553.00 to the following accounts:</p> <p style="padding-left: 20px;">Manpower Training Services, Manpower Administration:</p> <p style="padding-left: 40px;">Transfer to Agriculture, 1972 and 1973----- -\$4,933.00</p> <p style="padding-left: 40px;">Transfer to Commerce, Economic Development Administration, 1972 and 1973----- -469,500.00</p> <p style="padding-left: 40px;">Transfer to Interior, Outdoor Recreation, 1972 - September 30, 1972----- -76,000.00</p> <p style="padding-left: 40px;">Transfer to Justice, 1972 and 1973----- -45,463.00</p> <p style="padding-left: 40px;">Transfer to Civil Service Commission, 1972 and 1973----- -2,000,000.00</p> <p style="padding-left: 40px;">Transfer to Environmental Protection Agency, 1972 and 1973----- -1,205,055.00</p> <p style="padding-left: 40px;">Transfer to Health, Education, and Welfare, 1972 and 1973----- -145,526,686.00</p> <p style="padding-left: 40px;">Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration, 1972 and 1973.---- -1,478,916.00</p> <p>16 Transferred, 85 Stat. 630, \$47,303,798.00 to the following accounts:</p> <p style="padding-left: 20px;">Manpower Training Services, Manpower Administration:</p> <p style="padding-left: 40px;">Transfer to Agriculture, 1972----- -\$28,370,000.00</p> <p style="padding-left: 40px;">Transfer to Interior, 1972----- -14,245,000.00</p> <p style="padding-left: 40px;">Transfer to Civil Service Commission, 1972----- -1,931,843.00</p> <p style="padding-left: 40px;">Transfer to Health, Education, and Welfare, 1972----- -172,820.00</p> <p style="padding-left: 40px;">Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration, 1972 ----- -158,505.00</p> <p style="padding-left: 40px;">Transfer to Health, Education, and Welfare, Social and Rehabilitation Service, 1972----- -168,562.00</p> <p style="padding-left: 40px;">Transfer to Housing and Urban Development, 1972.-- -2,257,068.00</p> <p>17 Transferred, 85 Stat. 286, 630, from "Manpower Training Services, Manpower Administration, 1972 and 1973."</p> <p>18 Transferred, 85 Stat. 630, from "Manpower Training Services, Manpower Administration, 1972."</p> <p>19 Transferred, 85 Stat. 286, from "Manpower Training Services, Manpower Administration, 1972 and 1973."</p>	<p>20 Transferred, 85 Stat. 630 and 31 USC 686, 686-1, \$14,225,000.00 to the following accounts:</p> <p style="padding-left: 20px;">Manpower Training Services, Manpower Administration:</p> <p style="padding-left: 40px;">Transfer to Interior, Office of Secretary, 1972----- -\$964,550.00</p> <p style="padding-left: 40px;">Transfer to Interior, Reclamation, 1972----- -5,448,830.00</p> <p style="padding-left: 40px;">Transfer to Interior, National Park Service, 1972----- -4,000,749.00</p> <p style="padding-left: 40px;">Transfer to Interior, Land Management, 1972----- -12,000.00</p> <p style="padding-left: 40px;">Transfer to Interior, Sport Fisheries and Wildlife, 1972----- -2,401,441.00</p> <p style="padding-left: 40px;">Transfer to Interior, Indian Affairs, 1972----- -1,397,430.00</p> <p style="padding-left: 40px;">and from "Manpower Training Services, Manpower Administration, 1972."----- 14,245,000.00</p> <p>21 Transferred, 31 USC 686, 686-1, from "Manpower Training Services, Manpower Administration, (Transfer to Interior), 1972. "</p> <p>22 Transferred, 86 Stat. 169, from "Manpower Training Services, Manpower Administration, 1972 - September 30, 1972."</p> <p>23 Transferred, 31 USC 686, 686-1, from "Manpower Training Services, Manpower Administration, (Transfer to Interior), 1972."</p> <p>24 Includes \$1,207,251.70 excess of receivables over unpaid obligations which is unavailable for obligation, for 1970.</p> <p>25 Includes \$1,011,891.70 excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>26 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.</p> <p>26a Represents \$71,902,213.00 advance and repayment of advance to Employment Security Administration, Unemployment Trust Fund.</p> <p>26b Represents interest payments by Employment Security Administration, Unemployment Trust Fund.</p> <p>27 Represents:</p> <p style="padding-left: 20px;">Transfer, 81 Stat. 386; 82 Stat. 970; 84 Stat. 24, 2002, 2003; 85 Stat. 287; 31 USC 701-708; 42 USC 1101-1104 and 45 USC 360, \$869,277,803.00 to the following accounts:</p> <p style="padding-left: 40px;">"Grants to States for Unemployment Insurance and Employment Services, Trust Fund, (Transfer to Labor, Manpower Administration, 1972)----- -\$741,327,803.00</p> <p style="padding-left: 40px;">"Railroad Unemployment Benefits and Refunds, Trust Fund, (Transfer to Railroad Retirement Board), no year"----- -119,775,000.00</p> <p style="padding-left: 40px;">"Railroad Unemployment Administrative Expenses, Trust Fund, (Transfer to Railroad Retirement Board), no year"----- -8,175,000.00</p>
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and \$3,959,587.76 from the following accounts:

"Railroad Retirement Account, no year"----- 1,600,000.00

Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund:

Transfer to Labor, Manpower Administration, 1970 and 1971----- 369,987.98

Transfer to Labor, Bureau of Employment Security, Manpower Administration, 1968 and 1969----- 1,316,503.79

Transfer to Labor, Manpower Administration, prior years----- 195,163.37

"Salaries and Expenses, Trust Fund, (Transfer to Labor, Manpower Administration), 1971"----- 37,528.34

"Salaries and Expenses, Trust Fund, (Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1970."----- 440,404.28

Redemption of securities----- 100,000,000.00

Investment in public debt securities----- -12,376,914,000.00

Redemption of public debt securities----- 13,705,284,000.00

28 Transferred, 85 Stat. 287 and 42 USC 1101-1104, from "Unemployment Trust Fund, no year."

29 Funds authorized by Congress are in the Unemployment Trust Fund to cover expenditures.

30 Transferred, 84 Stat. 24; 84 Stat. 2002 and 42 USC 1101-1104, to "Unemployment Trust Fund, no year."

31 Transferred, 81 Stat. 386; 82 Stat. 970 and 42 USC 1101-1104, to "Unemployment Trust Fund, no year."

32 Transferred, 31 USC 701-708, to "Unemployment Trust Fund, no year."

33 Transferred, 84 Stat. 2003 and 42 USC 1101-1104, to "Unemployment Trust Fund, no year."

34 Represents:

Transfer, 84 Stat. 24 and 42 USC 1101-1104, to "Unemployment Trust Fund, no year"----- -\$440,404.28

Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.- -63,516.95

35 Transferred, 42 USC 1104 and 45 USC 360, from "Unemployment Trust Fund, no year."

36 Transferred, 42 USC 1104 and 45 USC 360, from "Unemployment Trust Fund, no year."

37 Represents net investment in public debt securities.

38 Represents redemption of agency securities.

39 Represents:

Excess of receivables over unpaid obligations which is unavailable for obligation----- 3,426,951.53

Balance to be returned to the Treasury by (S.F. 1151) non-expenditure transfer----- 2,359,587.76

40 Includes:

Excess of receivables over unpaid obligations which is unavailable for obligation for prior years----- 1,075,482.37

Refund to the Treasury by (S.F. 1151) nonexpenditure transfer----- 5,424,151.69

Treasury to transfer these funds for unemployment trust in FY 1973 as needed for disbursements.----- 68,512,389.13

41 Represents:

Appropriation----- \$22,798,000.00

Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -30,318.00

42 Represents:

Appropriation----- \$86,391,000.00

Appropriation transfer, 85 Stat. 124, 632 and 86 Stat. 170, \$1,390,093.00 to the following accounts:

"Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -157,093.00

"Salaries and Expenses, Occupational Safety and Health Review Commission, 1972."----- -1,233,000.00

43 Transferred, 29 USC 676(g), to "Salaries and Expenses, Workplace Standards Administration, (Transfer to National Commission on State Workmen's Compensation Laws), 1972."

44 Transferred, 29 USC 676(g), from "Salaries and Expenses, Workplace Standards Administration, 1972."

45 Represents redemption of public debt securities.

46 Represents unobligated balances returnable to the District of Columbia.

47 Transferred, 31 USC 686, 686-1, to "Salaries and Expenses, Bureau of Labor Statistics, (Transfer to Smithsonian Institution), 1972."

48 Transferred, 31 USC 686, 686-1, from "Salaries and Expenses, Bureau of Labor Statistics, 1972."

49 Includes \$12,403.54 excess of receivables over unpaid obligations which is unavailable for obligation.

50 All activity transferred from Bureau of International Labor Affairs, Office of the Solicitor, and Office of the Secretary.

51 Represents:

Appropriation----- \$7,694,000.00

Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -4,166.00

52 Includes \$118,226.35 excess of receivables over unpaid obligations which is unavailable for obligation, for 1970.

53 Represents:

Appropriation----- \$10,567,000.00

Appropriation transfer, 85 Stat. 124 to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -16,225.00

54 Includes \$553,247.75 excess of receivables over unpaid obligations which is unavailable for obligation, for 1971.

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

56 Represents:

Unobligated balances withdrawn, 31 USC 701----- \$269,673,890.81

Restoration of unobligated balances withdrawn, 31 USC 701----- -1,332,622.26

Net increase in accounts receivable----- -195,252,201.34

Net decrease in unobligated balance----- -1,494,933,078.29

Net increase in accounts payable----- 86,673,935.99

Net increase in undelivered orders----- 528,300,087.48

Total----- -806,869,987.61

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF STATE										
ADMINISTRATION OF FOREIGN AFFAIRS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 19	0113			4 \$249,265,663.00		\$233,760,242.58	\$92,230.62	\$15,413,189.80	
	1971				\$7,934,136.75		6,153,457.00	335,444.45	1,445,235.30	
	1970				2,776,276.22		1,797,477.22	356,423.90		
	PRIOR YEARS				1,378,940.67		622,375.10	5 -283,179.37	1,467,621.42	
					45,967,182.64		816,873.72	5,059,976.71	40,907,205.93	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-33,462,022.19			4,856,732.21	-38,318,754.40	
UNDELIVERED ORDERS					-24,594,514.09			-3,680,016.04	-20,914,498.05	
					-0-			6,737,612.48	-0-	
	SUBTOTAL 19	0113				249,265,663.00	242,528,050.52			
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 19	0545				993,000.00	873,596.24	12.09	119,391.67	
	1971				58,751.13		58,089.15	1,232.90	6 -570.92	
	1970				534.27		-1,022.51	5 -488.24		
	PRIOR YEARS				20.57		1,022.51	20.57	1,022.51	
					80,121.35			76,903.35	7 3,218.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-139,427.32			-16,366.06	-123,061.26	
					-0-	993,000.00	931,685.39	61,314.61	-0-	
	SUBTOTAL 19	0545								
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	0535			8,749,482.65	18,750,000.00	14,707,566.68		12,791,915.97	
ACCOUNTS RECEIVABLE					9,861,802.80			-3,462,202.82	13,324,005.62	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,765,746.46			4,559,868.39	-7,325,614.85	
ACCOUNTS PAYABLE					-6,142,386.56			-2,559,246.93	-3,583,139.63	
UNDELIVERED ORDERS					-0,703,152.43			5,504,014.68	-15,207,167.11	
					-0-	18,750,000.00	14,707,566.68	4,042,433.32	-0-	
	SUBTOTAL 19	0535								
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	0538			7,946,664.68	6,850,000.00	5,792,206.34		9,004,458.34	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,903,953.14			273,696.01	-2,177,649.15	
ACCOUNTS PAYABLE					-6,042,711.54			784,097.65	-6,826,809.19	
					-0-	6,850,000.00	5,792,206.34	1,057,793.66	-0-	
	SUBTOTAL 19	0538								
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 19	0522				2,100,000.00	1,441,327.45		658,672.55	
	1971				347,087.52		170,742.12	156,345.40	20,000.00	
	1970				19,963.60		-3,708.25	18,472.24		
	PRIOR YEARS				27,052.02		5,199.61	27,217.25	10,015.10	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-394,103.14			294,584.51	-688,687.65	
					-0-	2,100,000.00	1,603,380.60	496,619.40	-0-	
	SUBTOTAL 19	0522								
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 19	0540				8,572,000.00	8,572,000.00			

INTRAGOVERNMENTAL FUNDS

WORKING CAPITAL FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	4519	726,825.19				-172,779.21		899,604.40
ACCOUNTS RECEIVABLE			823,340.49					80,692.53	742,647.96
UNFILLED CUSTOMER ORDERS			435,925.67					-43,691.30	479,616.97
FUND EQUITIES:									
UNOBLIGATED BALANCE			-24,338.03					-23,262.95	-1,075.08
ACCOUNTS PAYABLE			-1,337,770.10					70,080.98	-1,407,851.08
UNDELIVERED ORDERS			-623,983.22					88,959.95	-712,943.17
	SUBTOTAL 19	4519	-0-				-172,779.21	172,779.21	-0-
CONSOLIDATED WORKING FUND, STATE, SUNDRY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	3930	2,405.00				-13,990.00		16,395.00
	1972								169,957.34
	1971		171,375.91						36,325.52
	1970		36,267.08						
	PRIOR YEARS		3,421.65			-17,771.37			
ACCOUNTS RECEIVABLE			1,070.00			17,771.37		298.54	17,771.37
FUND EQUITIES:								1,070.00	
UNOBLIGATED BALANCE								2,449.00	-2,449.00
ACCOUNTS PAYABLE								29,606.52	-170,575.97
UNDELIVERED ORDERS								-6,145.93	-67,424.26
	SUBTOTAL 19	3930	-0-				-27,278.13	27,278.13	-0-
TRUST FUND ACCOUNTS									
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8186	1,680,661.93	31,323,335.85	8-6,108,000.00		26,524,382.56		371,615.22
INVESTMENTS IN PUBLIC DEBT SECURITIES			52,461,000.00		8-6,108,000.00				58,569,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-54,140,148.02					4,798,351.51	-58,938,499.53
ACCOUNTS PAYABLE			-1,513.91					601.78	-2,115.69
	SUBTOTAL 19	8186	-0-	31,323,335.85			26,524,382.56	4,798,953.29	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8822	128,998.86	764,814.23			621,768.16		272,044.93
INVESTMENTS IN PUBLIC DEBT SECURITIES			130,000.00						130,000.00
ACCOUNTS RECEIVABLE			25.00					25.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-233,627.08					159,697.22	-393,324.30
ACCOUNTS PAYABLE			-8,207.29					-318.78	-7,888.51
UNDELIVERED ORDERS			-17,189.49					-16,357.37	-832.12
	SUBTOTAL 19	8822	-0-	764,814.23			621,768.16	143,046.07	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8821	164,863.51	32,662.22			153,412.33		44,113.40
ACCOUNTS RECEIVABLE			233.27					22.32	210.95
FUND EQUITIES:									
UNOBLIGATED BALANCE			-119,851.16					-79,660.03	-40,191.13
ACCOUNTS PAYABLE			-35,795.10					-31,663.80	-4,131.30
UNDELIVERED ORDERS			-9,450.52					-9,448.60	-1.92
	SUBTOTAL 19	8821	-0-	32,662.22			153,412.33	-120,750.11	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS				318,651,475.30			301,234,395.24	17,417,080.06	

DEPARTMENT OF STATE

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

GENERAL FUND ACCOUNTS

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 19	1126		162,172,360.00			158,713,517.81	.50	3,458,841.69
	1971		4,537,569.71				3,261,740.63	1,275,829.08	
	1970		1,167,445.35				17,864.32	829,261.03	
	PRIOR YEARS		673,606.27			-320,320.00	17,864.32	-74,228.18	903,800.00
						320,320.00	164,354.45		
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,378,495.06					-2,051,406.78	-4,327,088.28
UNDELIVERED ORDERS			-126.27					35,427.14	-35,553.41
	SUBTOTAL 19	1126	-0-	162,172,360.00			162,157,477.21	14,882.79	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1972 19		1127		- - - - -	\$4,843,000.00	- - - - -	\$4,429,981.14	\$47,198.55	\$365,820.31
	1971				6 - \$105,026.04	- - - - -	- - - - -	-121,038.33	5 -3,804.41	19,816.70
	1970				3,606.95	- - - - -	- - - - -	3,738.89	5 -131.94	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	719.71	- - - - -	6 -719.71
					616,810.15	- - - - -	- - - - -	- - - - -	354,536.13	262,274.02
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	300.33	9 -300.33
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	133,015.40	-511,587.84
UNOBLIGATED BALANCE					-378,572.44	- - - - -	- - - - -	- - - - -	-1,515.47	-135,303.15
ACCOUNTS PAYABLE					-136,818.62	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 19		1127		-0-	4,843,000.00	- - - - -	4,313,401.41	529,598.59	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73 19		1125		- - - - -	10 100,000.00	- - - - -	487.95	- - - - -	99,512.05
	1972				- - - - -	11 2,077,000.00	- - - - -	1,861,590.56	6,309.67	209,099.77
	1971-72				18,117.25	- - - - -	- - - - -	7,844.62	10,272.63	- - - - -
	1971				632,853.71	- - - - -	- - - - -	590,023.27	29,911.63	12,918.81
	1970				2,643.30	- - - - -	- - - - -	682.34	1,960.96	- - - - -
	PRIOR YEARS				4,639.00	- - - - -	- - - - -	664.70	3,974.30	- - - - -
					62,545.35	- - - - -	- - - - -	- - - - -	4,917.76	57,627.59
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	98,742.96	-99,000.00
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	-374,553.87	-250,214.24
UNOBLIGATED BALANCE					-257.04	- - - - -	- - - - -	- - - - -	-65,829.48	-29,943.98
ACCOUNTS PAYABLE					-624,768.11	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS					-95,773.46	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 19		1125		-0-	2,177,000.00	- - - - -	2,461,293.44	-284,293.44	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19		8812		3,665.62	10,008.68	- - - - -	5,823.00	- - - - -	7,851.30
ACCOUNTS RECEIVABLE					140.00	- - - - -	- - - - -	- - - - -	140.00	- - - - -
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	-1,331.32	-2,254.30
UNOBLIGATED BALANCE					-3,585.62	- - - - -	- - - - -	- - - - -	2,718.50	-2,798.50
ACCOUNTS PAYABLE					-80.00	- - - - -	- - - - -	- - - - -	2,658.50	-2,798.50
UNDELIVERED ORDERS					-140.00	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 19		8812		-0-	10,008.68	- - - - -	5,823.00	4,185.68	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.					- - - - -	169,202,368.68	- - - - -	168,937,995.06	264,373.62	- - - - -

INTERNATIONAL COMMISSIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE FUND RESOURCES:

UNDISBURSED FUNDS	1972 19		1069		- - - - -	12 1,158,720.00	- - - - -	1,095,473.38	524.00	62,722.62
	1971				68,236.20	- - - - -	- - - - -	64,219.91	1,063.29	2,953.00
	1970				56.50	- - - - -	- - - - -	.70	55.80	- - - - -
					276.95	- - - - -	- - - - -	- - - - -	-297.95	574.90
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	-6,794.62	-56,569.52
ACCOUNTS PAYABLE					-63,364.14	- - - - -	- - - - -	- - - - -	4,475.49	-9,681.00
UNDELIVERED ORDERS					-5,205.51	- - - - -	- - - - -	- - - - -	-973.99	-0-
	SUBTOTAL 19		1069		-0-	1,158,720.00	- - - - -	1,159,693.99	-973.99	-0-

OPERATION AND MAINTENANCE, INTERNATIONAL
BOUNDARY AND WATER COMMISSION, UNITED
STATES AND MEXICO, STATE
FUND RESOURCES:

UNDISBURSED FUNDS	1972 19	1084		2,838,000.00		2,548,650.84	4,373.68	284,975.48
	1971		302,096.71		267,803.47	20,137.81	14,155.43	
	1970		25,971.97		-1,355.00	21,205.66	3,411.31	
	PRIOR YEARS		1,466.47		1,355.00			2,821.47
			2,176.03				-1,510.65	3,686.68
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-174,223.63				39,525.78	-213,749.41
UNDELIVERED ORDERS			-157,487.55				-65,597.90	-91,889.65
			-0-				340.03	-0-
	SUBTOTAL 19	1084		2,838,000.00		2,837,659.97		
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	1078	2,275,158.06	6,280,000.00	¹³ -400,000.00	2,802,635.73		5,352,522.33
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 19	1078	314,878.70		¹⁴ 400,000.00	149,009.54		565,869.16
ACCOUNTS RECEIVABLE			1,200.00				76.94	1,123.06
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,524,870.33				3,225,405.31	-4,750,275.64
ACCOUNTS PAYABLE			-115,294.58				134,510.28	-249,804.86
UNDELIVERED ORDERS			-951,071.85				-31,637.80	-919,434.05
			-0-					-0-
	SUBTOTAL 19	1078		6,280,000.00		2,951,645.27	3,328,354.73	
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	1085	286,908.50			222,822.00		64,086.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-225,641.87				-176,259.08	-49,382.79
ACCOUNTS PAYABLE			-21,398.08				-17,473.59	-3,924.49
UNDELIVERED ORDERS			-39,868.55				-29,089.33	-10,779.22
			-0-				-222,822.00	-0-
	SUBTOTAL 19	1085				222,822.00		
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	1972 19	1082		738,000.00	¹⁵ -369,100.00	292,404.68	14,065.59	62,429.73
	1971		36,259.81			32,056.58	1,656.29	2,546.94
	1970		3,963.51		-3,963.51			
	PRIOR YEARS				3,963.51			3,963.51
TRANSFER TO:								
INTERIOR								
GEOLOGICAL SURVEY	1972 14 19	1082			¹⁶ 228,500.00	228,500.00		
ENVIRONMENTAL PROTECTION AGENCY	1972 68 19	1082			¹⁶ 140,600.00	107,791.31	5,381.69	27,427.00
	1971		32,695.77			15,449.24	16,277.04	969.49
			400.00				-846.70	1,246.70
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-49,495.60				19,704.60	-69,200.20
UNDELIVERED ORDERS			-23,823.49				5,559.68	-29,383.17
			-0-				61,798.19	-0-
	SUBTOTAL 19	1082		738,000.00		676,201.81		
INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	1972 19	1087		3,114,000.00		2,984,722.58	155.00	129,122.42
	1971		157,652.56			152,408.15	4,709.54	534.87
	1970		25,941.63			25,941.63		
	PRIOR YEARS					203.04	⁵ -203.04	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-183,501.00				-53,903.60	-129,597.40
UNDELIVERED ORDERS			-93.19				-33.30	-59.89
			-0-				-49,275.40	-0-
	SUBTOTAL 19	1087		3,114,000.00		3,163,275.40		
TOTAL, INTERNATIONAL COMMISSIONS				14,128,720.00		11,011,298.44	3,117,421.56	

DEPARTMENT OF STATE

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
EDUCATIONAL EXCHANGE										
GENERAL FUND ACCOUNTS										
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1972	19	1128		- - - - -	\$40,816,000.00	¹⁷ - \$1,468,608.00	\$20,385,943.55	\$582.86	\$18,960,865.59
	1971				\$16,555,143.21	- - - - -	- - - - -	15,102,891.18	123,990.33	1,328,261.70
	1970				1,232,205.23	- - - - -	- - - - -	647,585.80	489,904.17	- - - - -
	PRIOR YEARS				477,443.57	- - - - -	- - - - -	-331,272.66	576,414.39	327,017.10
TRANSFER TO:										
INTERIOR, GEOLOGICAL SURVEY LABOR	1972	14	19	1128	8	- - - - -	¹⁸ 2,160.00	2,160.00	- - - - -	- - - - -
	1972	16	19	1128		- - - - -	¹⁸ 625,872.00	536,210.85	6,707.32	86,953.83
	1971					72,046.84	- - - - -	45,900.41	4,699.05	21,447.38
	1970					16,665.43	- - - - -	2,645.63	13,419.80	- - - - -
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION										
	1972	75	19	1128	2	- - - - -	¹⁸ 836,576.00	491,311.96	3,211.80	342,052.24
	1971					377,558.14	- - - - -	346,916.46	⁵ -24,477.02	55,118.70
	1970					57,937.10	- - - - -	-43,992.25	- - - - -	- - - - -
	PRIOR YEARS					28,506.50	- - - - -	13,944.85	- - - - -	- - - - -
						390,622.00	- - - - -	191.00	28,315.50	43,992.25
ACCOUNTS RECEIVABLE						-9,755,659.40	- - - - -	- - - - -	-129,832.06	520,454.06
FUND EQUITIES:						-9,451,868.62	- - - - -	- - - - -	1,897,171.90	-11,652,831.30
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	581,462.93	-10,033,331.55
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL	19	1128			40,816,000.00	- - - - -	37,244,429.03	3,571,570.97	-0-
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	1135			392,188.08	- - - - -	116,942.39	- - - - -	275,245.69
ACCOUNTS RECEIVABLE						8,466.35	- - - - -	- - - - -	8,466.35	- - - - -
FUND EQUITIES:						-146,715.79	- - - - -	- - - - -	-128,079.79	-18,636.00
UNOBLIGATED BALANCE						-190,944.24	- - - - -	- - - - -	-52,434.72	-138,509.52
ACCOUNTS PAYABLE						-62,994.40	- - - - -	- - - - -	55,105.77	-118,100.17
UNDELIVERED ORDERS						-0-	- - - - -	- - - - -	-116,942.39	-0-
	SUBTOTAL	19	1135			- - - - -	- - - - -	116,942.39	-116,942.39	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	1136			5,842.66	- - - - -	-2,134.00	- - - - -	7,976.66
	1972					- - - - -	5,630,000.00	2,122,415.64	- - - - -	3,507,584.36
	1971					3,351,851.38	- - - - -	661,340.21	- - - - -	2,690,511.17
	1970					2,610,849.88	- - - - -	1,996,018.30	216,000.00	- - - - -
	PRIOR YEARS					217,612.91	- - - - -	398,831.58	75,500.00	486,565.91
FUND EQUITIES:						-2,875,166.97	- - - - -	- - - - -	-1,028,813.42	-1,846,353.55
ACCOUNTS PAYABLE						-3,310,989.86	- - - - -	- - - - -	1,535,294.69	-4,846,284.55
UNDELIVERED ORDERS						-0-	- - - - -	- - - - -	797,981.27	-0-
	SUBTOTAL	19	1136			5,630,000.00	- - - - -	4,832,018.73	- - - - -	-0-
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	19	1141			305,645.46	- - - - -	-258.00	99,664.47	206,238.99
FUND EQUITIES:						-305,645.46	- - - - -	- - - - -	-99,429.17	-206,216.29
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	22.70	-22.70
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	258.00	-0-
	SUBTOTAL	19	1141			-0-	- - - - -	-258.00	- - - - -	-0-
SPECIAL FUND ACCOUNTS										
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	5148			4,771.74	- - - - -	- - - - -	- - - - -	4,771.74
FUND EQUITIES:						-4,771.74	- - - - -	- - - - -	- - - - -	4,771.74
UNOBLIGATED BALANCE						-0-	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL	19	5148			-0-	- - - - -	- - - - -	- - - - -	-0-

EDUCATIONAL EXCHANGE FUND, PAYMENTS

BY FINLAND, WORLD WAR I DEBT,
DEPARTMENT OF STATE

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 19	5149	361,918.48	352,545.00	19 -25,041.49	339,310.06	- - - - -	350,111.93
TRANSFER TO:								
LABOR	NO YEAR 16 19	5149	560.70	- - - - -	20 3,000.00	1,135.60	- - - - -	2,425.10
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 19	5149	43,381.22	- - - - -	20 22,041.49	20,981.85	- - - - -	44,440.86
OFFICE OF EDUCATION		2						
FUND EQUITIES:								
UNOBLIGATED BALANCE			-44,006.82	- - - - -	- - - - -	- - - - -	4,959.84	-48,966.66
ACCOUNTS PAYABLE			-339,592.88	- - - - -	- - - - -	- - - - -	-165,857.26	-173,735.62
UNDELIVERED ORDERS			-22,260.70	- - - - -	- - - - -	- - - - -	152,014.91	-174,275.61
SUBTOTAL 19	5149		-0-	352,545.00		361,427.51	-8,882.51	-0-

TRUST FUND ACCOUNTS

UNITED STATES DOLLARS ADVANCED FROM
FOREIGN GOVERNMENTS, UNITED STATES
EDUCATIONAL EXCHANGE PROGRAM, STATE

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 19	8778	298,871.51	322,779.96	21 -49,517.70	312,412.00	- - - - -	259,721.77
TRANSFER TO:								
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR 12 19	8778	- - - - -	- - - - -	22 166.94	- - - - -	- - - - -	166.94
INTERIOR, RECLAMATION	NO YEAR 14 19	8778	6,555.67	- - - - -	22 11,375.00	9,499.64	- - - - -	8,431.03
INTERIOR, GEOLOGICAL SURVEY	NO YEAR 14 19	8778	3,918.00	- - - - -	22 35,575.76	32,018.00	- - - - -	7,475.76
INTERIOR, BUREAU OF MINES	NO YEAR 14 19	8778	- - - - -	- - - - -	22 2,400.00	2,400.00	- - - - -	- - - - -
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 19	8778	110.00	- - - - -	- - - - -	110.00	- - - - -	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-309,180.36	- - - - -	- - - - -	- - - - -	-279,674.62	-29,505.74
ACCOUNTS PAYABLE			-274.82	- - - - -	- - - - -	- - - - -	245,740.12	-246,014.94
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	274.82	-274.82
SUBTOTAL 19	8778		-0-	322,779.96		356,439.64	-33,659.68	-0-

CONTRIBUTIONS, EDUCATIONAL AND
CULTURAL EXCHANGE, STATE

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 19	8580	20,845.38	137,204.28	23 -131,023.14	10,543.77	- - - - -	16,482.75
TRANSFER TO:								
INTERIOR, RECLAMATION	NO YEAR 14 19	8580	4,000.00	- - - - -	24 32,583.59	29,297.59	- - - - -	7,286.00
INTERIOR, GEOLOGICAL SURVEY	NO YEAR 14 19	8580	11,551.14	- - - - -	24 13,894.63	16,890.06	- - - - -	8,555.71
INTERIOR, BUREAU OF MINES	NO YEAR 14 19	8580	875.00	- - - - -	24 600.00	1,475.00	- - - - -	- - - - -
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27 19	8580	20,869.57	- - - - -	24 83,944.92	76,933.15	- - - - -	27,881.34
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 19	8580	2,754.34	- - - - -	- - - - -	1,439.50	- - - - -	1,314.84
FUND EQUITIES:								
UNOBLIGATED BALANCE			-37,695.86	- - - - -	- - - - -	- - - - -	-4,056.56	-33,639.30
ACCOUNTS PAYABLE			-22,324.57	- - - - -	- - - - -	- - - - -	5,556.77	-27,881.34
UNDELIVERED ORDERS			-875.00	- - - - -	- - - - -	- - - - -	-875.00	- - - - -
SUBTOTAL 19	8580		-0-	137,204.28		136,579.07	625.21	-0-

TOTAL, EDUCATIONAL
EXCHANGE

			- - - - -	47,258,529.24	- - - - -	43,047,578.37	4,210,950.87	- - - - -
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OTHER

GENERAL FUND ACCOUNTS

MIGRATION AND REFUGEE ASSISTANCE, STATE

FUND RESOURCES:

UNDISBURSED FUNDS	1972-DECEMBER 31, 1972	1972	1143	- - - - -	25 14,632,000.00	26 2,000,000.00	13,409,260.81	- - - - -	3,222,739.19
	1971-72	1971		- - - - -	27 1,249,000.00	- - - - -	985,016.33	52,577.31	211,406.36
	1970-DECEMBER 31, 1970	1970		9,797,085.57	- - - - -	- - - - -	8,634,697.53	46,653.66	1,115,734.38
	1969-DECEMBER 31, 1969	1969		275,472.98	- - - - -	- - - - -	260,582.33	14,436.65	454.00
	PRIOR YEARS			2,444,943.01	- - - - -	- - - - -	918,682.72	5 -500.10	1,526,760.39
				759.70	- - - - -	- - - - -	814.48	5 -54.78	- - - - -
				12,577.64	- - - - -	- - - - -	11,982.11	595.53	- - - - -
				28,823.91	- - - - -	- - - - -	-1,244.64	1,244.64	28,823.91
ACCOUNTS RECEIVABLE				1,212,494.00	- - - - -	- - - - -	-1,088,579.89	- - - - -	2,301,073.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,088,310.00	- - - - -	- - - - -	- - - - -	-3,857,134.00	-1,231,176.00
ACCOUNTS PAYABLE				-7,300,605.08	- - - - -	- - - - -	- - - - -	-1,849,648.33	-5,450,956.75
UNDELIVERED ORDERS				-1,383,241.73	- - - - -	- - - - -	- - - - -	341,617.64	-1,724,859.37
SUBTOTAL 19	1143		-0-	15,881,000.00		2,000,000.00	24,219,791.67	-6,338,791.67	-0-

INTERNATIONAL RADIO BROADCASTING
ACTIVITIES, STATE

FUND RESOURCES:

UNDISBURSED FUNDS	1972 19	1145	- - - - -	32,225,000.00	- - - - -	32,000,000.00	225,000.00	- - - - -
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
<u>OTHER-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO THE REPUBLIC OF PANAMA, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1972 19			2026	-----	\$1,930,000.00	-----	\$1,930,000.00	-----	-----
TOTAL, OTHER					-----	50,036,000.00	\$2,000,000.00	58,149,791.67	-\$6,113,791.67	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²⁸										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-5,023,220.80	-----	-5,023,220.80	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-9,045,894.29	-----	-9,045,894.29	-----	-----
TOTAL					-----	-14,069,115.09	-----	-14,069,115.09	-----	-----
TOTAL, DEPARTMENT OF STATE					-----	585,207,978.13	2,000,000.00	568,311,943.69	²⁹ 18,896,034.44	-----

<p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.</p> <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>4 Represents:</p> <p> Appropriation----- \$249,368,000.00</p> <p> Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -102,337.00</p> <p>5 Re-established from surplus fund, 31 USC 701.</p> <p>6 Subject to disposition by the administrative agency.</p> <p>7 Includes \$570.92 excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>8 Represents net investment in public debt securities.</p> <p>9 Includes \$1,020.04 excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>10 Represents:</p> <p> Appropriation transfer, 86 Stat. 172, from "International Conferences and Contingencies, State, 1972."-----</p> <p>11 Represents:</p> <p> Appropriation----- \$2,177,000.00</p> <p> Appropriation transfer, 86 Stat. 172, to "International Conferences and Contingencies, State, 1972 - December 31, 1972."----- -100,000.00</p> <p>12 Represents:</p> <p> Appropriation----- \$1,161,000.00</p> <p> Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -2,280.00</p> <p>13 Transferred, 31 USC 686, 686-1, to "Construction, International Boundary and Water Commission, United States and Mexico, State, (Transfer to Corps of Engineers, Civil), no year."</p> <p>14 Transferred, 31 USC 686, 686-1, from "Construction, International Boundary and Water Commission, United States and Mexico, State, no year."</p> <p>15 Transferred, 85 Stat. 249, \$369,100.00 to the following accounts:</p> <p> "American Sections, International Commissions, State, (Transfer to Interior, Geological Survey), 1972"----- -228,500.00</p> <p> "American Sections, International Commissions State, (Transfer to Environmental Protection Agency), 1972."----- -140,600.00</p> <p>16 Transferred, 85 Stat. 249, from "American Sections, International Commissions, State, 1972."</p>	<p>17 Transferred, 22 USC 2455(c), \$1,468,608.00 to the following accounts:</p> <p> "Mutual Educational and Cultural Exchange Activities, State, (Transfer to Interior, Geological Survey), 1972"----- -\$2,160.00</p> <p> "Mutual Educational and Cultural Exchange Activities, State, (Transfer to Labor), 1972"----- -629,872.00</p> <p> "Mutual Educational and Cultural Exchange Activities, State, (Transfer to Health, Education and Welfare, Office of Education), 1972."----- -836,576.00</p> <p>18 Transferred, 22 USC 2455 (c), from "Mutual Educational and Cultural Exchange Activities, State, 1972."</p> <p>19 Transferred, 22 USC 2455 (e), \$25,041.49 to the following accounts:</p> <p> "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, (Transfer to Labor), no year"----- -\$3,000.00</p> <p> "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, (Transfer to Health, Education, and Welfare, Office of Education), no year."----- -22,041.49</p> <p>20 Transferred, 22 USC 2455 (e), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."</p> <p>21 Transferred, 22 USC 1456, \$49,517.70 to the following accounts:</p> <p> "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, (Transfer to Agriculture), no year"----- -\$166.94</p> <p> "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, (Transfer to Interior, Reclamation), no year"----- -11,375.00</p> <p> "United States Dollars Advances from Foreign Governments, United States Educational Exchange Program, State, (Transfer to Interior, Geological Survey), no year"--- -35,575.76</p> <p> "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, (Transfer to Interior, Mines), no year."----- -2,400.00</p> <p>22 Transferred, 22 USC 1456, from "United States Dollars Advanced from Foreign Government, United States Educational Exchange Program, State, no year."</p>	<p>23 Transferred, 22 USC 2455(f), \$131,023.14 to the following accounts:</p> <p> "Contributions, Educational and Cultural Exchange, State, (Transfer to Interior, Reclamation), no year"----- -\$32,583.59</p> <p> "Contributions, Educational and Cultural Exchange, State, (Transfer to Interior, Geological Survey), no year"----- -13,894.63</p> <p> "Contributions, Educational and Cultural Exchange, State, (Transfer to Interior, Mines), no year"----- -600.00</p> <p> "Contributions, Educational and Cultural Exchange, State, (Transfer to Federal Communications Commission), no year."- -83,944.92</p> <p>24 Transferred, 22 USC 2455(f), from "Contributions, Educational and Cultural Exchange, State, no year."</p> <p>25 Represents:</p> <p> Appropriation----- \$7,957,000.00</p> <p> Appropriation transfer, 86 Stat. 20, 48, 54 and 22 USC 2392, to "Migration and Refugee Assistance, State, 1972"----- -175,000.00</p> <p> and \$6,850,000.00 from the following accounts:</p> <p> "Refugee Relief Assistance, (East Pakistan), Economic Assistance, Executive, 1972"----- 5,000,000.00</p> <p> "Contingency Fund, Economic Assistance, Executive, 1972."----- 1,850,000.00</p> <p>26 Transferred, 86 Stat. 20, 48 and 22 USC 2392, from "Development Loans, Economic Assistance, Executive, no year."</p> <p>27 Represents:</p> <p> Appropriation----- \$1,074,000.00</p> <p> Appropriation transfer, 86 Stat. 54, from "Migration and Refugee Assistance, State, 1972 - December 31, 1972."----- 175,000.00</p> <p>28 For detail by account see Table H - "Receipts by Organizational Unit."</p> <p>29 Represents:</p> <p> Unobligated balances withdrawn, 31 USC 701----- \$5,243,144.83</p> <p> Restoration of unobligated balances withdrawn, 31 USC 701-- -387,067.08</p> <p> Net decrease in accounts receivable----- 903,557.02</p> <p> Net increase in unfilled customer orders----- -43,691.30</p> <p> Net increase in unobligated balance----- 8,574,012.22</p> <p> Net increase in accounts payable----- 205,736.07</p> <p> Net increase in undelivered orders----- 4,400,342.68</p> <p> Total----- <u>18,896,034.44</u></p>
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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF TRANSPORTATION										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 69		0102		- - - - -	4 \$21,788,975.00	- - - - -	\$20,206,304.10	\$25,537.66	\$1,557,133.24
	1971				\$1,509,233.85	- - - - -	- - - - -	1,009,083.86	374,521.75	125,628.24
	1970				64,939.85	- - - - -	- - - - -	-25,651.42	64,776.64	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	5,488.21	112,120.70	6,283.22
					1,878,677.84	- - - - -	- - - - -	- - - - -	274,590.87	1,604,086.97
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	93,334.01	-1,255,541.86
ACCOUNTS PAYABLE					-1,162,207.85	- - - - -	- - - - -	- - - - -	-103,174.18	-2,037,589.81
UNDELIVERED ORDERS					-2,146,763.99	- - - - -	- - - - -	- - - - -	712,154.17	-0-
	SUBTOTAL 69		0102		-0-	21,788,975.00	- - - - -	21,076,820.83	- - - - -	-0-
TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0142		8,554,688.30	22,000,000.00	- - - - -	13,238,764.40	147,330.66	17,168,593.24
TRANSFER TO:										
FEDERAL TRADE COMMISSION	NO YEAR 29 69		0142		7,824.13	- - - - -	- - - - -	-25.00	- - - - -	7,849.13
ACCOUNTS RECEIVABLE					7,856,384.81	- - - - -	- - - - -	- - - - -	6,894,133.66	962,251.15
UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	-20,536.87	20,536.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,359,337.35	- - - - -	- - - - -	- - - - -	-1,696,661.23	-2,662,676.12
ACCOUNTS PAYABLE					-5,297,439.74	- - - - -	- - - - -	- - - - -	-5,149,294.27	-148,145.47
UNDELIVERED ORDERS					-6,762,120.15	- - - - -	- - - - -	- - - - -	8,586,288.65	-15,348,408.80
	SUBTOTAL 69		0142		-0-	22,000,000.00	- - - - -	13,238,739.40	8,761,260.60	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0105		- - - - -	500,000.00	- - - - -	708.82	- - - - -	499,291.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	499,291.18	-499,291.18
	SUBTOTAL 69		0105		-0-	500,000.00	- - - - -	708.82	499,291.18	-0-
CONSOLIDATION OF DEPARTMENTAL HEADQUARTERS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 69		0103		- - - - -	1,760,000.00	- - - - -	623,099.17	26,168.32	1,110,732.51
	1971				92,526.39	- - - - -	- - - - -	10,594.43	80,441.96	1,490.00
	1970				990,351.69	- - - - -	- - - - -	-28,393.60	1,292,699.34	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	28,393.60	- - - - -	28,393.60
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	30,302.72	-30,302.72
UNDELIVERED ORDERS					-1,082,878.08	- - - - -	- - - - -	- - - - -	27,435.31	-1,110,313.39
	SUBTOTAL 69		0103		-0-	1,760,000.00	- - - - -	302,952.35	1,457,047.65	-0-
GRANT-IN-AID FOR NATURAL GAS PIPELINE SAFETY, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0104		- - - - -	750,000.00	- - - - -	- - - - -	- - - - -	750,000.00
	1971				500,000.00	- - - - -	- - - - -	362,459.18	126,583.82	10,957.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	989.10	-989.10
UNDELIVERED ORDERS					-500,000.00	- - - - -	- - - - -	- - - - -	259,967.90	-759,967.90
	SUBTOTAL 69		0104		-0-	750,000.00	- - - - -	362,459.18	387,540.82	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		3900		6,144,592.78	- - - - -	- - - - -	-6,437,190.28	- - - - -	14,581,783.06
ACCOUNTS RECEIVABLE					40,849.14	- - - - -	- - - - -	- - - - -	10,873.35	29,975.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,765,203.84	- - - - -	- - - - -	- - - - -	5,632,161.60	-7,397,365.44
ACCOUNTS PAYABLE					-2,552,596.99	- - - - -	- - - - -	- - - - -	590,444.27	-3,143,041.26
UNDELIVERED ORDERS					-3,867,641.09	- - - - -	- - - - -	- - - - -	203,711.06	-4,071,352.15
	SUBTOTAL 69		3900		-0-	- - - - -	- - - - -	-6,437,190.28	6,437,190.28	-0-

WORKING CAPITAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4520	1,247,945.16				145,217.88		1,102,727.28
ACCOUNTS RECEIVABLE			1,903,003.39					-1,461,868.64	3,364,872.03
UNFILLED CUSTOMER ORDERS			689,099.98					280,777.79	408,322.19
FUND EQUITIES:									
UNOBLIGATED BALANCE			-482,270.84					-368,913.09	-113,357.75
ACCOUNTS PAYABLE			-3,357,777.69					996,463.87	-4,354,241.56
UNDELIVERED ORDERS								408,322.19	-408,322.19
	SUBTOTAL 69	4520	-0-				145,217.88	-145,217.88	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8548	166.52	8,275.56			251.25		8,190.83
FUND EQUITIES:									
UNOBLIGATED BALANCE			-166.52					8,024.31	-8,190.83
	SUBTOTAL 69	8548	-0-	8,275.56			251.25	8,024.31	-0-
TOTAL, OFFICE OF THE SECRETARY				46,807,250.56			28,689,959.43	18,117,291.13	

COAST GUARD

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0201	49,898,241.38	⁷ 503,286,108.00	⁸ -2,024,664.93	496,822,074.91	621,782.78		53,715,826.76
	PRIOR YEARS		1,639,754.63		1,881,661.71	1,148,614.16	107,327.75		2,265,474.43
APPLIED TO REDUCTION OF AGENCY DEBT									
ACCOUNTS RECEIVABLE				-143,003.22	143,003.22				
UNFILLED CUSTOMER ORDERS			7,151,807.74				-3,010,321.22		10,162,128.96
			810,032.34				-682,448.20		1,492,480.54
FUND EQUITIES:									
UNOBLIGATED BALANCE			-197,065.06					-67,043.06	¹⁰ -130,022.00
ACCOUNTS PAYABLE			-23,172,271.92					625,630.19	-23,797,902.11
UNDELIVERED ORDERS			-36,130,499.11					7,577,487.47	-43,707,986.58
	SUBTOTAL 69	0201	-0-	503,143,104.78		497,970,689.07	5,172,415.71		-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0240	139,871,503.26	57,682,000.00	¹¹ -30,000.00	83,401,258.88			154,122,244.38
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 69	0240	52,058.58		¹² 30,000.00	63,665.33			18,393.25
ACCOUNTS RECEIVABLE			3,522,961.90				-7,756,771.89		11,679,733.79
UNFILLED CUSTOMER ORDERS			15,000.00				-3,085,000.00		3,100,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-75,681,992.05					-45,886,003.08	-29,795,988.97
ACCOUNTS PAYABLE			-6,337,346.24					7,411,318.03	-13,748,664.27
UNDELIVERED ORDERS			-61,842,185.45					63,533,532.73	-125,375,718.18
	SUBTOTAL 69	0240	-0-	57,682,000.00		83,464,924.21	14,217,075.79		-0-
RETIRED PAY, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 69	0241		¹³ 70,800,000.00		70,404,730.74	357,879.16		37,390.10
	1971		116,484.79			116,462.96	21.83		
	1970		-4,641.54			-4,641.54			
	PRIOR YEARS					-2,965.08	2,965.08		
ACCOUNTS RECEIVABLE			15,298.10				6,695.13		8,602.97
FUND EQUITIES:									
UNOBLIGATED BALANCE			14 -7,369.22				1,224.63		¹⁵ -8,593.85
ACCOUNTS PAYABLE			-119,772.13				-82,372.91		-37,399.22
	SUBTOTAL 69	0241	-0-	70,800,000.00		70,513,587.08	286,412.92		-0-
RESERVE TRAINING, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0242	1,419,355.37	¹⁶ 28,005,000.00	-14,922.77	28,025,793.25	92,923.89		1,290,715.46
	PRIOR YEARS		29,005.94		14,922.77	29,065.94	⁶ -2,517.40		17,440.17
ACCOUNTS RECEIVABLE			15,081.61				10,703.84		4,377.77
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,405,007.64					-296,949.06	-1,108,138.58
UNDELIVERED ORDERS			-58,415.28					145,979.54	-204,394.82
	SUBTOTAL 69	0242	-0-	28,005,000.00		28,054,859.19	-49,859.19		-0-
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0243	6,374,035.05	14,500,000.00		10,278,919.64			12,595,115.41
ACCOUNTS RECEIVABLE			175,610.07					-489,089.64	664,699.71
UNFILLED CUSTOMER ORDERS			70,000.00					14,069.48	55,930.52

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF TRANSPORTATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
COAST GUARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, COAST GUARD										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,595,415.99				-2,977,049.13	-618,366.86
ACCOUNTS PAYABLE					-1,200,848.69				451,977.27	-1,652,825.96
UNDELIVERED ORDERS					-3,823,380.44				7,221,172.38	-11,044,552.82
					-0-			\$10,278,919.64	4,221,080.36	-0-
						\$14,500,000.00				
ALTEKATION OF BRIDGES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0244			9,750,000.00		1,349,661.52		8,400,338.48
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,600,000.00	-1,600,000.00
ACCOUNTS PAYABLE									710,116.41	-710,116.41
UNDELIVERED ORDERS									6,090,222.07	-6,090,222.07
									8,400,338.48	-0-
						9,750,000.00		1,349,661.52		
STATE BOATING SAFETY ASSISTANCE, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0246			3,000,000.00		2,324,754.14		675,245.86
FUND EQUITIES:										
UNOBLIGATED BALANCE									523,629.19	-523,629.19
ACCOUNTS PAYABLE									151,616.67	-151,616.67
UNDELIVERED ORDERS									675,245.86	-0-
									2,324,754.14	-0-
						3,000,000.00		2,324,754.14		
SPECIAL FUND ACCOUNTS										
OIL POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		5168		19,771,801.65	311,535.75		347,468.70		19,735,868.70
ACCOUNTS RECEIVABLE					2,140.00				-5,444.85	7,584.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,759,420.18				-580,756.33	-19,178,663.85
ACCOUNTS PAYABLE					-9,373.97				54,897.38	-64,271.35
UNDELIVERED ORDERS					-5,147.50				495,370.85	-500,518.35
					-0-				-35,932.95	-0-
						311,535.75		347,468.70		
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4535		2,649,248.16			68,859.39		2,580,388.77
ACCOUNTS RECEIVABLE					1,760,061.72				-603,060.06	2,363,121.78
UNFILLED CUSTOMER ORDERS					1,944,620.87				-406,213.78	2,350,834.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-753,615.98				579,933.35	-1,333,549.33
ACCOUNTS PAYABLE					-3,698,837.90				283,544.34	-3,982,382.24
UNDELIVERED ORDERS					-1,901,476.87				76,936.76	-1,978,413.63
					-0-				-68,859.39	-0-
								68,859.39		
COAST GUARD YARD FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4743		5,879,988.76			-6,550,540.24		12,430,529.00
ACCOUNTS RECEIVABLE					670,960.51				-660,493.82	1,331,454.33
UNFILLED CUSTOMER ORDERS					5,383,032.37				-7,325,339.15	12,708,371.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,127,554.48				418,536.05	-3,546,090.53
ACCOUNTS PAYABLE					-7,740,261.31				6,950,892.31	-14,691,153.62
UNDELIVERED ORDERS					-1,066,165.85				7,166,944.85	-8,233,110.70
					-0-				6,550,540.24	-0-
								-6,550,540.24		
TRUST FUND ACCOUNTS										
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8533		17,520.32	19,582.01		24,224.69		12,877.64
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,000.00					10,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,587.48				-1,166.18	-17,421.30
ACCOUNTS PAYABLE									964.35	-964.35
UNDELIVERED ORDERS									-4,440.85	-4,491.99
					-8,932.84				-4,642.68	-0-
					-0-	19,582.01		24,224.69		

COAST GUARD CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8428	252,358.02	- - - - -	17 \$3,325.00	-255,941.74	- - - - -		511,624.76	
INVESTMENTS IN PUBLIC DEBT SECURITIES			25,525.00	- - - - -	17 -3,325.00	- - - - -	- - - - -		22,200.00	
ACCOUNTS RECEIVABLE			207,582.51	- - - - -	- - - - -	- - - - -	- - - - -	-3,952.05	211,534.56	
FUND EQUITIES:										
UNBLIGATED BALANCE			-227,724.43	- - - - -	- - - - -	- - - - -	- - - - -	416,307.39	-644,031.82	
ACCOUNTS PAYABLE			-257,741.10	- - - - -	- - - - -	- - - - -	- - - - -	-156,413.60	-101,327.50	
	SUBTOTAL 69	8428	-0-	- - - - -	- - - - -	-255,941.74	- - - - -	255,941.74	-0-	
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8420 2	19,433.55	- - - - -	- - - - -	-25,541.93	- - - - -	- - - - -	44,975.48	
ACCOUNTS RECEIVABLE			151.82	- - - - -	- - - - -	- - - - -	- - - - -	151.82	- - - - -	
FUND EQUITIES:										
UNBLIGATED BALANCE			-18,745.17	- - - - -	- - - - -	- - - - -	- - - - -	25,826.22	-44,571.39	
ACCOUNTS PAYABLE			-840.20	- - - - -	- - - - -	- - - - -	- - - - -	-436.11	-404.09	
	SUBTOTAL 69	8420	-0-	- - - - -	- - - - -	-25,541.93	- - - - -	25,541.93	-0-	
TOTAL, COAST GUARD				- - - - -	727,211,222.54	- - - - -	687,565,923.72	39,645,298.82	- - - - -	

FEDERAL AVIATION ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 69	1332	- - - - -	11,467,000.00	- - - - -	9,830,365.41	47,360.17	1,589,274.42		
	1971		1,227,020.24	- - - - -	- - - - -	1,222,585.36	6 -51,363.03	55,797.91		
	1970		35,600.65	- - - - -	- - - - -	66,642.36	6 -31,316.34	- - - - -		
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	29,468.59	6 -29,193.96	- - - - -		
ACCOUNTS RECEIVABLE			122,937.99	- - - - -	- - - - -	- - - - -	103,966.97	18,971.02		
FUND EQUITIES:										
UNBLIGATED BALANCE			18 -2,584.25	- - - - -	- - - - -	- - - - -	-9,736.76	19 7,152.51		
ACCOUNTS PAYABLE			-658,582.89	- - - - -	- - - - -	- - - - -	183,412.93	-841,995.82		
UNDELIVERED ORDERS			-724,391.74	- - - - -	- - - - -	- - - - -	104,808.30	-829,200.04		
	SUBTOTAL 69	1332	-0-	11,467,000.00	- - - - -	11,149,061.72	317,938.28	-0-		
CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1333	4,215,278.04	4,930,000.00	- - - - -	4,116,591.16	- - - - -	10,028,686.88		
TRANSFER TO:										
TRANSPORTATION			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1333 5	5,747.82	- - - - -	- - - - -	- - - - -	- - - - -	5,747.82		
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 69	1333	54,049.06	- - - - -	- - - - -	- - - - -	- - - - -	54,049.06		
FUND EQUITIES:										
UNBLIGATED BALANCE			-7,978,116.39	- - - - -	- - - - -	- - - - -	456,554.17	-8,434,670.56		
ACCOUNTS PAYABLE			-7,481.61	- - - - -	- - - - -	- - - - -	9,318.68	-16,800.29		
UNDELIVERED ORDERS			-1,289,470.92	- - - - -	- - - - -	- - - - -	347,535.99	-1,637,012.91		
	SUBTOTAL 69	1333	-0-	4,930,000.00	- - - - -	4,116,591.16	813,408.84	-0-		
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1307	1,000,000.00	20 159,997,602.00	- - - - -	134,492,926.40	- - - - -	26,504,675.60		
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-2,031,982.59	2,031,982.59		
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-44,229.62	44,229.62		
FUND EQUITIES:										
UNBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	4,420,868.37	-4,420,868.37		
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	14,991,762.56	-14,991,762.56		
UNDELIVERED ORDERS			-1,000,000.00	- - - - -	- - - - -	- - - - -	8,168,256.88	-9,168,256.88		
	SUBTOTAL 69	1307	-0-	159,997,602.00	- - - - -	134,492,926.40	25,504,675.60	-0-		
OPERATIONS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 69	1301	76,861,972.96	- - - - -	21 762,645.16	77,624,618.12	- - - - -	- - - - -		
	1970		- - - - -	- - - - -	- - - - -	183,610.55	6 -183,610.55	- - - - -		
	1969		- - - - -	- - - - -	- - - - -	23,392.20	6 -23,392.20	- - - - -		
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	-42,986.10	42,986.10	- - - - -		
TRANSFER TO:										
DEFENSE AGENCIES	1971 97 69	1301	762,645.16	- - - - -	22 -762,645.16	- - - - -	- - - - -	- - - - -		
ACCOUNTS RECEIVABLE			11,272,133.71	- - - - -	- - - - -	- - - - -	11,272,133.71	- - - - -		
UNFILLED CUSTOMER ORDERS			104,159.91	- - - - -	- - - - -	- - - - -	104,159.91	- - - - -		
FUND EQUITIES:										
ACCOUNTS PAYABLE			-65,639,993.29	- - - - -	- - - - -	- - - - -	-65,639,993.29	- - - - -		
UNDELIVERED ORDERS			-23,360,918.45	- - - - -	- - - - -	- - - - -	-23,360,918.45	- - - - -		
	SUBTOTAL 69	1301	-0-	- - - - -	- - - - -	77,788,634.77	-77,788,634.77	-0-		

DEPARTMENT OF TRANSPORTATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FACILITIES AND EQUIPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1305		\$153,741,100.00		\$153,741,100.00			
ACCOUNTS RECEIVABLE					2,013,484.93				\$2,013,484.93	
UNFILLED CUSTOMER ORDERS					7,945,782.51				7,945,782.51	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-58,958,039.81				-58,958,039.81	
ACCOUNTS PAYABLE					-1,141,977.63				-1,141,977.63	
UNDELIVERED ORDERS					-103,600,350.00				-103,600,350.00	
SUBTOTAL 69			1305		-0-		153,741,100.00		-153,741,100.00	-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1300		14,925,052.42	\$15,033,000.00	15,541,740.10			\$14,416,312.32
ACCOUNTS RECEIVABLE					224,156.14				224,156.14	
UNFILLED CUSTOMER ORDERS					32,767.63				32,767.83	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-353,085.15				-353,085.15	
ACCOUNTS PAYABLE					-2,583,034.38				-2,583,034.38	
UNDELIVERED ORDERS					-12,245,856.86				2,170,455.46	-14,416,312.32
SUBTOTAL 69			1300		-0-	15,033,000.00	15,541,740.10		-508,740.10	-0-
UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1302		2,746,941.10	2,200,000.00	3,454,211.54			1,492,729.56
ACCOUNTS RECEIVABLE									-1,126,551.84	1,126,551.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,371,025.44				-2,144,855.59	-226,169.85
ACCOUNTS PAYABLE					-11,997.16				206,211.04	-218,208.20
UNDELIVERED ORDERS					-363,918.50				1,810,984.85	-2,174,903.35
SUBTOTAL 69			1302		-0-	2,200,000.00	3,454,211.54		-1,254,211.54	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1358		76,803,578.98		26,729,623.41			50,073,955.57
ACCOUNTS RECEIVABLE					1,442.39				1,442.39	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,900,264.60				52,853.10	-2,953,117.70
ACCOUNTS PAYABLE					-4,691,024.55				-1,130,413.17	-3,560,611.38
UNDELIVERED ORDERS					-69,213,732.22				-25,653,505.73	-43,560,226.49
SUBTOTAL 69			1358		-0-		26,729,623.41		-26,729,623.41	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, TERMINATION, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0106		19,685,137.57	58,500,000.00	64,499,060.80			13,686,076.77
ACCOUNTS RECEIVABLE									-75.00	75.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,431,840.87				-3,620,072.10	-7,811,768.77
ACCOUNTS PAYABLE					-605,874.52				131,705.47	-737,579.99
UNDELIVERED ORDERS					-7,647,422.18				-2,510,619.17	-5,136,803.01
SUBTOTAL 69			0106		-0-	58,500,000.00	64,499,060.80		-5,999,060.80	-0-
FEDERAL PAYMENT TO AIRPORT AND AIRWAYS TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 69		1306			646,882,000.00	646,882,000.00			

PUBLIC ENTERPRISE FUNDS

AVIATION WAR RISK INSURANCE REVOLVING FUND

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4120	5,039,701.22					-3,414,101.30	6,453,802.52
ACCOUNTS RECEIVABLE			4,000,000.00					-881,854.77	4,881,854.77
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,932,018.42					5,623,516.04	-10,555,534.46
ACCOUNTS PAYABLE			-2,107,673.30					-1,327,550.47	-780,122.83
UNDELIVERED ORDERS			-9.50					-9.50	-
	SUBTOTAL 69	4120	-0-					-3,414,101.30	3,414,101.30

TRUST FUND ACCOUNTS

AIRPORT AND AIRWAY TRUST FUND

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8103	386,947,785.25	24 1,550,988,789.49	25 -\$1,539,213,174.37				398,723,400.37
TRANSFER TO:									
AVIATION ADVISORY COMMISSION	NO YEAR 48 20	8103 55	-						-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-386,947,785.25					11,775,615.12	-398,723,400.37
	SUBTOTAL 20	8103	-0-	1,550,988,789.49	-1,539,213,174.37			11,775,615.12	-0-

OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 69	8104	-			27 959,126,043.46	877,623,790.83		81,502,252.63
	1971		13,610,979.67			28 74,028,499.29	85,773,151.26		1,866,327.70
	1970		1,748,284.68			29 -769,111.59	979,173.09		-
PRIOR YEARS			1,068,397.50			30 341,336.64	624,917.28		784,816.86
TRANSFER TO:									
DEFENSE	1972 97 69	8104	-			31 35,944,476.07	35,115,159.69		829,316.38
	1971		-			32 507,426.19	337,543.16		169,883.03
	1970		73,459.40			33 -42,314.08	31,145.32		-
PRIOR YEARS			18,260.09			34 -39,034.03	-20,773.94		-
			168,113.28						-9,597,064.79
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-14,819,382.40					53,145,276.30	-67,964,658.70
UNDELIVERED ORDERS			-1,888,112.22					25,085,003.75	-26,973,115.97
	SUBTOTAL 69	8104	-0-			1,669,097,321.95	1,000,464,106.69	68,633,215.26	-0-

GRANTS-IN-AID FOR AIRPORTS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8106	191,687,693.38			35 47,700,000.00	105,483,205.41		36 133,904,487.97
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8106	780,000,000.00	37 -92,000,000.00					688,000,000.00
ACCOUNTS RECEIVABLE			249.01					-2,744.89	2,989.90
FUND EQUITIES:									
UNOBLIGATED BALANCE			-729,997,795.87					-335,991,777.79	36 -394,006,018.08
ACCOUNTS PAYABLE			-20,055,889.28					14,511,741.58	-35,167,630.86
UNDELIVERED ORDERS			-221,034,253.24					171,699,575.69	-392,733,828.93
	SUBTOTAL 69	8106	-0-	-92,000,000.00	47,700,000.00	105,483,205.41	-149,783,205.41		-0-

FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8107	262,672,007.86			38 343,380,100.00	224,059,155.13		39 401,993,012.73
ACCOUNTS RECEIVABLE			6,468,346.78					4,038,017.20	2,430,329.58
UNFILLED CUSTOMER ORDERS			8,717,346.43					-1,404,490.46	10,121,836.89
FUND EQUITIES:									
UNOBLIGATED BALANCE			-97,829,396.06					-10,781,859.12	39 -87,047,536.94
ACCOUNTS PAYABLE			-17,201,798.95					2,661,061.45	-19,862,860.40
UNDELIVERED ORDERS			-162,826,500.06					124,808,215.80	-307,634,781.86
	SUBTOTAL 69	8107	-0-			343,380,100.00	224,059,155.13	119,320,944.87	-0-

RESEARCH AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8108	17,591,414.91			35 78,285,752.42	58,460,219.83		37,416,947.50
ACCOUNTS RECEIVABLE			54,800.12					-103,050.97	157,917.09
UNFILLED CUSTOMER ORDERS			100,250.76					-318,762.10	478,993.06
FUND EQUITIES:									
UNOBLIGATED BALANCE			-819,140.09					48,760.98	-867,907.07
ACCOUNTS PAYABLE			-2,522,570.12					3,266,124.38	-5,798,694.50
UNDELIVERED ORDERS			-14,454,795.78					16,932,460.30	-31,387,256.08
	SUBTOTAL 69	8108	-0-			78,285,752.42	58,460,219.83	19,825,532.59	-0-

TOTAL, FEDERAL AVIATION ADMINISTRATION

			2,357,998,391.49			-750,000.00	2,523,447,535.66	-166,199,144.17	-
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DEPARTMENT OF TRANSPORTATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr From	Sub. No.						
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0500		-	-	-	-	-	5 - \$763,787.59
	1972				-	\$5,729,000.00	-	-	-	-
	1971				-	-	-	7,434.98	-	-
	1970				\$7,434.98	-	-	-	-	-
					2,894,682.96	-	-	-	-	25,547,875.68
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:					-	-	-	-	4,272,000.00	40 -4,272,000.00
UNBLIGATED BALANCE					-	-	-	-	6,632,452.22	-9,218,588.55
ACCOUNTS PAYABLE					-2,586,136.33	-	-	-	10,977,517.93	-11,293,499.54
UNDELIVERED ORDERS					-315,981.61	-	-	-	-771,222.57	-0-
					-0-	5,729,000.00	-	6,500,222.57	-	-
SUBTOTAL 69 0500										
HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0540		14,718,940.62	10,000,000.00	-	4,709,528.87	-	20,009,411.75
	1972				-	648,000.00	-	556,986.20	39,029.97	51,983.83
	1971				27,150.04	-	-	26,644.76	505.28	-
	1970				1,650.00	-	-	1,197.55	452.45	-
	PRIOR YEARS				20,113,853.34	-	-	3,847,073.82	3,526,089.21	12,740,690.31
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0540		58,500,000.00	42 55,000,000.00	-	-	-	113,500,000.00
ACCOUNTS RECEIVABLE					1,551.00	-	-	-	522.00	1,029.00
FUND EQUITIES:					-	-	-	-	29,794,283.61	-92,533,436.74
UNBLIGATED BALANCE					-62,739,153.13	-	-	-	-1,574,659.49	-1,796,535.64
ACCOUNTS PAYABLE					-3,371,195.13	-	-	-	24,720,345.77	-51,973,142.51
UNDELIVERED ORDERS					-27,252,796.74	-	-	-	-	-0-
					-0-	65,648,000.00	-	9,141,431.20	56,506,568.80	-
SUBTOTAL 69 0540										
CONTROL OF OUTDOOR ADVERTISING AND JUNKYARDS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69	0538		686,086.37	-	-	119,539.41	253,329.36	313,217.60
FUND EQUITIES:					-	-	-	-	-	-
ACCOUNTS PAYABLE					-153,560.72	-	-	-	-114,513.44	-39,047.28
UNDELIVERED ORDERS					-532,525.65	-	-	-	-258,355.33	-274,170.32
					-0-	-	-	119,539.41	-119,539.41	-0-
SUBTOTAL 69 0538										
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69	0539		10,099,555.51	-	-	2,049,952.57	627,372.55	7,422,230.39
FUND EQUITIES:					-	-	-	-	-	-
ACCOUNTS PAYABLE					-2,031,655.42	-	-	-	-144,010.57	-1,887,644.85
UNDELIVERED ORDERS					-8,067,900.09	-	-	-	-2,533,314.55	-5,534,585.54
					-0-	-	-	2,049,952.57	-2,049,952.57	-0-
SUBTOTAL 69 0539										
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0531		504,700.95	25,000,000.00	-	25,180,986.95	-	323,714.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0531		68,450,000.00	37 -25,000,000.00	-	-	-	43,450,000.00
ACCOUNTS RECEIVABLE					217,247.70	-	-	-	-195,403.81	412,651.51
UNFILLED CUSTOMER ORDERS					434,788.02	-	-	-	-25,671.12	460,459.14
FUND EQUITIES:					-	-	-	-	-	-
UNBLIGATED BALANCE					-38,318,358.09	-	-	-	-19,714,465.78	-18,603,892.31
ACCOUNTS PAYABLE					-4,550,504.98	-	-	-	1,176,389.52	-5,726,894.50
UNDELIVERED ORDERS					-26,737,873.60	-	-	-	-6,421,835.76	-20,316,037.84
					-0-	-	-	25,180,986.95	-25,180,986.95	-0-
SUBTOTAL 69 0531										
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0526		11,245,041.77	-	-	10,086,495.83	-	1,158,545.94
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	0526		32,300,000.00	-	-	-	43 1,023,467.17	31,276,532.83
FUND EQUITIES:					-	-	-	-	-	-
UNBLIGATED BALANCE					-26,700,494.04	-	-	-	-10,700,494.04	-16,000,000.00
ACCOUNTS PAYABLE					-676,593.72	-	-	-	412,966.56	-1,089,560.28
UNDELIVERED ORDERS					-16,167,954.01	-	-	-	-822,435.52	-15,345,518.49
					-0-	-	-	10,086,495.83	-10,086,495.83	-0-
SUBTOTAL 69 0526										

MOTGR CARRIER SAFETY, FEDERAL HIGHWAY

ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 69	0552	637,847.91			565,820.59	3,836.57	08,190.75	
	1970		4,764.77			3,865.31	899.46		
ACCOUNTS RECEIVABLE			21,220.12				21,220.12		
FUND EQUITIES:									
ACCOUNTS PAYABLE			-241,510.06				-220,600.06	-20,910.00	
UNDELIVERED ORDERS			-422,322.74				-375,041.99	-47,280.75	
			-0-				-569,685.90	-0-	
SUBTOTAL	69	0552				569,685.90			
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0506	7,977,091.14			1,977,845.32		5,999,245.82	
ACCOUNTS RECEIVABLE			75.00				75.00		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,448,961.02				-342,641.69	-2,106,319.33	
ACCOUNTS PAYABLE			-14,285.32				87,977.57	-102,262.89	
UNDELIVERED ORDERS			-5,513,919.80				-1,723,256.20	-3,790,663.60	
			-0-				-1,977,845.32	-0-	
SUBTOTAL	69	0506				1,977,845.32			
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0542	7,103,310.00		44 -565,500.00	3,877,420.00		3,160,390.00	
TRANSFER TO:					45 65,500.00	167,237.66		97,891.61	
DEPARTMENT OF STATE	NO YEAR 19 69	0542	199,629.27						
FUND EQUITIES:									
UNOBLIGATED BALANCE			-861,122.27				-162,441.66	-698,680.61	
ACCOUNTS PAYABLE			-248,332.00				-5,172.00	-243,160.00	
UNDELIVERED ORDERS			-6,193,485.00				-3,877,044.00	-2,316,441.00	
			-0-				-4,044,657.66	-0-	
SUBTOTAL	69	0542				4,044,657.66			
ALASKAN ASSISTANCE, FEDERAL HIGHWAY									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0543	1,954,081.55			1,094,117.11		859,964.44	
ACCOUNTS RECEIVABLE			37,979.44				37,979.44		
UNFILLED CUSTOMER ORDERS			429,165.70				339,069.75	90,095.95	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-625,278.36				-335,208.58	-290,069.78	
ACCOUNTS PAYABLE			-318,214.70				5,823.52	-324,038.22	
UNDELIVERED ORDERS			-1,477,733.63				-1,141,781.24	-335,952.39	
			-0-				-1,094,117.11	-0-	
SUBTOTAL	69	0543				1,094,117.11			
CARIEN GAP HIGHWAY, FEDERAL HIGHWAY									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0553	5,000,000.00	15,000,000.00		508,774.00		19,491,226.00	
ACCOUNTS RECEIVABLE							-1,962.50	1,962.50	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-300,000.00				5,245,196.38	-5,545,196.38	
ACCOUNTS PAYABLE							37,252.27	-37,252.27	
UNDELIVERED ORDERS			-4,700,000.00				9,210,739.85	-13,910,739.85	
			-0-	15,000,000.00		508,774.00	14,491,226.00	-0-	
SUBTOTAL	69	0553							
HIGHWAY RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORITY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0554		1,666,667.00	46 -2,100,000.00	-1,284,334.00		851,001.00	
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0554			47 2,100,000.00	2,100,000.00			
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0554	10,000,000.00	48 8,333,333.00				18,333,333.00	
UNFILLED CUSTOMER ORDERS							-6,976,033.00	6,976,033.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,000,000.00				5,696,317.00	-15,696,317.00	
ACCOUNTS PAYABLE							1,319,525.09	-1,319,525.09	
UNDELIVERED ORDERS							9,144,524.91	-9,144,524.91	
			-0-	10,000,000.00		815,666.00	9,184,334.00	-0-	
SUBTOTAL	69	0554							
RAIL CROSSING DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0555		7,000,000.00		1,550.78		6,998,449.22	
UNFILLED CUSTOMER ORDERS							-3,000,000.00	3,000,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE							8,007,613.00	-8,007,613.00	
UNDELIVERED ORDERS							1,990,836.22	-1,990,836.22	
			-0-	7,000,000.00		1,550.78	6,998,449.22	-0-	
SUBTOTAL	69	0555							

DEPARTMENT OF TRANSPORTATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
TERRITORIAL HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORITY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0556		- - - - -	\$1,000,000.00	- - - - -	\$70,529.50	- - - - -	\$929,470.50
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		0556		\$4,500,000.00	49 3,500,000.00	- - - - -	- - - - -	- - - - -	8,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,500,000.00	- - - - -	- - - - -	- - - - -	\$601,510.57	-5,101,510.57
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	15,141.32	-15,141.32
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	3,812,818.61	-3,812,818.61
	SUBTOTAL 69		0556		-0-	4,500,000.00	- - - - -	70,529.50	4,429,470.50	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 69		3902		6,557.68	- - - - -	- - - - -	551.46	- - - - -	6,006.22
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,557.68	- - - - -	- - - - -	- - - - -	-551.46	-6,006.22
	SUBTOTAL 69		3902		-0-	- - - - -	- - - - -	551.46	-551.46	-0-
TRUST FUND ACCOUNTS										
HIGHWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8102		538.76	50 5,512,052,578.96	52 -\$5,512,052,333.00	- 50 - - - - -	- - - - -	784.66
TRANSFER TO:										
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 12 20	8102	11		2,291,613.16	- - - - -	53 8,251,000.00	9,063,697.70	- - - - -	1,478,915.46
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR 14 20	8102	20		149,192.16	- - - - -	53 809,205.00	421,474.14	- - - - -	536,923.02
FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 20	8102	5		12,906,359.52	- - - - -	54 4,663,809,795.00	4,647,648,685.93	- - - - -	29,067,468.59
FEDERAL-AID HIGHWAYS, TRUST FUND TRANSPORTATION, IMPROVEMENT OF THE PENTAGON ROAD NETWORK, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 20	8102	51		50,374.06	- - - - -	- - - - -	- - - - -	- - - - -	50,374.06
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,634,868,000.00	- - - - -	55 821,513,000.00	- - - - -	- - - - -	4,456,381,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69 20	8102			13,270,160,721.41	56 1,057,907,000.00	- - - - -	- - - - -	43 24,901,594.17	14,303,166,127.24
ACCOUNTS RECEIVABLE					5,143,920.70	- - - - -	- - - - -	- - - - -	3,145,365.29	1,998,555.41
UNFILLED CUSTOMER ORDERS					1,314,537.60	- - - - -	- - - - -	- - - - -	901,122.84	413,414.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,474,890,622.51	- - - - -	- - - - -	- - - - -	1,558,864,826.30	59 -11,033,755,448.81
ACCOUNTS PAYABLE					-617,498,512.16	- - - - -	- - - - -	- - - - -	56,879,835.35	-674,378,347.51
UNDELIVERED ORDERS					-6,834,496,122.70	- - - - -	- - - - -	- - - - -	250,463,644.18	-7,084,959,766.88
	SUBTOTAL 20		8102		-0-	6,569,959,578.90	-17,669,333.00	4,657,133,857.77	1,895,156,388.13	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8402		1,429,471.52	60 16,000,000.00	- - - - -	17,116,191.38	- - - - -	313,280.14
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8402		225,000,000.00	37 -25,000,000.00	- - - - -	- - - - -	- - - - -	200,000,000.00
ACCOUNTS RECEIVABLE					36,040,276.48	- - - - -	- - - - -	- - - - -	36,040,276.48	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-181,469,748.00	- - - - -	- - - - -	- - - - -	-55,217,781.00	62 -126,251,967.00
UNDELIVERED ORDERS					-81,000,000.00	- - - - -	- - - - -	- - - - -	-6,938,686.86	-74,061,313.14
	SUBTOTAL 69		8402		-0-	-9,000,000.00	- - - - -	17,116,191.38	-26,116,191.38	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8632		374,182.14	37 1,200,000.00	- - - - -	1,184,716.98	- - - - -	389,465.16
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8632		3,270,051.02	37 -1,200,000.00	- - - - -	- - - - -	- - - - -	2,070,051.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	169,242.58	-169,242.58
UNDELIVERED ORDERS					-3,644,233.16	- - - - -	- - - - -	- - - - -	-1,353,959.56	-2,290,273.60
	SUBTOTAL 69		8632		-0-	- - - - -	- - - - -	1,184,716.98	-1,184,716.98	-0-

ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION ⁶³									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8054	106,723.02	135,247.79	- - - - -	95,028.38	- - - - -		146,942.43
FUND EQUITIES:									
UNOBLIGATED BALANCE			-101,723.02	- - - - -	- - - - -	- - - - -	- - - - -	13,878.56	-115,601.58
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	7,614.00	-7,614.00
UNDELIVERED ORDERS			-5,000.00	- - - - -	- - - - -	- - - - -	- - - - -	18,726.85	-23,726.85
	SUBTOTAL 69	8054	-0-	135,247.79	- - - - -	95,028.38	- - - - -	40,219.41	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8264	939.27	5,581.02	- - - - -	740.29	- - - - -		5,780.00
ACCOUNTS RECEIVABLE			475.00	- - - - -	- - - - -	- - - - -	- - - - -	475.00	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-647.27	- - - - -	- - - - -	- - - - -	- - - - -	5,132.73	-5,780.00
UNDELIVERED ORDERS			-767.00	- - - - -	- - - - -	- - - - -	- - - - -	-767.00	- - - - -
	SUBTOTAL 69	8264	-0-	5,581.02	- - - - -	740.29	- - - - -	4,840.73	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8265	1,747,054.70	1,130,628.41	- - - - -	1,323,096.16	- - - - -		1,554,586.95
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8265	278,449.00	⁶⁴ -241,583.00	- - - - -	- - - - -	- - - - -		36,866.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-725,385.40	- - - - -	- - - - -	- - - - -	- - - - -	-251,290.67	-474,094.73
ACCOUNTS PAYABLE			-196,803.67	- - - - -	- - - - -	- - - - -	- - - - -	50,606.53	-247,410.20
UNDELIVERED ORDERS			-1,103,314.63	- - - - -	- - - - -	- - - - -	- - - - -	-233,366.61	-869,948.02
	SUBTOTAL 69	8265	-0-	889,045.41	- - - - -	1,323,096.16	- - - - -	-434,050.75	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8502	668,228.17	650,145.27	- - - - -	964,479.96	- - - - -		353,893.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8502	1,000.00	- - - - -	- - - - -	- - - - -	- - - - -		1,000.00
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-195.60	195.60
FUND EQUITIES:									
UNOBLIGATED BALANCE			-515,086.93	- - - - -	- - - - -	- - - - -	- - - - -	-236,044.08	-279,042.85
ACCOUNTS PAYABLE			-59,386.26	- - - - -	- - - - -	- - - - -	- - - - -	6,842.33	-66,228.59
UNDELIVERED ORDERS			-94,754.98	- - - - -	- - - - -	- - - - -	- - - - -	-84,937.34	-9,817.64
	SUBTOTAL 69	8502	-0-	650,145.27	- - - - -	964,479.96	- - - - -	-314,334.69	-0-
FOREST HIGHWAYS LIQUIDATION OF CONTRACT AUTHORITY, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8065	33,000,000.00	⁶⁶ 23,000,000.00	- - - - -	- - - - -	- - - - -		56,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	23,000,000.00	⁶⁷ -56,000,000.00
	SUBTOTAL 69	8065	-0-	23,000,000.00	- - - - -	- - - - -	- - - - -	23,000,000.00	-0-
PUBLIC LAND HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORITY, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION ⁶⁸									
FUND RESOURCES:									
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8066	16,000,000.00	⁶⁹ 11,000,000.00	- - - - -	- - - - -	- - - - -		27,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	11,000,000.00	⁷⁰ -27,000,000.00
	SUBTOTAL 69	8066	-0-	11,000,000.00	- - - - -	- - - - -	- - - - -	11,000,000.00	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION ⁷¹									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8009	- - - - -	⁷³ 16,666,667.00	- - - - -	⁷² 4,733,333.00	- - - - -		1,701,999.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8009	20,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -		36,666,667.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-20,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	11,392,633.00	⁷⁴ -31,392,633.00
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	6,976,033.00	-6,976,033.00
	SUBTOTAL 69	8009	-0-	16,666,667.00	- - - - -	4,733,333.00	- - - - -	18,368,666.00	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
	69	8014	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, FEDERAL HIGHWAY ADMINISTRATION			- - - - -	6,721,183,265.39	-12,936,000.00	4,743,011,451.18	1,965,235,814.21	- - - - -	- - - - -

DEPARTMENT OF TRANSPORTATION

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year <u>1/</u>	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>1/</u>
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.						
<u>NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</u>											
GENERAL FUND ACCOUNTS											
TRAFFIC AND HIGHWAY SAFETY, NATIONAL HIGHWAY TRAFFIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 69			0650		75 \$43,576,854.00		\$23,452,185.86	\$825,458.45	\$19,299,209.69	
ACCOUNTS RECEIVABLE									-4,678,812.62	4,678,812.62	
UNFILLED CUSTOMER ORDERS									-17,986,307.74	17,986,307.74	
FUND EQUITIES:											
ACCOUNTS PAYABLE									5,706,260.27	-5,706,260.27	
UNDELIVERED ORDERS									36,258,069.78	-36,258,069.78	
SUBTOTAL 69				0650		-0-	43,576,854.00	23,452,185.86	20,124,668.14	-0-	
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971 69			0550		\$23,437,075.06		19,814,309.61	6 -376,158.98	3,998,924.43	
	1970					4,023,077.66		-813,304.51	6 -286.91		
	PRIOR YEARS					2,338,413.70		813,304.51	76,806.71	2,565,365.38	
ACCOUNTS RECEIVABLE						2,689,903.73			1,475,211.48	1,214,692.25	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,182,418.83			724,998.47	-1,907,417.30	
UNDELIVERED ORDERS						-31,306,051.32			-25,434,486.56	-5,871,564.76	
SUBTOTAL 69				0550		-0-		23,533,915.79	-23,533,915.79	-0-	
CONSTRUCTION OF COMPLIANCE FACILITIES, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0653			9,600,000.00			9,600,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE									9,018,375.00	-9,018,375.00	
UNDELIVERED ORDERS									581,625.00	-581,625.00	
SUBTOTAL 69				0653		-0-	9,600,000.00		9,600,000.00	-0-	
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0651		12,857,929.38	61,000,000.00	70,996,966.37		2,860,963.01	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			0651		109,026,266.98	77 -27,666,667.00			81,359,599.98	
ACCOUNTS RECEIVABLE						31,988.00			-3,853,741.41	3,885,729.41	
UNFILLED CUSTOMER ORDERS									-34,900,717.40	34,900,717.40	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-30,020,685.81			10,968,016.00	-40,988,701.81	
ACCOUNTS PAYABLE						-1,712.64			15,159,473.97	-15,161,186.61	
UNDELIVERED ORDERS						-91,893,785.91			-25,036,664.53	-66,857,121.38	
SUBTOTAL 69				0651		-0-	33,333,333.00	70,996,966.37	-37,663,633.37	-0-	
TRUST FUND ACCOUNTS											
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8016				78 12,936,000.00	12,936,000.00		
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8016		50,000,000.00	79 60,666,667.00			110,666,667.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,000,000.00			21,936,034.00	79a -71,936,034.00	
ACCOUNTS PAYABLE									3,829,915.60	-3,829,915.60	
UNDELIVERED ORDERS									34,900,717.40	-34,900,717.40	
SUBTOTAL 69				8016		-0-	60,666,667.00	12,936,000.00	60,666,667.00	-0-	
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION							147,176,854.00	12,936,000.00	130,919,068.02	29,193,785.98	

FEDERAL RAILROAD ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 69	0700	- - - - -	80 2,240,000.00	- - - - -	1,856,328.86	68,673.31	314,997.83
	1971		- - - - -	10,782.46	- - - - -	-7,230.96	9,832.90	8,180.52
	1970		- - - - -	1,159.54	- - - - -	-1,966.03	3,125.57	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	-2,379.09	1,895.84	483.25
ACCOUNTS RECEIVABLE			- - - - -	214,506.98	- - - - -	- - - - -	212,266.43	2,240.55
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - -	-166,541.34	- - - - -	- - - - -	-33,207.42	-133,333.92
UNDELIVERED ORDERS			- - - - -	-59,907.64	- - - - -	- - - - -	132,660.59	-192,568.23
	SUBTOTAL 69	0700	- - - - -	-0-	- - - - -	1,844,752.78	395,247.22	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0703	- - - - -	3,341,654.09	- - - - -	865,396.60	- - - - -	2,476,257.49
	1972		- - - - -	- - - - -	- - - - -	1,544,106.75	124,087.62	8,681,805.63
ACCOUNTS RECEIVABLE			- - - - -	113,305.95	- - - - -	- - - - -	-415,194.05	528,500.00
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-130,000.00	130,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	-2,398,394.98	- - - - -	- - - - -	-2,393,705.09	-4,689.89
ACCOUNTS PAYABLE			- - - - -	-59,226.81	- - - - -	- - - - -	41,573.19	-100,800.00
UNDELIVERED ORDERS			- - - - -	-997,338.25	- - - - -	- - - - -	10,713,734.98	-11,711,073.23
	SUBTOTAL 69	0703	- - - - -	-0-	- - - - -	2,409,503.35	7,940,496.65	-0-
BUREAU OF RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 69	0702	- - - - -	5,631,000.00	- - - - -	5,042,295.31	26,905.97	561,798.72
	1971		- - - - -	339,224.36	- - - - -	328,016.90	9,607.60	1,599.86
	1970		- - - - -	72.78	- - - - -	-2,000.00	6,672.80	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	2,000.00	1,271.01	2,000.00
ACCOUNTS RECEIVABLE			- - - - -	117,165.11	- - - - -	- - - - -	100,515.81	16,649.30
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - -	-383,775.18	- - - - -	- - - - -	-65,457.73	-318,317.45
UNDELIVERED ORDERS			- - - - -	-72,687.07	- - - - -	- - - - -	191,043.36	-263,730.43
	SUBTOTAL 69	0702	- - - - -	-0-	- - - - -	5,375,714.00	255,286.00	-0-
HIGH-SPEED GROUND TRANSPORTATION RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0745	- - - - -	22,786,143.83	81 -7,659,800.00	18,369,549.18	- - - - -	21,756,794.65
TRANSFER TO:								
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	0745	5	137,277.22	82 7,659,800.00	1,727,454.01	- - - - -	6,069,623.21
ACCOUNTS RECEIVABLE			- - - - -	614,909.07	- - - - -	- - - - -	602,770.71	12,138.36
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-27,739.84	27,739.84
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	-602,399.91	- - - - -	- - - - -	2,376,524.64	-2,978,924.55
ACCOUNTS PAYABLE			- - - - -	-3,235,461.57	- - - - -	- - - - -	-3,130,259.33	-105,202.24
UNDELIVERED ORDERS			- - - - -	-19,700,468.64	- - - - -	- - - - -	5,081,700.63	-24,782,169.27
	SUBTOTAL 69	0745	- - - - -	-0-	- - - - -	20,097,003.19	4,902,996.81	-0-
FEDERAL GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0704	- - - - -	15,675,000.00	- - - - -	77,875,000.00	- - - - -	107,800,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	-14,000,000.00	- - - - -	- - - - -	90,000,000.00	-104,000,000.00
UNDELIVERED ORDERS			- - - - -	-1,675,000.00	- - - - -	- - - - -	2,125,000.00	-3,800,000.00
	SUBTOTAL 69	0704	- - - - -	-0-	- - - - -	77,875,000.00	92,125,000.00	-0-
PUBLIC ENTERPRISE FUNDS								
ALASKA RAILROAD REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4400	- - - - -	3,621,116.83	- - - - -	-536,097.90	- - - - -	4,157,214.73
ACCOUNTS RECEIVABLE			- - - - -	3,034,429.18	- - - - -	- - - - -	-678,075.64	3,712,504.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	-2,627,171.00	- - - - -	- - - - -	1,304,754.50	-3,931,925.50
ACCOUNTS PAYABLE			- - - - -	-3,308,259.45	- - - - -	- - - - -	166,560.30	-3,474,819.75
UNDELIVERED ORDERS			- - - - -	-720,115.56	- - - - -	- - - - -	-257,141.26	-462,974.30
	SUBTOTAL 69	4400	- - - - -	-0-	- - - - -	-536,097.90	536,097.90	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION			- - - - -	213,221,000.00	- - - - -	107,065,875.42	106,155,124.58	- - - - -

DEPARTMENT OF TRANSPORTATION

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>URBAN MASS TRANSPORTATION ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 69		0800		\$420,766.83			\$383,403.26	6 -\$146,298.18	\$183,661.75
	1970							-1,383.31	883.31	
	PRIOR YEARS							-500.00	317.55	320.00
								500.00	198,311.27	180.00
ACCOUNTS RECEIVABLE					198,491.27					
FUND EQUITIES:										
ACCOUNTS PAYABLE					-356,611.73				-355,198.03	-1,413.70
UNDELIVERED ORDERS					-262,646.37				-79,898.32	-182,748.05
					-0-				-381,882.40	-0-
	SUBTOTAL 69		0800					381,882.40		
PUBLIC ENTERPRISE FUNDS										
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4119		483,742,400.03	\$221,300,000.00	83 -9,675,000.00	225,727,626.69		469,639,773.34
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR 69		4119	1	656,400.00		84 7,175,000.00	4,683,682.57		3,147,717.43
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69		4119	5	1,751,561.70		84 2,500,000.00	1,262,619.00		2,988,942.70
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		4119		2,809,175,000.00	37 -150,000,000.00			43 71,300,000.00	2,647,875,000.00
ACCOUNTS RECEIVABLE										-5,365,109.62
UNFILLED CUSTOMER ORDERS					454,978.79					454,978.79
FUND EQUITIES:										
UNBLIGATED BALANCE					-2,941,399,010.43					-504,533,755.52
ACCOUNTS PAYABLE					-26,260,471.20					-3,632,204.22
UNDELIVERED ORDERS					-388,120,858.89					281,402,162.31
	SUBTOTAL 69		4119		-0-	71,300,000.00		231,673,928.26	-160,373,928.26	-2,436,865,254.91
										-22,628,266.98
										-669,523,021.20
										-0-
TOTAL, URBAN MASS TRANSPORTATION						71,300,000.00		232,055,810.66	-160,755,810.66	
<u>SAINTE LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u>										
PUBLIC ENTERPRISE FUNDS										
SAINTE LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4089		894,316.43		85 -3,400,000.00	-4,127,766.27	86 -	1,622,082.70
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					6,200,000.00		85 3,400,000.00			3,400,000.00
ACCOUNTS RECEIVABLE					734,509.10					-9,772.39
FUND EQUITIES:										
UNBLIGATED BALANCE					-7,275,251.93					523,088.69
ACCOUNTS PAYABLE					-478,561.09					1,160.92
UNDELIVERED ORDERS					-75,012.51					213,289.05
	SUBTOTAL 69		4089		-0-			-4,127,766.27	4,127,766.27	-7,798,340.62
										-479,722.01
										-288,301.56
										-0-
TOTAL, SAINTE LAWRENCE SEAWAY DEVELOPMENT CORPORATION								-4,127,766.27	4,127,766.27	

NATIONAL TRANSPORTATION SAFETY BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 69	0110	---	7,150,000.00	---	6,460,744.81	6 158,429.35	530,825.84
	1971		446,830.93	---	---	432,888.93	6 -11,243.41	25,185.41
	1970		199.07	---	---	3,748.30	6 -3,549.23	---
	PRIOR YEARS		---	---	---	3,822.09	6 -3,822.09	---
ACCOUNTS RECEIVABLE			118,942.12	---	---	---	86,285.57	32,656.55
FUND EQUITIES:								
ACCOUNTS PAYABLE			-348,146.84	---	---	---	17,605.26	-365,752.10
UNDELIVERED ORDERS			-217,825.28	---	---	---	5,090.42	-222,915.70
			-0-	---	---	---	248,795.87	-0-
	SUBTOTAL 69	0110		7,150,000.00		6,901,204.13		

TRUST FUND ACCOUNTS

DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8969	27,591.00	200.00	---	---	---	27,791.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-27,591.00	---	---	---	200.00	-27,791.00
			-0-	---	---	---	200.00	-0-
	SUBTOTAL 69	8969		200.00				

TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD

			---	7,150,200.00	---	6,901,204.13	248,995.87	---
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DEDUCTIONS FOR OFFSETTING RECEIPTS⁸⁷

PROPRIETARY RECEIPTS FROM THE PUBLIC			---	-21,896,946.91	---	-21,896,946.91	---	---
INTRABUDGETARY TRANSACTIONS			---	-902,336,787.19	---	-902,336,787.19	---	---
TOTAL			---	-924,233,734.10	---	-924,233,734.10	---	---
TOTAL, DEPARTMENT OF TRANSPORTATION			---	9,367,814,449.88	-750,000.00	7,531,295,327.85	⁸⁸ 1,635,769,122.03	---

DEPARTMENT OF TRANSPORTATION

Appropriations, Outlays, and Balances - Continued

<p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.</p> <p>3 The amount in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>4 Represents:</p> <p> Appropriation----- \$21,592,000.00</p> <p> Appropriation transfer, 85 Stat. 124, 640 and 86 Stat. 185, \$220,025.00 to the following accounts:</p> <p> "United States International Aeronautical Exposition, Federal Aviation Administration, no year"----- -200,000.00</p> <p> "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -20,025.00</p> <p> and from "Highway Beautification, Liquidation of Contract Authorization, Federal Highway Administration, 1972."----- 417,000.00</p> <p>5 Subject to disposition by the administrative agency.</p> <p>6 Re-established from surplus fund, 31 USC 701.</p> <p>7 Represents:</p> <p> Appropriation----- \$503,378,000.00</p> <p> Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -91,892.00</p> <p>8 Represents:</p> <p> Redemption of agency securities--- -\$143,003.22</p> <p> Transfer of obligated balances from lapsed appropriation to merged prior-year accounts----- -1,881,661.71</p> <p>9 Represents redemption of agency securities.</p> <p>10 Accounts receivable for costs of repairs or replacement of Coast Guard property damaged by private parties, proper for credit to fiscal year appropriation current at time collections are realized or authorized in 14 USC 642.</p> <p>11 Transferred, 40 USC 490(c), to "Acquisition, Construction, and Improvements, Coast Guard, (Transfer to General Services Administration), no year."</p> <p>12 Transferred, 40 USC 490(c), from "Acquisition, Construction, and Improvements, Coast Guard, no year."</p>	<p>13 Represents:</p> <p> Appropriation----- \$71,371,000.00</p> <p> Appropriation transfer, 86 Stat. 186, to "Reserve Training, Coast Guard, no year."----- -571,000.00</p> <p>14 Includes \$12,010.76 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years:</p> <p> 1970----- \$4,299.86</p> <p> Prior years----- 7,710.90</p> <p>15 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years:</p> <p> 1971----- \$1,815.15</p> <p> Prior years----- 6,778.70</p> <p>16 Represents:</p> <p> Appropriation----- \$27,434,000.00</p> <p> Appropriation transfer, 86 Stat. 186, from "Retired Pay, Coast Guard, 1972."----- 571,000.00</p> <p>17 Represents net redemption of public debt securities.</p> <p>18 Represents excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>19 Represents:</p> <p> Subject to disposition by administrative agency for fiscal year 1970----- -\$11,084.49</p> <p> Excess of receivables over unpaid obligations which is unavailable for obligation for prior years----- 3,931.98</p> <p>20 Represents:</p> <p> Appropriation----- \$160,000,000.00</p> <p> Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -2,398.00</p> <p>21 Transferred, 31 USC 686, 686-1, from "Operations, Federal Aviation Administration, (Transfer to Defense Agencies), 1971."</p> <p>22 Transferred, 31 USC 686, 686-1, to Operations, Federal Aviation Administration, 1971."</p> <p>23 Represents:</p> <p> Appropriation----- \$2,000,000.00</p> <p> Appropriation transfer, 85 Stat. 640, from "Salaries and Expenses, Office of the Secretary, Department of Transportation, 1972."----- 200,000.00</p> <p>24 Excludes refunds of taxes----- \$1,499,163.19</p>	<p>25 Transferred, 84 Stat. 1995; 85 Stat. 12, 204, 205, 640; 31 USC 701-708 and 49 USC 1712, 1742, \$1,539,769,139.28 to the following accounts:</p> <p> Operations, Airport and Airway Trust Fund, Federal Aviation Administration:</p> <p> 1972----- -\$995,070,519.53</p> <p> 1971----- -74,535,925.48</p> <p> prior years----- -46,841.85</p> <p> "Grants-in-Aid for Airports, Airport and Airway Trust Fund, Federal Aviation Administration, no year"----- -47,700,000.00</p> <p> "Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, no year"----- -343,380,100.00</p> <p> "Research and Development, Airport and Airway Trust Fund, Federal Aviation Administration, no year"----- -78,285,752.42</p> <p> "Salaries and Expenses, Trust Fund, (Transfer to Aviation Advisory Commission), 1971 - March 1, 1973"----- -750,000.00</p> <p> and from "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1970."----- 555,964.91</p> <p>26 All activity transferred to Temporary Commissions in Other Independent Agencies.</p> <p>27 Transferred, 85 Stat. 204; 31 USC 686, 686-1 and 49 USC 1742, to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, (Transfer to Defense), 1972"----- -\$35,944,476.07</p> <p> and from "Airport and Airway Trust Fund, no year."----- 995,070,519.53</p> <p>28 Transferred, 84 Stat. 1995; 85 Stat. 12; 31 USC 686, 686-1 and 49 USC 1742, to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, (Transfer to Defense, 1971)"----- -\$507,426.19</p> <p> and from "Airport and Airway Trust Fund, no year."----- 74,535,925.48</p> <p>29 Represents:</p> <p> Transfer, 31 USC 686, 686-1 and 49 USC 1742, to "Airport and Airway Trust Fund, no year"----- -\$555,964.91</p> <p> and from "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, (Transfer to Defense), 1970."----- 42,314.08</p>
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	Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.-----	-255,460.76		"Salaries and Expenses, Office of the Administrator, Federal Railroad Administration, 1972."-----	-35,000.00		Highway Traffic Safety Administration, no year"-----	-12,936,000.00
30	Represents:		42	Represents:			"Federal-Aid Highways, Trust Fund, (Transfer to Transportation, Federal Highway Administration), no year."-----	-4,672,870,000.00
	Transfer, 31 USC 701-708, \$85,875.88 from the following accounts:			New contract authorization-----	\$65,000,000.00		Net investment in public debt securities,-----	-821,513,000.00
	"Airport and Airway trust Fund, no year"-----	\$46,841.85		Appropriations to liquidate.--	-10,000,000.00	53	Transferred, 31 USC 686, 686-1, from "Federal-Aid Highways, Trust Fund, (Transfer to Transportation, Federal Highway Administration), no year."	
	"Operations, Airport and Airway Trust Fund, Federal Aviation Administration, (Transfer to Defense), prior years"-----	39,034.03	43	Administrative cancellation of contract authority.		54	Transferred, 85 Stat. 207 and 31 USC 686,686-1, \$9,060,205.00 to the following accounts:	
	Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.-----	255,460.76	44	Transferred, 80 Stat. 1477, to "Chamizal Memorial Highway, Federal Highway Administration, (Transfer to State), no year."			"Federal-Aid Highways, Trust Fund, (Transfer to Agriculture, Forest Service), no year"-----	-8,251,000.00
31	Transferred, 31 USC 686, 686-1, from "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1972."		45	Transferred, 80 Stat. 1477, from "Chamizal Memorial Highway, Federal Highway Administration, no year."			"Federal-Aid Highways, Trust Fund, (Transfer to Interior, Indian Affairs), no year"---	-809,205.00
32	Transferred, 31 USC 686, 686-1, from "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1971."		46	Transferred, 85 Stat. 206 and 23 USC 402, to "Highway-Related Safety Grants, Liquidation of Contract Authorization, Federal Highway Administration, (Transfer to National Highway Traffic Safety Administration), no year."			and from "Highway Trust Fund, no year."-----	4,672,870,000.00
33	Transferred, 31 USC 686, 686-1, to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration, 1970."		47	Transferred, 85 Stat. 206 and 23 USC 402, from "Highway-Related Safety Grants, Liquidation of Contract Authorization, Federal Highway Administration, no year."		55	Represents net investment in public debt securities.	
34	Transferred, 31 USC 701-708, to "Operations, Airport and Airway Trust Fund, Federal Aviation Administration prior years."		48	Represents:		56	Includes \$50,000,000.00 unfunded contract authority available to National Highway Traffic Administration. Opening balance has been adjusted by -\$70,000,000.00 and will not agree with last years closing balance. The activity was transferred to the following accounts:	
35	Transferred, 85 Stat. 205, from "Airport and Airway Trust Fund, no year."			New contract authorization-----	\$10,000,000.00		69X8009-----	\$20,000,000.00
36	Excludes \$59,300,000.00 in liquidating authority not drawn from 20X8103, Airport and Airway Trust Fund.		49	Represents:			69X8016-----	50,000,000.00
37	Represents appropriations to liquidate.			New contract authorization-----	\$4,500,000.00	57	Represents:	
38	Transferred, 85 Stat. 204, 205, from "Airport and Airway Trust Fund, no year."			Appropriations to liquidate.--	-1,000,000.00		New contract authorization----	\$5,720,000,000.00
39	Excludes \$112,170,300.00 in liquidating authority not drawn from 20X8103, Airport and Airway Trust Fund.		50	Excludes:			Appropriations to liquidate.--	-4,662,093,000.00
40	The unobligated balance relates to the no year account and is available for obligation. However, the fiscal year 72 account has a negative unexpended balance of \$763,787.59 offset by a like amount of receivables in excess of unpaid obligations which is unavailable for obligation.			Refund of taxes-----	\$312,710,263.32	58	This amount does not include \$205,000.00 representing unrequisioned appropriations from the "Highway Trust Fund" which are available to "Federal-Aid Highways, Trust Fund, Transportation, Improvement of the Pentagon Road Network, Federal Highway Administration, for obligation until expended.	
41	Represents:			Transfer to land and water conservation fund.-----	28,000,000.00	59	Does not include unrequisioned appropriation in the amount of \$205,000.00 (P.L. 91-168, December 26, 1969).	
	Appropriation-----	\$1,100,000.00	51	Represents:		60	Represents appropriation transfer, 85 Stat. 207, from "Highway Trust Fund, no year."	
	Appropriation transfer, 86 Stat. 185, 186, \$452,000.00 to the following accounts:			Appropriation-----	\$5,528,052,578.90	61	This amount does not include \$37,530,252.00 representing unrequisioned appropriations from the "Highway Trust Fund" which are available to the "Right-of-Way Revolving Fund," for obligation until expended.	
	"Salaries and Expenses, Office of the Secretary, Department of Transportation, 1972"-----	-417,000.00		Appropriation transfer, 85 Stat. 207, to "Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, no year."-----	-16,000,000.00	62	Does not include unrequisioned appropriation in the amount of \$46,530,252.00 (P.L. 91-605, December 31, 1970 and P.L. 92-74, August 10, 1971).	
			52	Represents:				
				Transfer, 85 Stat. 206, 207 and 208, \$4,690,539,333.00 to the following accounts:				
				"Trust Fund Share of Other Highway Programs, Federal Highway Administration, no year"---	-\$4,733,333.00			
				"Trust Fund Share of Traffic Safety Programs, National				

Appropriations, Outlays, and Balances - Continued

63	All activity has been transferred from deposit fund account 69X6044.	78	Transferred, 85 Stat. 208, from "Highway Trust Fund, no year."	85	Represents repayments to the Treasury.
64	Represents:	79	Represents:	86	Represents lapsed borrowing authority.
	New Contract authorization---- \$37,417.00		New contract authorization---- \$66,666,667.00	87	For detail by account see Table H - "Receipts by Organizational Unit."
	Appropriations to liquidate.-- -279,000.00		Appropriations to liquidate.-- -6,000,000.00	88	Represents:
65	All activity transferred from account 69X8400.	79a	Does not include Unrequisitioned Appropriation of \$18,814,000.00 authorized under Public Law 92-74 dated August 10, 1971. Of the total, \$17,751,072.94 is undelivered orders and contracts and \$1,062,927.06 is Accounts Payable and other Liabilities.		Unobligated balances withdrawn, 31 USC 701----- \$9,217,461.01
66	Represents:				Restoration of unobligated balances withdrawn, 31 USC 701----- -936,128.94
	New contract authorization---- \$33,000,000.00	80	Represents:		Administrative cancellation of contract authority----- 97,225,061.34
	Appropriations to liquidate.-- -10,000,000.00		Appropriation----- \$2,205,000.00		Lapsed borrowing authority--- 3,400,000.00
67	Does not include unrequisitioned appropriation in the amount of \$10,000,000.00 (P.L. 92-74, August 10, 1971 and 72 Stat. 907).		Appropriation transfer, 86 Stat. 186, from "Highway Beautification, Liquidation of Contract Authorization, Federal Highway Administration, 1972."----- 35,000.00		Net decrease in accounts receivable----- 1,185,837.23
68	All activity transferred from account 69X8401.	81	Transferred, 31 USC 686, 686-1, to "High-Speed Ground Transportation Research and Development, Federal Railroad Administration, (Transfer to Transportation, Federal Highway Administration), no year."		Net increase in unfilled customer orders----- -66,260,760.38
69	Represents:				Net increase in unobligated balance----- 768,779,628.25
	New contract authorization---- \$16,000,000.00	82	Transferred, 31 USC 686, 686-1, from "High-Speed Ground Transportation Research and Development, Federal Railroad Administration, no year."		Net increase in accounts payable----- 112,971,999.20
	Appropriations to liquidate.-- -5,000,000.00				Net increase in undelivered orders----- 910,186,024.32
70	Does not include unrequisitioned appropriation in the amount of \$5,000,000.00 (P.L. 92-74, August 10, 1971; 72 Stat. 908, and 78 Stat. 397).	83	Transferred, 31 USC 686, 686-1, \$9,675,000.00 to the following accounts:		Total----- <u>1,835,769,122.03</u>
71	All activity transferred from account 69-20X8102.		"Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, (Transfer to Office of the Secretary), no year"----- \$7,175,000.00		
72	Transferred, 85 Stat. 206, from "Highway Trust Fund, no year."		"Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, (Transfer to Federal Highway Administration), no year."----- -2,500,000.00		
73	Represents:	84	Transferred, 31 USC 686, 686-1, from "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."		
	New contract authorization---- \$20,000,000.00				
	Appropriations to liquidate.-- -3,333,333.00				
74	Does not include unrequisitioned appropriation in the amount of \$3,000,000.00 (P.L. 92-74, August 10, 1971 and 84 Stat. 1742).				
75	Represents:				
	Appropriation----- \$43,587,000.00				
	Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -10,146.00				
76	All activity transferred from account 69X0551.				
77	Represents:				
	New contract authorization---- \$33,333,333.00				
	Appropriations to liquidate.-- -61,000,000.00				

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
THE DEPARTMENT OF THE TREASURY										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 20		0101		---	4 \$11,891,827.00	---	\$10,451,726.44	\$339,956.50	\$1,100,144.06
	1971				\$796,182.96	---	733,162.76	21,181.84	41,838.36	---
	1970				97,373.29	---	81,843.85	10,399.13	---	---
	PRIOR YEARS				10,252.56	---	5,130.31	---	---	7,287.25
					241,956.58	---	---	---	-43,961.48	285,918.06
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-729,456.40	---	---	---	259,918.95	-989,375.35
UNDELIVERED ORDERS					-416,308.99	---	---	---	29,503.39	-445,812.38
					-0-	11,891,827.00	---	11,274,828.67	616,998.33	-0-
SUBTOTAL 20 0101										
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 20		0104		---	5 1,358,303.00	---	1,042,606.02	5,673.71	310,023.27
	1971				202,579.50	---	195,010.64	3,392.65	4,176.21	---
					50,882.57	---	---	29,771.42	---	21,111.15
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-111,363.28	---	---	---	-37,619.72	-73,743.56
UNDELIVERED ORDERS					-142,098.79	---	---	---	119,468.28	-261,567.07
					-0-	1,358,303.00	---	1,237,616.66	120,686.34	-0-
SUBTOTAL 20 0104										
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0103		---	21,000,000.00	---	---	---	21,000,000.00
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,000,618.63	---	---	---	19,392,437.35	-23,393,055.98
ACCOUNTS PAYABLE					-141,425.50	---	---	---	-46,601.53	-94,823.97
UNDELIVERED ORDERS					-1,262,110.07	---	---	---	-706,790.14	-555,319.93
					-0-	21,000,000.00	---	2,360,954.32	18,639,045.68	-0-
SUBTOTAL 20 0103										
TRUST FUND ACCOUNTS										
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8053		3,879.28	7,385.00	---	7,385.00	---	3,879.28
INVESTMENTS IN PUBLIC DEBT SECURITIES										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-211,186.78	---	---	---	---	-211,186.78
ACCOUNTS PAYABLE					-3,692.50	---	---	---	---	-3,692.50
					-0-	7,385.00	---	7,385.00	---	-0-
SUBTOTAL 20 8053										
SUBTOTAL					---	34,257,515.00	---	14,880,784.65	19,376,730.35	---

MISCELLANEOUS ACCOUNTS
OFFICE OF THE SECRETARY

SPECIAL FUND ACCOUNTS

EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		5810		2,956.46	22,000.00	---	20,306.64	---	4,649.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,907.99	---	---	---	1,499.55	-3,407.54
ACCOUNTS PAYABLE					-1,048.47	---	---	---	193.81	-1,242.28
					-0-	22,000.00	---	20,306.64	1,693.36	-0-
SUBTOTAL 20 5810										
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		5815		21,547.61	---	---	---	---	21,547.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,547.61	---	---	---	---	-21,547.61
					-0-	---	---	---	---	-0-
SUBTOTAL 20 5815										

PUBLIC ENTERPRISE FUNDS

FEDERAL FARM MORTGAGE COOPERATION
LIQUIDATION FUND, TREASURY
FUND RESOURCES:
UNDISBURSED FUNDS

TRANSFER TO:									
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20	4125 20	113,179.20	-----	6,600.00	-220.75	-----	-----	112,799.95
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			-----	-----	6,600.00	-----	7,600.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-84,600.00	-----	-----	-----	28,199.95	-----	-112,799.95
ACCOUNTS PAYABLE			-28,579.20	-----	-----	-----	-28,579.20	-----	-----
			-0-	-----	-----	-220.75	220.75	-----	-0-
	SUBTOTAL 20	4125							

RECONSTRUCTION FINANCE CORPORATION
LIQUIDATION FUND, TREASURY

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4170	-----	-----	-----	-838,270.35	838,270.35	-----	-----
ACCOUNTS RECEIVABLE			491,690.05	-----	-----	-----	400,830.51	-----	90,859.54
FUND EQUITIES:									
UNOBLIGATED BALANCE			-491,690.05	-----	-----	-----	-400,830.51	-----	-90,859.54
			-0-	-----	-----	-838,270.35	838,270.35	-----	-0-
	SUBTOTAL 20	4170							

INTRAGOVERNMENTAL FUNDS

WORKING CAPITAL FUND, DEPARTMENT OF THE
TREASURY

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4501	-----	-----	-----	-132,131.20	-----	-----	132,131.20
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-59,830.48	-----	59,830.48
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	58,666.84	-----	-58,666.84
ACCOUNTS PAYABLE			-----	-----	-----	-----	133,294.84	-----	-133,294.84
			-0-	-----	-----	-132,131.20	132,131.20	-----	-0-
	SUBTOTAL 20	4501							

SUBTOTAL			-----	-----	-----	-950,315.66	972,315.66	-----	-----
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TOTAL, OFFICE OF THE SECRETARY			-----	-----	-----	13,930,468.99	20,349,046.01	-----	-----
			-----	-----	-----	34,279,515.00	-----	-----	-----

BUREAU OF ACCOUNTS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF
ACCOUNTS

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 20	1801	-----	61,241,000.00	-----	57,825,401.75	10,871.26	-----	3,404,726.99
	1971		15,153,405.68	-----	-----	14,782,889.10	45,758.92	-----	324,757.66
	1970		11,651.32	-----	-1,684.42	5,538.15	4,428.75	-----	-----
	PRIOR YEARS		624.57	-----	1,684.42	91.91	532.66	-----	1,684.42
			348,032.42	-----	-----	-----	-72,885.23	-----	420,917.65
FUND EQUITIES:									
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE			-13,750,943.86	-----	-----	-----	-12,005,544.33	-----	-1,745,399.53
UNDELIVERED ORDERS			-1,762,770.13	-----	-----	-----	643,917.06	-----	-2,406,687.19
			-0-	-----	-----	72,613,920.91	-11,372,920.91	-----	-0-
	SUBTOTAL 20	1801							

RELIEF OF INDIVIDUALS AND OTHERS
BY PRIVATE AND PUBLIC LAWS

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1706	27,050.35	615,035.26	-----	601,792.85	-----	-----	40,292.76
FUND EQUITIES:									
ACCOUNTS PAYABLE			-27,050.35	-----	-----	-----	13,242.41	-----	-40,292.76
			-0-	-----	-----	601,792.85	13,242.41	-----	-0-
	SUBTOTAL 20	1706							

JUDGMENTS, COURT OF CLAIMS

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1740	63,221.75	26,058,653.04	-----	25,249,218.04	-----	-----	872,656.75
FUND EQUITIES:									
ACCOUNTS PAYABLE			-63,221.75	-----	-----	-----	809,435.00	-----	-872,656.75
			-0-	-----	-----	25,249,218.04	809,435.00	-----	-0-
	SUBTOTAL 20	1740							

JUDGMENTS, UNITED STATES COURTS

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1741	1,015.38	9,274,903.89	-----	9,170,834.62	2,679.88	-----	102,404.77
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,015.38	-----	-----	-----	101,389.39	-----	-102,404.77
			-0-	-----	-----	9,170,834.62	104,069.27	-----	-0-
	SUBTOTAL 20	1741							

CLAIMS FOR DAMAGES

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1742	6,099.39	1,033,184.34	-----	1,024,484.52	-----	-----	14,799.21
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,099.39	-----	-----	-----	8,699.82	-----	-14,799.21
			-0-	-----	-----	1,024,484.52	8,699.82	-----	-0-
	SUBTOTAL 20	1742							

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
BUREAU OF ACCOUNTS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1746		-----	\$10,992,279.94	-----	\$10,992,279.94	-----	-----
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1749		\$7,533.21	-----	-----	-----	-----	\$7,533.21
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,533.21	-----	-----	-----	-----	-7,533.21
	SUBTOTAL 20		1749		-0-	-----	-----	-----	-----	-0-
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1750		-----	1,688,508.00	-----	1,688,508.00	-----	-----
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1751		-----	2,786,459.10	-----	2,786,459.10	-----	-----
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1752		-----	13,257,321.73	-----	13,257,321.73	-----	-----
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1825		2,261.58	-----	-----	-----	-----	2,261.58
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,261.58	-----	-----	-----	-----	-2,261.58
	SUBTOTAL 20		1825		-0-	-----	-----	-----	-----	-0-
LAND SCRIP RIGHTS CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1754		-----	189,109.24	-----	189,109.24	-----	-----
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1860		2,125,660.30	5,716,556.50	-----	5,922,754.43	-----	1,919,462.37
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,125,660.30	-----	-----	-\$206,197.93	-----	-1,919,462.37
	SUBTOTAL 20		1860		-0-	5,716,556.50	-----	5,922,754.43	-206,197.93	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1710		70,863.84	700,000.00	-----	768,486.47	-----	2,377.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,644.95	-----	-----	732.42	-----	-2,377.37
ACCOUNTS PAYABLE					-69,218.89	-----	-----	-69,218.89	-----	-----
	SUBTOTAL 20		1710		-0-	700,000.00	-----	768,486.47	-68,486.47	-0-
EISENHOWER COLLEGE GRANTS, BUREAU OF ACCOUNTS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1829		1,759,496.38	-----	-----	1,687,979.19	-----	71,517.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,599,488.49	-----	-----	-1,599,488.49	-----	-----
ACCOUNTS PAYABLE					-100,007.89	-----	-----	-88,490.70	-----	-71,517.19
	SUBTOTAL 20		1829		-0-	-----	-----	1,687,979.19	-1,687,979.19	-0-
TRUST FUND ACCOUNTS										
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8886		3,705.53	1,355.65	-----	1,020.65	-----	4,040.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,705.53	-----	-----	-----	335.00	-4,040.53
	SUBTOTAL 20		8886		-0-	1,355.65	-----	1,020.65	335.00	-0-

ESTHER CATTELL SCHMITT GIFT									
FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8902	60.32	17,585.02		17,585.02		60.32	
INVESTMENTS IN PUBLIC DEBT SECURITIES			413,950.00					413,950.00	
ACCOUNTS RECEIVABLE			2,200.01					2,200.01	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-414,010.32					-414,010.32	
ACCOUNTS PAYABLE			-2,200.01					-2,200.01	
	SUBTOTAL 20	8902	-0-	17,585.02		17,585.02		-0-	
TOTAL, BUREAU OF ACCOUNTS				133,571,951.71		145,971,754.71		-12,399,803.00	

BUREAU OF CUSTOMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF CUSTOMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 20	0602		9192,845,986.00		173,687,147.84	20,709.66	19,138,128.50	
	1971		6,743,033.15			6,317,960.66	205,096.68	219,975.81	
	1970		1,460,931.52		-881,310.55	542,044.43	37,576.54		
	PRIOR YEARS		183,043.82		881,310.55	-24,568.00		1,088,922.37	
ACCOUNTS RECEIVABLE			12,311,430.14				1,437,552.20	10,873,877.94	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-16,987,160.06				3,387,055.46	-20,374,215.52	
UNDELIVERED ORDERS			-3,711,278.57				7,235,410.53	-10,946,689.10	
	SUBTOTAL 20	0602	-0-	192,845,986.00		180,522,584.93	12,323,401.07	-0-	

SPECIAL FUND ACCOUNTS

REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	5692	2,287,162.38	26,987,195.58		26,802,939.62		2,471,418.34	
ACCOUNTS RECEIVABLE			112,301.02				62,024.52	50,276.50	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,331,930.31				146,963.36	-2,478,893.67	
ACCOUNTS PAYABLE			-67,533.09				-24,731.92	-42,801.17	
	SUBTOTAL 20	5692	-0-	26,987,195.58		26,802,939.62	184,255.96	-0-	

REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	5687	3,989,639.50	56,255,566.31		54,492,194.06		5,753,011.75	
ACCOUNTS RECEIVABLE			618,495.73				477,203.08	141,292.65	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,085,842.79				1,687,356.83	-5,773,199.62	
ACCOUNTS PAYABLE			-522,292.44				-401,187.66	-121,104.78	
	SUBTOTAL 20	5687	-0-	56,255,566.31		54,492,194.06	1,763,372.25	-0-	

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 20	3906							
ACCOUNTS RECEIVABLE			74,400.00				5,100.00	69,300.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-74,400.00				-5,100.00	-69,300.00	
	SUBTOTAL 20	3906	-0-					-0-	

TRUST FUND ACCOUNTS

REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8789	1,625,375.97	2,053,032.46		1,492,612.60		2,185,795.83	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,625,375.97				560,419.86	-2,185,795.83	
	SUBTOTAL 20	8789	-0-	2,053,032.46		1,492,612.60	560,419.86	-0-	

TOTAL, BUREAU OF CUSTOMS

				278,141,780.35		263,310,331.21	14,831,449.14		
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DEPARTMENT OF THE TREASURY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub No.						
BUREAU OF ENGRAVING AND PRINTING										
GENERAL FUND ACCOUNTS										
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDINGS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1306		\$60,456.16	- - - - -	\$7,751.27	- - - - -		\$52,704.89
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20		1306		102,758.62	- - - - -	4,957.88	- - - - -		97,800.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-153,629.53	- - - - -	- - - - -	- - - - -	-\$85,223.90	-68,405.63
ACCOUNTS PAYABLE					-9,585.25	- - - - -	- - - - -	- - - - -	29,446.66	-39,031.91
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	43,068.09	-43,068.09
					- - - - -	- - - - -	- - - - -	- - - - -	-12,709.15	-0-
	SUBTOTAL 20		1306		-0-	- - - - -	12,709.15	- - - - -		
INTRAGOVERNMENTAL FUNDS										
BUREAU OF ENGRAVING AND PRINTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		4502		3,569,256.63	\$3,000,000.00	10-\$20,000.00	1,153,357.82	- - - - -	5,395,898.81
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20		4502		- - - - -	- - - - -	11 20,000.00	- - - - -	- - - - -	20,000.00
ACCOUNTS RECEIVABLE					3,462,922.38	- - - - -	- - - - -	- - - - -	409,942.21	5,052,980.17
UNFILLED CUSTOMER ORDERS					1,646,284.62	- - - - -	- - - - -	- - - - -	-511,031.09	2,157,315.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,691,540.71	- - - - -	- - - - -	- - - - -	-440,036.68	-1,251,504.03
ACCOUNTS PAYABLE					-7,665,945.17	- - - - -	- - - - -	- - - - -	1,558,463.15	-9,224,408.32
UNDELIVERED ORDERS					-1,320,977.75	- - - - -	- - - - -	- - - - -	829,304.59	-2,150,282.34
					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 20		4502		-0-	3,000,000.00	- - - - -	1,153,357.82	1,846,642.18	
TOTAL, BUREAU OF ENGRAVING AND PRINTING					- - - - -	3,000,000.00	- - - - -	1,166,066.97	1,833,933.03	- - - - -
BUREAU OF THE MINT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 20		1616		- - - - -	12 24,495,455.00	- - - - -	21,916,848.30	79,178.23	2,499,428.47
	1971				6,700,086.88	- - - - -	- - - - -	6,564,508.06	13 -65,444.51	201,023.33
	1970				259,295.37	- - - - -	-5,554.01	246,926.75	6,814.61	- - - - -
	PRIOR YEARS				1,413,956.53	- - - - -	5,554.01	547,000.30	5,173.40	867,336.84
ACCOUNTS RECEIVABLE					77,312.06	- - - - -	- - - - -	- - - - -	-4,506,224.17	4,583,536.23
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,807,063.62	- - - - -	- - - - -	- - - - -	-702,483.49	-3,104,580.13
UNDELIVERED ORDERS					-4,643,587.22	- - - - -	- - - - -	- - - - -	403,157.52	-5,046,744.74
					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 20		1616		-0-	24,495,455.00	- - - - -	29,275,283.41	-4,779,828.41	
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1617		912,805.59	1,500,000.00	14 -1,500,000.00	129,366.24	- - - - -	783,439.35
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20		1617		290,064.84	- - - - -	15 1,500,000.00	5,766.99	- - - - -	1,784,297.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-833,640.40	- - - - -	- - - - -	- - - - -	1,467,158.10	-2,300,798.50
ACCOUNTS PAYABLE					-295,893.89	- - - - -	- - - - -	- - - - -	-40,899.78	-254,994.11
UNDELIVERED ORDERS					-73,336.14	- - - - -	- - - - -	- - - - -	-61,391.55	-11,944.59
					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 20		1617		-0-	1,500,000.00	- - - - -	135,133.23	1,364,866.77	
SPECIAL FUND ACCOUNTS										
COINAGE PROFIT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		5811		2,369,941.51	1,470,284.84	- - - - -	2,030,011.56	- - - - -	1,810,214.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,029,715.16	- - - - -	- - - - -	- - - - -	-333,732.57	-1,695,982.59
ACCOUNTS PAYABLE					-340,226.35	- - - - -	- - - - -	- - - - -	-225,994.15	-114,232.20
					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 20		5811		-0-	1,470,284.84	- - - - -	2,030,011.56	-559,726.72	
TOTAL, BUREAU OF THE MINT					- - - - -	27,465,739.84	- - - - -	31,440,428.20	-3,974,688.36	- - - - -

BUREAU OF THE PUBLIC DEBT

GENERAL FUND ACCOUNTS

ADMINISTERING THE PUBLIC DEBT

FUND RESOURCES:

UNDISBURSED FUNDS

1972 20 0560
1971
1970
PRIOR YEARS

1672,498,520.00
6,518,640.31
24,830.74
25,074.18
5,481.70

63,069,439.80
6,311,476.41
1,729.82
8,649.92
5,622.39

34,742.97
112,515.32
14,451.00
2,398.18
3,840.38

9,394,337.23
94,648.58
25,703.53
1,641.32

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 20 0560

-5,407,277.11
-1,166,749.82
-0-

72,498,520.00

69,388,268.42

2,421,990.00
520,313.73
3,110,251.58

-7,829,267.11
-1,687,063.55
-0-

TOTAL, BUREAU OF THE PUBLIC DEBT

72,498,520.00

69,388,268.42

3,110,251.58

INTERNAL REVENUE SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

1972 20 0911
1971
1970
PRIOR YEARS

1732,726,000.00
1,451,155.16
18-3,474.45
64,615.70
725,747.78

29,612,270.28
1,376,431.21
-21,770.84
4,899.42
27,210.20

825,540.28
13-13,402.59
13,396.97
22,590.45
129,950.52

2,288,189.44
88,126.54
19,714.47
595,797.26

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 20 0911

19-2,603.22
-2,027,362.81
-208,078.16
-0-

32,726,000.00

30,994,140.85

-2,603.22
575,682.81
180,703.93
1,731,859.15

-2,603,045.62
-388,782.09
-0-

REVENUE ACCOUNTING AND PROCESSING, INTERNAL REVENUE SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

1972 20 0912
1971
1970
PRIOR YEARS

20474,208,747.00
29,482,164.51
841,331.07
545,394.01
669,003.24

420,193,400.91
25,378,166.14
459,203.83
49,143.79
92,449.97

2,585,609.23
261,817.77
332,983.45
262,257.63
52,808.74

51,429,736.86
3,842,180.60
239,830.20
616,194.50

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 20 0912

-19,590,301.13
-11,947,591.70
-0-

474,208,747.00

446,123,220.85

17,722,694.55
6,867,354.78
28,085,526.15

-37,312,995.68
-18,814,946.48
-0-

COMPLIANCE, INTERNAL REVENUE SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

1972 20 0913
1971
1970
PRIOR YEARS

21622,401,914.00
48,484,854.56
1,141,610.09
472,196.62
4,474,032.76

566,202,546.30
46,411,591.55
-426,488.69
393,110.53
426,488.69
272,066.87

4,415,113.93
13-352,028.90
322,010.87
113,949.16
-493,950.99

51,784,253.77
2,425,291.91
512,669.28
4,967,983.75

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 20 0913

-45,040,274.36
-9,532,419.67
-0-

622,401,914.00

613,279,315.25

-425,337.91
5,542,842.59
9,122,598.75

-44,614,936.45
-15,075,262.26
-0-

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 20 0904

182,393,028.07

182,393,028.07

SPECIAL FUND ACCOUNTS

INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 20 5737

11,244,535.85
104,761,762.20

101,492,955.13

14,513,342.92

FUND EQUITIES:

ACCOUNTS PAYABLE

SUBTOTAL 20 5737

-11,244,535.85
-0-

104,761,762.20

101,492,955.13

3,268,807.07
3,268,807.07

-14,513,342.92
-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>INTERNAL REVENUE SERVICE-CONTINUED</u>										
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LEIN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		4413		\$127,018.91	- - - - -	- - - - -	-224,497.60	- - - - -	\$351,516.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-127,018.91	- - - - -	- - - - -	-224,497.60	\$224,497.60	-351,516.51
	SUBTOTAL 20		4413		-0-	- - - - -	- - - - -	-224,497.60	224,497.60	-0-
TOTAL, INTERNAL REVENUE SERVICE					- - - - -	\$1,416,491,451.27	- - - - -	1,374,058,162.55	42,433,288.72	- - - - -
<u>OFFICE OF THE COMPTROLLER OF THE CURRENCY</u>										
TRUST FUND ACCOUNTS										
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8413		182,472.53	- - - - -	- - - - -	-4,009,958.77	- - - - -	122,431.30
INVESTMENTS IN PUBLIC DEBT SECURITIES					23,376,000.00	- - - - -	- - - - -	- - - - -	- - - - -	27,446,000.00
ACCOUNTS RECEIVABLE					953,419.45	- - - - -	- - - - -	- - - - -	14,871.04	938,548.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,270,518.82	- - - - -	- - - - -	- - - - -	3,583,011.73	-23,853,530.55
ACCOUNTS PAYABLE					-4,241,373.16	- - - - -	- - - - -	- - - - -	412,076.00	-4,653,449.16
	SUBTOTAL 20		8413		-0-	- - - - -	- - - - -	-4,009,958.77	4,009,958.77	-0-
TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY					- - - - -	- - - - -	- - - - -	-4,009,958.77	4,009,958.77	- - - - -
<u>OFFICE OF THE TREASURER</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE TREASURER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 20		2000		- - - - -	23 10,035,000.00	- - - - -	9,523,623.21	1,467.72	509,909.07
	1971				630,670.36	- - - - -	- - - - -	619,847.42	3,945.61	6,877.33
	1970				10,711.67	- - - - -	- - - - -	3,698.54	118.09	- - - - -
	PRIOR YEARS				3,915.11	- - - - -	- - - - -	6,895.04	- - - - -	10,749.72
ACCOUNTS RECEIVABLE					28,968.20	- - - - -	- - - - -	- - - - -	-360,409.03	389,377.23
FUND EQUITIES:										
ACCOUNTS PAYABLE					-645,967.92	- - - - -	- - - - -	- - - - -	183,043.77	-829,011.69
UNDELIVERED ORDERS					-28,297.42	- - - - -	- - - - -	- - - - -	59,604.24	-87,901.66
	SUBTOTAL 20		2000		-0-	10,035,000.00	- - - - -	10,147,229.60	-112,229.60	-0-
PUBLIC ENTERPRISE FUNDS										
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		4109		5,225.44	- - - - -	- - - - -	-134,860.15	- - - - -	140,085.59
ACCOUNTS RECEIVABLE					145,979.28	- - - - -	- - - - -	- - - - -	145,979.28	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-151,204.72	- - - - -	- - - - -	- - - - -	-11,119.13	-140,085.59
	SUBTOTAL 20		4109		-0-	- - - - -	- - - - -	-134,860.15	134,860.15	-0-
TOTAL, OFFICE OF THE TREASURER					- - - - -	10,035,000.00	- - - - -	10,012,369.45	22,630.55	- - - - -

UNITED STATES
SECRET SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES

SECRET SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

	1972 20	1408	-----	24 57,091,686.00	-----	47,476,797.11	331,119.90	9,283,768.99
	1971		7,041,895.27	-----	-----	6,223,974.32	3,870.79	814,050.16
	1970		476,316.20	-----	-----	393,937.21	3,579.62	-----
	PRIOR YEARS		137.40	-----	-----	875.49	13,738.09	78,799.37
ACCOUNTS RECEIVABLE			1,174,881.46	-----	-----	-----	305,297.80	869,583.66
FUND EQUITIES:				-----	-----	-----	-----	-----
ACCOUNTS PAYABLE			-4,050,111.74	-----	-----	-----	1,581,485.55	-5,631,597.29
UNDELIVERED ORDERS			-4,643,118.59	-----	-----	-----	771,486.30	-5,414,604.89
	SUBTOTAL 20	1408	-0-	57,091,686.00	-----	54,095,584.13	2,996,101.87	-0-

CONTRIBUTION FOR ANNUITY BENEFITS,

UNITED STATES SECRET SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

ACCOUNTS PAYABLE

	NO YEAR 20	1407	18,584.65	1,916,415.49	-----	1,299,184.14	-----	635,816.00
	SUBTOTAL 20	1407	-18,584.65	1,916,415.49	-----	1,299,184.14	617,231.35	-635,816.00
			-0-		-----		617,231.35	-0-

CONSTRUCTION OF SECRET SERVICE TRAINING

FACILITIES, UNITED STATES SECRET SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

GENERAL SERVICES ADMINISTRATION

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

	NO YEAR 47 20	1410	214,150.90	-----	-----	189,909.13	-----	24,241.77
	SUBTOTAL 20	1410	-22,996.95	-----	-----	-----	-165.18	-22,831.77
			-43,340.95	-----	-----	-----	-43,340.95	-----
			-147,813.00	-----	-----	-----	-146,403.00	-1,410.00
	SUBTOTAL 20	1410	-0-	-----	-----	189,909.13	-189,909.13	-0-

TOTAL, UNITED STATES

SECRET SERVICE

-----	59,008,101.49	-----	55,584,677.40	3,423,424.09	-----
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PUBLIC DEBT INTEREST

GENERAL FUND ACCOUNTS

INTEREST ON THE PUBLIC DEBT

(PERMANENT APPROPRIATION)

FUND RESOURCES:

UNDISBURSED FUNDS

	NO YEAR 20	0550	-----	21,848,807,195.43	-----	21,848,807,195.43	-----	-----
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TOTAL, PUBLIC DEBT INTEREST.

-----	21,848,807,195.43	-----	21,848,807,195.43	-----	-----
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DEDUCTIONS FOR OFFSETTING RECEIPTS ²⁵

PROPRIETARY RECEIPTS FROM THE PUBLIC

EXTRAORDINARY INCOME RECEIPTS

INTRABUDGETARY TRANSACTIONS

	SUBTOTAL 20	0000	-----	-467,800,180.51	-----	-467,800,180.51	-----	-----
			-----	-95,073,335.71	-----	-95,073,335.71	-----	-----
			-----	-1,122,778,674.98	-----	-1,122,778,674.98	-----	-----
			-----	-1,217,852,010.69	-----	-1,217,852,010.69	-----	-0-
	SUBTOTAL 20	0000	-0-	-1,685,652,191.20	-----	-1,685,652,191.20	-----	-----

TOTAL.

-----	-1,685,652,191.20	-----	-1,685,652,191.20	-----	-----
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TOTAL, THE DEPARTMENT OF THE

TREASURY

-----	22,197,647,063.89	-----	22,124,007,573.36	²⁶ 73,639,490.53	-----
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DEPARTMENT OF THE TREASURY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year <u>1/</u>	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>1/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
MEMORANDUM										
PUBLIC DEBT RETIREMENT										
GENERAL FUND ACCOUNTS										
SINKING FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0575		\$19,156,905,573.60	\$680,849,085.47				\$19,837,754,659.07
FUND RESOURCES:										
UNOBLIGATED BALANCE					-19,156,905,573.60			\$680,849,085.47		-19,837,754,659.07
					-0-	680,849,085.47		680,849,085.47		-0-
	SUBTOTAL 20		0575							
PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0500			437,048,676,801.15 ²⁷	\$437,048,676,801.15			
SPECIAL FUND ACCOUNT										
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		5080			110,038.72	²⁸ -110,038.72			
TOTAL, PUBLIC DEBT RETIREMENT						437,729,635,925.34	-437,048,786,839.87		680,849,085.47	
REFUNDS OF RECEIPTS										
GENERAL FUND ACCOUNTS										
REFUNDING INTERNAL REVENUE COLLECTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0903			18,787,584,008.28		\$18,326,440,871.53	461,143,136.75	
REFUND OF MONEY ERRONEOUSLY RECEIVED AND COVERED										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1807			146,698.44		146,698.44		
REFUNDS AND DRAWBACKS, CUSTOMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0603			107,393,343.27		107,393,343.27		
TOTAL, REFUNDS OF RECEIPTS						18,895,124,049.99		18,433,980,913.24	461,143,136.75	

<p>1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.</p> <p>2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.</p> <p>3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>4 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$11,640,000.00</td> </tr> <tr> <td>Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"-----</td> <td>-20,173.00</td> </tr> <tr> <td>and from "Administering the Public Debt, 1972."-----</td> <td>272,000.00</td> </tr> </table> <p>5 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$1,500,000.00</td> </tr> <tr> <td>Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, \$141,697.00 to the following accounts:</td> <td></td> </tr> <tr> <td> "Salaries and Expenses, Internal Revenue Service, 1972"-----</td> <td>-13,000.00</td> </tr> <tr> <td> "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----</td> <td>-128,697.00</td> </tr> </table> <p>6 Represents repayment of borrowings.</p> <p>7 Represents lapsed borrowing authority.</p> <p>8 Capital transfers to miscellaneous receipts.</p> <p>9 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$189,000,000.00</td> </tr> <tr> <td>Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"-----</td> <td>-494,014.00</td> </tr> <tr> <td>and from "Administering the Public Debt, 1972."-----</td> <td>4,340,000.00</td> </tr> </table> <p>10 Transferred, 31 USC 686, 686-1, to "Bureau of Engraving and Printing Fund, (Transfer to General Services Administration), no year."</p> <p>11 Transferred, 31 USC 686, 686-1, from "Bureau of Engraving and Printing Fund, no year."</p> <p>12 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$25,000,000.00</td> </tr> <tr> <td>Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, \$504,545.00 to the following accounts:</td> <td></td> </tr> <tr> <td> "Salaries and Expenses, Internal Revenue Service, 1972"-----</td> <td>-431,000.00</td> </tr> <tr> <td> "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----</td> <td>-73,545.00</td> </tr> </table>	Appropriation-----	\$11,640,000.00	Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"-----	-20,173.00	and from "Administering the Public Debt, 1972."-----	272,000.00	Appropriation-----	\$1,500,000.00	Appropriation 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Services Administration), no year."</p> <p>15 Transferred, 31 USC 294, from "Construction of Mint Facilities, Bureau of the Mint, no year."</p> <p>16 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$77,490,000.00</td> </tr> <tr> <td>Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, \$4,991,480.00 to the following accounts:</td> <td></td> </tr> <tr> <td> Salaries and Expenses:</td> <td></td> </tr> <tr> <td> "Office of the Secretary of the Treasury, 1972"-----</td> <td>-272,000.00</td> </tr> <tr> <td> "Bureau of Customs, 1972"-----</td> <td>-4,340,000.00</td> </tr> <tr> <td> "Internal Revenue Service, 1972"-----</td> <td>-120,000.00</td> </tr> <tr> <td> "Office of the Treasurer, 1972"-----</td> <td>-230,000.00</td> </tr> <tr> <td> "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----</td> <td>-29,480.00</td> </tr> </table> <p>17 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$32,162,000.00</td> </tr> <tr> <td>Appropriation transfer, 86 Stat. 186, \$564,000.00 from the following accounts:</td> <td></td> </tr> <tr> <td> "Salaries and Expenses, Federal Law Enforcement Training Center, 1972"-----</td> <td>13,000.00</td> </tr> <tr> <td> "Administering the Public Debt, 1972"-----</td> <td>120,000.00</td> </tr> <tr> <td> "Salaries and Expenses, Bureau of the Mint, 1972."-----</td> <td>431,000.00</td> </tr> </table> <p>18 Subject to disposition by the administrative agency.</p> <p>19 Represents excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>20 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$291,866,000.00</td> </tr> <tr> <td>Appropriation transfer, 64 Stat. 1280 and 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"-----</td> <td>-1,013,253.00</td> </tr> <tr> <td>and from "Compliance, Internal Revenue Service, 1972."-----</td> <td>-183,356,000.00</td> </tr> </table> <p>21 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$806,947,000.00</td> </tr> <tr> <td>Appropriation transfer, 64 Stat. 1280 and 85 Stat. 124, \$184,545,086.00 to the following accounts:</td> <td></td> </tr> <tr> <td> "Revenue Accounting and Processing, Internal Revenue Service, 1972"-----</td> <td>189,000,000.00</td> </tr> <tr> <td> "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----</td> <td>-1,189,086.00</td> </tr> </table>	Appropriation-----	\$77,490,000.00	Appropriation transfer, 85 Stat. 124 and 86 Stat. 186, \$4,991,480.00 to the following accounts:		Salaries and Expenses:		"Office of the Secretary of the Treasury, 1972"-----	-272,000.00	"Bureau of Customs, 1972"-----	-4,340,000.00	"Internal Revenue Service, 1972"-----	-120,000.00	"Office of the Treasurer, 1972"-----	-230,000.00	"Operating Expenses, Public Buildings Service, General Services Administration, 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securities.</p> <p>23 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$9,805,000.00</td> </tr> <tr> <td>Appropriation transfer, 86 Stat. 186, from "Administering of the Public Debt, 1972."-----</td> <td>230,000.00</td> </tr> </table> <p>24 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td>\$57,500,000.00</td> </tr> <tr> <td>Appropriation transfer, 85 Stat. 124, to "Operating Expenses Public Buildings Service, General Services Administration, 1972."-----</td> <td>-408,314.00</td> </tr> </table> <p>25 For detail by account see Table H- "Receipts by Organizational Unit."</p> <p>26 Represents:</p> <table border="0"> <tr> <td>Unobligated balances withdrawn, 31 USC 701-----</td> <td>\$10,462,903.36</td> </tr> <tr> <td>Restoration of unobligated balances withdrawn, 31 USC 701-----</td> <td>-431,614.09</td> </tr> <tr> <td>Capital transfers to miscellaneous receipts-----</td> <td>838,270.35</td> </tr> <tr> <td>Lapsed borrowing authority--</td> 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public debt principal account applied to the reduction of the public debt.</p>	Appropriation-----	\$9,805,000.00	Appropriation transfer, 86 Stat. 186, from "Administering of the Public Debt, 1972."-----	230,000.00	Appropriation-----	\$57,500,000.00	Appropriation transfer, 85 Stat. 124, to "Operating Expenses Public Buildings Service, General Services Administration, 1972."-----	-408,314.00	Unobligated balances withdrawn, 31 USC 701-----	\$10,462,903.36	Restoration of unobligated balances withdrawn, 31 USC 701-----	-431,614.09	Capital transfers to miscellaneous receipts-----	838,270.35	Lapsed borrowing authority--	600.00	Net increase in accounts receivable-----	-2,062,089.68	Net increase in unfilled customer orders-----	-511,031.09	Net increase in unobligated balance-----	24,278,078.91	Net increase in accounts payable-----	18,732,822.43	Net increase in undelivered orders-----	<u>22,331,550.34</u>	Total-----	<u>73,639,490.53</u>	Public debt expenditures per June 30, 1972:		Daily Treasury 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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr From	Account No.						
ATOMIC ENERGY COMMISSION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89			0101	\$964,120,965.89	² \$1,951,909,660.00	³ \$18,176.92	\$2,019,738,390.46	- - - - -	\$896,310,412.35
TRANSFER TO:										
INTERIOR	NO YEAR 14 89			0101	20,000.00	- - - - -	⁴ -18,176.92	1,823.08	\$160.52	92,057,370.70
ACCOUNTS RECEIVABLE					92,057,531.22	- - - - -	- - - - -	- - - - -	41,474,530.66	451,787,708.39
UNFILLED CUSTOMER ORDERS					493,262,239.05	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-322,805,168.85	- - - - -	- - - - -	- - - - -	-129,751,640.89	-193,053,527.96
ACCOUNTS PAYABLE					-286,622,513.65	- - - - -	- - - - -	- - - - -	-25,797,173.61	-260,825,340.04
UNDELIVERED ORDERS					-940,033,053.66	- - - - -	- - - - -	- - - - -	46,243,569.78	-986,276,623.44
SUBTOTAL 89				0101	-0-	1,951,909,660.00	- - - - -	2,019,740,213.54	-67,830,553.54	-0-
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89			0103	501,870,111.25	⁵ 341,450,000.00	- - - - -	372,333,108.40	- - - - -	470,987,002.85
ACCOUNTS RECEIVABLE					29,222.48	- - - - -	- - - - -	- - - - -	14,951.50	14,270.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-135,167,318.71	- - - - -	- - - - -	- - - - -	-78,376,556.56	-56,790,762.15
ACCOUNTS PAYABLE					-15,081,358.16	- - - - -	- - - - -	- - - - -	1,944,688.49	-17,026,046.65
UNDELIVERED ORDERS					-351,650,656.86	- - - - -	- - - - -	- - - - -	45,533,808.17	-397,184,465.03
SUBTOTAL 89				0103	-0-	341,450,000.00	- - - - -	372,333,108.40	-30,883,108.40	-0-
TRUST FUND ACCOUNTS										
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89			8575	13,509.23	370,000.00	- - - - -	301,097.00	- - - - -	82,412.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,536.22	- - - - -	- - - - -	- - - - -	36,350.20	-44,886.42
UNDELIVERED ORDERS					-4,973.01	- - - - -	- - - - -	- - - - -	32,552.80	-37,525.81
SUBTOTAL 89				8575	-0-	370,000.00	- - - - -	301,097.00	68,903.00	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁶										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-414,584.97	- - - - -	-414,584.97	- - - - -	- - - - -
TOTAL, ATOMIC ENERGY COMMISSION.										
					- - - - -	2,293,315,075.03	- - - - -	2,391,959,833.97	⁷ -98,644,758.94	- - - - -

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

2 Represents:
 Appropriation----- \$1,950,130,000.00
 Appropriation transfer, 85 Stat.
 124, 641 and 86 Stat. 187,
 \$1,020,340.00 to the following
 accounts:
 "Salaries and Expenses,
 Economic Stabilization
 Activities, Executive,
 1972"----- -1,000,000.00
 "Operating Expenses, Public
 Buildings Service, General
 Services Administration,
 1972"----- -20,340.00
 and from "Plant and Capital
 Equipment, Atomic Energy
 Commission, no year."----- 2,800,000.00

3 Transferred, 82 Stat. 716, from "Operating Expenses,
Atomic Energy Commission, (Transfer to Interior),
no year."
 4 Transferred, 82 Stat. 716, to "Operating Expenses,
Atomic Energy Commission, no year."
 5 Represents:
 Appropriation ----- \$344,250,000.00
 Appropriation transfer, 86 Stat.
 187, to "Operating Expenses,
Atomic Energy Commission,
no year."----- -2,800,000.00
 6 For detail by account see Table H - "Receipts by
Organizational Unit."

7 Represents:
 Net decrease in accounts
 receivable----- \$15,112.02
 Net decrease in unfilled
 customer orders----- 41,474,530.66
 Net decrease in unobligated
 balance----- -208,091,847.25
 Net decrease in accounts
 payable----- -23,852,485.12
 Net increase in undelivered
 orders----- 91,809,930.75
 Total ----- -98,644,758.94

Appropriations, Outlays, and Balances -- Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.							
ENVIRONMENTAL PROTECTION AGENCY											
GENERAL FUND ACCOUNTS											
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 68		0100		\$147,042,592.60	4 \$440,520,318.00	5 -\$27,999,992.11	\$277,783,727.28	-	\$281,779,191.21	
	1971				80,371,234.30	-	-	58,582,679.83	6 -\$3,771,815.07	25,560,369.54	
	1970				8,410,541.70	-	-	4,868,387.21	6 -40,248.94	-	
	PRIOR YEARS				12,936,318.12	-	-	6,015,722.07	6 -3,632,679.70	14,135,679.18	
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	68	0100		326,465.80	-	7 24,000,000.00	43,869.11	-	24,282,596.69	
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR 75	68	0100	6	-	-	7 4,000,000.00	150,103.56	-	3,849,896.44	
	1971				1,397,116.71	-	-	513,664.08	6 -133.29	883,585.92	
					3,053,922.40	-	-	-	-6,359,218.92	9,413,141.32	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-27,971,564.98	-	-	-	-	78,601,174.57	
ACCOUNTS PAYABLE					-33,804,003.42	-	-	-	-	-8,644,994.20	
UNDELIVERED ORDERS					-191,762,563.23	-	-	-	-	36,410,088.30	
					-0-	440,520,318.00	7.89	347,958,153.14	-	92,562,172.75	
	SUBTOTAL 68		0100		-0-	-	-	-	-	-0-	
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 68		0103		1,611,738,999.82	2,000,000,000.00	-	412,824,843.47	-	3,198,914,156.35	
	PRIOR YEARS				3,057,272.61	-	-	583,045.00	-	1,544,414.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-211,526,500.14	-	-	-	-	1,212,365,433.59	
ACCOUNTS PAYABLE					-545,355,002.31	-	-	-	-	-517,819,402.31	
UNDELIVERED ORDERS					-857,914,769.98	-	-	-	-	891,116,266.64	
					-0-	2,000,000,000.00	-	413,407,888.47	-	1,586,592,111.53	
	SUBTOTAL 68		0103		-0-	-	-	-	-	-0-	
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 68		0104		3,156,527.80	7,000,000.00	-	1,331,015.91	-	8,825,511.89	
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR 49	68	0104		343,000.00	-	-	120,390.00	-	222,610.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-794,960.63	-	-	-	-	2,243,092.83	
ACCOUNTS PAYABLE					-226,179.25	-	-	-	-	966,944.28	
UNDELIVERED ORDERS					-2,478,387.92	-	-	-	-	2,338,556.98	
					-0-	7,000,000.00	-	1,451,405.91	-	5,548,594.09	
	SUBTOTAL 68		0104		-0-	-	-	-	-	-0-	
OFFICE OF THE ADMINISTRATOR, ENVIRONMENTAL HEALTH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970 75		0931		12,201.34	-	8 -1,381.00	31,113.64	6 -20,293.30	-	
	PRIOR YEARS				444,671.24	-	8 -448,712.77	1,379.91	6 -7,002.23	1,780.79	
					6,361.95	-	-	-	-	6,361.95	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-120.00	-	-	-	-	1,171.00	
UNDELIVERED ORDERS					-463,314.53	-	-	-	-	-462,824.74	
					-0-	-	-450,093.77	32,493.55	-	-482,587.32	
	SUBTOTAL 75		0931		-0-	-	-	-	-	-0-	
BUILDINGS AND FACILITIES, FEDERAL WATER QUALITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14	1205		-	-	-	-	-	-	
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	14	1205		7.89	-	9 -7.89	-	-	-	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-7.89	-	-	-	-	-7.89	
					-0-	-	-7.89	-	-	-7.89	
	SUBTOTAL 14		1205		-0-	-	-	-	-	-0-	
SALARIES AND EXPENSES, FEDERAL RADIATION COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1970 58		0100		-	-	-	429.74	6 -429.74	-	

PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	4311	26,100.00	-----	10 465,000.00	-49,037.52	-----	480,137.52	
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-73,400.00	73,400.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	430,263.44	-430,263.44	
ACCOUNTS PAYABLE			-26,100.00	-----	-----	-----	-7,123.15	-18,976.85	
UNDELIVERED ORDERS			-----	-----	-----	-----	104,297.23	-104,297.23	
	SUBTOTAL 68	4311	-0-	-----	405,000.00	-49,037.52	454,037.52	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	3912	191,067.76	-----	-----	66,208.78	-----	124,858.98	
	1972-73		-----	-----	-----	-615,071.37	-----	615,071.37	
	1971-72		1,533,959.24	-----	-----	707,248.59	5,289.73	821,420.92	
	1971		8,393.05	-----	-----	12,100.11	6 -3,707.06	-----	
	1969-70		26,853.94	-----	-----	-1,823.06	28,677.00	-----	
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-10,181.29	10,181.29	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-189,899.28	-----	-----	-----	-80,307.01	-109,592.27	
ACCOUNTS PAYABLE			-187,482.78	-----	-----	-----	548,190.37	-735,673.15	
UNDELIVERED ORDERS			-1,382,891.93	-----	-----	-----	-656,624.79	-726,267.14	
	SUBTOTAL 68	3912	-0-	-----	-----	168,663.05	-168,663.05	-0-	
TRUST FUND ACCOUNTS									
CITIZENS FUND FOR POLLUTION CONTROL, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	8220	10,460.11	187.86	-----	-----	-----	10,647.97	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,460.11	-----	-----	-----	187.86	-10,647.97	
	SUBTOTAL 68	8220	-0-	187.86	-----	-----	187.86	-0-	
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	8741	29,249.94	45,077.75	-----	20,020.00	-----	54,307.69	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-29,249.94	-----	-----	-----	25,057.75	-54,307.69	
	SUBTOTAL 68	8741	-0-	45,077.75	-----	20,020.00	25,057.75	-0-	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹¹									
			-----	-89,440.72	-----	-89,440.72	-----	-----	
PROPRIETARY RECEIPTS FROM THE PUBLIC									
			-----	-----	-----	-----	-----	-----	
TOTAL, ENVIRONMENTAL PROTECTION AGENCY									
			-----	2,447,476,142.89	-45,093.77	762,900,575.62	¹² 1,684,530,473.50	-----	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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

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

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

4 Represents:

Appropriation-----	\$441,400,000.00
Appropriations transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service Administration, 1972."-----	-879,682.00

5 Transferred, 31 USC 686, 686-1 and 42 USC 4321 note, \$28,000,000.00 to the following accounts:

"Operations, Research, and Facilities, Environmental Protection Agency, (Transfer to General Services Administration), no year"-----	-\$24,000,000.00
"Operations, Research, and Facilities, Environmental Protection Agency, (Transfer to Health, Education, and Welfare, Food and Drug Administration), no year"-----	-4,000,000.00

and from "Buildings and Facilities, Federal Water Quality Administration, (Transfer to General Services Administration), no year."-----

7.89

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

7 Transferred, 31 USC 686, 686-1, from "Operations, Research, and Facilities, Environmental Protection Agency, no year."

8 Transferred, 31 USC 701-708, to "Food and Drug Control, Food and Drug Administration, prior years."

9 Transferred, 42 USC 4321 note, to "Operations, Research, and Facilities, Environmental Protection Agency, no year."

10 Transferred, 42 USC 4321 note, from "Revolving Fund for Certification and Other Services, Food and Drug Administration, no year."

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

12 Represents:

Unobligated balances withdrawn, 31 USC 701-----	\$963,780.34
Restoration of unobligated balances withdrawn, 31 USC 701-----	-7,476,309.33
Net increase in accounts receivable-----	-6,436,438.26
Net increase in unobligated balance-----	1,293,584,895.14
Net decrease in accounts payable-----	-524,955,214.01
Net increase in undelivered orders-----	928,849,759.62
Total-----	<u>1,684,530,473.50</u>

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
GENERAL SERVICES ADMINISTRATION										
REAL PROPERTY ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 47		1000		---	4 \$416,371,692.00	5 \$133,022.00	\$413,894,234.12	\$347,056.00	\$2,203,423.88
	1971				\$3,187,388.11	---	6 15,000.00	3,078,084.25	7 -158,733.33	283,037.19
	1970				944,179.30	---	-423,364.49	781,317.48	7 -200,502.67	---
	PRIOR YEARS				91,042.63	---	423,364.49	325,444.19	7 -324,942.21	514,505.14
TRANSFER TO:					---	---	8 225,000.00	---	---	225,000.00
UNITED STATES INFORMATION AGENCY	1972 67 47		1000		---	---	---	---	---	2,311,822.75
ACCOUNTS RECEIVABLE					260,968.11	---	---	---	-2,050,854.64	---
FUND EQUITIES:					---	---	---	---	49,183.68	-1,254,952.25
ACCOUNTS PAYABLE					-1,205,768.57	---	---	---	1,064,427.13	-4,342,836.71
UNDELIVERED ORDERS					-3,278,409.58	---	---	---	-1,334,366.04	-0-
	SUBTOTAL 47		1000		-0-	416,371,692.00	373,022.00	418,679,080.04	-1,334,366.04	-0-
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		1002		36,733,084.98	92,000,000.00	---	87,089,690.41	---	41,643,394.57
TRANSFER TO:					---	---	---	---	---	514,058.14
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 47		1002		1,592,225.85	---	---	1,078,167.71	---	12,706,590.11
ACCOUNTS RECEIVABLE					559,157.33	---	---	---	-12,147,432.78	---
FUND EQUITIES:					---	---	---	---	14,224,152.15	-15,088,143.48
UNOBLIGATED BALANCE					-863,991.33	---	---	---	-3,260,044.28	-6,892,451.23
ACCOUNTS PAYABLE					-10,152,495.51	---	---	---	5,015,466.79	-32,883,448.11
UNDELIVERED ORDERS					-27,867,981.32	---	---	---	---	-0-
	SUBTOTAL 47		1002		-0-	92,000,000.00	---	88,167,858.12	3,832,141.88	-0-
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		1152		307,056,998.27	246,398,000.00	---	108,752,249.89	---	445,302,748.38
FUND EQUITIES:					---	---	---	---	30,359,543.48	-164,210,373.20
UNOBLIGATED BALANCE					-133,850,829.72	---	---	---	15,559,569.46	-25,980,072.51
ACCOUNTS PAYABLE					-10,420,503.05	---	---	---	91,726,637.17	-255,112,302.67
UNDELIVERED ORDERS					-163,385,665.50	---	---	---	---	-0-
	SUBTOTAL 47		1152		-0-	246,398,000.00	---	108,752,249.89	137,645,750.11	-0-
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		1147		46,788,484.45	20,046,500.00	---	25,512,736.37	---	41,322,248.08
ACCOUNTS RECEIVABLE					553,568.38	---	---	---	-67,594.22	621,162.60
FUND EQUITIES:					---	---	---	---	-539,934.20	-35,561,837.24
UNOBLIGATED BALANCE					-36,101,771.44	---	---	---	1,563,482.38	-1,964,064.86
ACCOUNTS PAYABLE					-401,182.48	---	---	---	-6,422,190.33	-4,416,908.58
UNDELIVERED ORDERS					-10,839,098.91	---	---	---	-5,466,236.37	-0-
	SUBTOTAL 47		1147		-0-	20,046,500.00	---	25,512,736.37	-5,466,236.37	-0-
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 47		1148		---	2,400,000.00	---	2,326,328.88	7,119.42	66,551.70
	1971				74,519.02	---	---	74,519.02	7 -7,967.32	7,967.32
ACCOUNTS RECEIVABLE					---	---	---	---	-7,967.32	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-74,519.02	---	---	---	-32,418.42	-42,100.60
UNDELIVERED ORDERS					---	---	---	---	40,385.74	-40,385.74
	SUBTOTAL 47		1148		-0-	2,400,000.00	---	2,400,847.90	-847.90	-0-
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 47		1157		---	2,780,000.00	---	1,484,596.42	38,442.91	1,256,961.07
	1971				314,881.23	---	---	296,343.60	429.08	18,108.35
	1970				93,309.93	---	-21,135.25	70,061.88	2,112.80	---
	PRIOR YEARS				5,048.96	---	21,135.25	2,054.00	1,996.23	22,133.98

ACCOUNTS RECEIVABLE								-451.72	451.72
FUND EQUITIES:									
ACCOUNTS PAYABLE			-38,388.14					154,437.88	-192,826.02
UNDELIVERED ORDERS			-374,851.98					729,977.12	-1,104,829.10
			-0-					926,944.30	-0-
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION				2,780,000.00					
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	1121	18,523,603.96			9 -358,022.00	4,160,660.46	-39,292.69	14,004,921.50
FUND EQUITIES:									39,292.69
UNOBLIGATED BALANCE			-14,464,791.75					-3,466,053.54	-10,998,738.21
ACCOUNTS PAYABLE			-362,928.15					377,129.20	-740,057.35
UNDELIVERED ORDERS			-3,695,884.06					-1,390,465.43	-2,305,418.63
			-0-			-358,022.00	4,160,660.46	-4,518,682.46	-0-
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	1154	453,778.64				-3,235.66		457,014.30
FUND EQUITIES:									
UNOBLIGATED BALANCE			-371,292.99					24,464.31	-395,757.30
ACCOUNTS PAYABLE			-82,485.65					-32,485.65	-50,000.00
UNDELIVERED ORDERS			-0-					11,257.00	-11,257.00
			-0-				-3,235.66	3,235.66	-0-
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	1156	20,212.96				15,327.36		4,885.60
FUND EQUITIES:									
UNOBLIGATED BALANCE			-20,212.96					-15,327.36	-4,885.60
			-0-				15,327.36	-15,327.36	-0-
INTRAGOVERNMENTAL FUNDS									
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4531	18,220,453.51				-4,007,425.08		22,227,878.59
ACCOUNTS RECEIVABLE			30,015,974.76					-18,562,154.36	48,578,129.12
UNFILLED CUSTOMER ORDERS			129,142,162.00					21,870,597.00	107,271,565.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,205,422.79					-15,018,764.10	10 8,813,341.31
ACCOUNTS PAYABLE			-136,166,825.48					29,850,671.54	-166,017,497.02
UNDELIVERED ORDERS			-35,006,342.00					-14,132,925.00	-20,873,417.00
			-0-				-4,007,425.08	4,007,425.08	-0-
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4602	14,372,456.23				73,605.22		14,298,851.01
ACCOUNTS RECEIVABLE			280,783.05					166,080.72	114,702.33
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,562,202.01					-796,136.16	-766,065.85
ACCOUNTS PAYABLE			-13,091,014.69					555,638.80	-13,646,653.49
UNDELIVERED ORDERS			-22.58					811.42	-834.00
			-0-				73,605.22	-73,605.22	-0-
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	3918	1,115,762.31				881,654.36		234,107.95
ACCOUNTS RECEIVABLE			1,000,000.00						1,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-333,637.56					-201,387.09	-132,250.47
ACCOUNTS PAYABLE			-409,362.03					-104,445.00	-304,917.03
UNDELIVERED ORDERS			-1,372,762.72					-575,822.27	-796,940.45
			-0-				881,654.36	-881,654.36	-0-
TRUST FUND ACCOUNTS									
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	8041	7.00						7.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7.00						-7.00
			-0-						-0-
TOTAL, REAL PROPERTY ACTIVITIES				779,996,192.00	15,000.00	645,886,414.68	134,124,777.32		

GENERAL SERVICES ADMINISTRATION

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>PERSONAL PROPERTY ACTIVITIES</u>										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 47		0500		---	11 \$89,087,904.00	12 \$1,236,000.00	\$84,264,446.17	\$205,320.82	\$5,854,137.01
	1971				\$4,904,616.85	---	---	46,946.50	---	185,875.15
	1970				220,653.96	---	---	75,121.63	---	---
	PRIOR YEARS				403,624.87	---	---	96,785.98	---	424,096.66
					521,762.49	---	---	14,343.95	---	115,770.82
ACCOUNTS RECEIVABLE					---	---	---	---	835,764.39	-5,225,614.64
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-4,389,850.25	---	---	---	-306,542.92	-1,354,265.00
UNDELIVERED ORDERS					-1,660,807.92	---	---	---	---	-0-
	SUBTOTAL 47		0500		-0-	89,087,904.00	1,236,000.00	89,047,371.30	1,276,532.70	-0-
INTRAGOVERNMENTAL FUNDS										
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4541		30,926,595.78	---	---	3,200,402.85	---	27,726,192.93
ACCOUNTS RECEIVABLE					661,069.88	---	---	---	-1,034,026.82	1,695,096.70
UNFILLED CUSTOMER ORDERS					166,077.00	---	---	---	65,442.54	100,634.46
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-29,203,599.28	---	---	---	-1,821,879.54	-27,381,719.74
ACCOUNTS PAYABLE					-1,630,552.63	---	---	---	382,546.03	-2,013,098.66
UNDELIVERED ORDERS					-919,590.75	---	---	---	-792,485.06	-127,105.69
	SUBTOTAL 47		4541		-0-	---	---	3,200,402.85	-3,200,402.85	-0-
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, AUTOMATIC DATA PROCESSING ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 47		3952		37,451.34	---	---	228.00	7 -228.00	37,451.34
ACCOUNTS RECEIVABLE					252.48	---	---	---	---	252.48
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-22,547.98	---	---	---	---	-22,547.98
UNDELIVERED ORDERS					-15,155.84	---	---	---	---	-15,155.84
	SUBTOTAL 47		3952		-0-	---	---	228.00	-228.00	-0-
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4530		54,494,233.70	---	---	-55,583,596.89	---	110,077,830.59
ACCOUNTS RECEIVABLE					155,972,632.70	---	---	---	69,739,816.33	86,232,816.37
UNFILLED CUSTOMER ORDERS					217,773,091.21	---	---	---	-38,584,330.86	256,357,422.07
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-9,579,173.90	---	---	---	-24,054,807.22	10 14,475,633.32
ACCOUNTS PAYABLE					-159,771,443.47	---	---	---	-7,383,103.19	-152,388,340.28
UNDELIVERED ORDERS					-258,889,340.24	---	---	---	55,866,021.83	-314,755,362.07
	SUBTOTAL 47		4530		-0-	---	---	-55,583,596.89	55,583,596.89	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES					---	89,087,904.00	1,236,000.00	36,664,405.26	53,659,498.74	---
<u>RECORDS ACTIVITIES</u>										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		0300		---	13 500,000.00	---	408,573.00	---	91,427.00
	1972				---	29,055,786.00	---	26,634,152.69	108,101.24	2,313,532.07
	1971				1,567,189.59	---	---	1,422,480.96	53,507.01	91,201.62
	1970				145,069.54	---	---	101,501.77	26,286.72	---
	PRIOR YEARS				71,141.29	---	-17,281.05	4,196.73	7 -199.51	84,425.12
					---	---	17,281.05	---	---	---

ACCOUNTS RECEIVABLE			561,271.42					81,452.07	479,819.35
FUND EQUITIES:									
UNOBLIGATED BALANCE								14,359.00	-14,359.00
ACCOUNTS PAYABLE			-1,372,708.25					386,881.06	-1,759,589.31
UNDELIVERED ORDERS			-971,963.59					314,493.26	-1,286,456.85
			-0-					984,680.85	-0-
	SUBTOTAL 47	0300		29,555,786.00			28,570,905.15		
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	0302	41,571.23				37,531.69		4,039.54
ACCOUNTS RECEIVABLE			5,554.69					5,554.69	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,103.69					-31,462.31	-1,641.38
ACCOUNTS PAYABLE			-1,600.00					-1,600.00	
UNDELIVERED ORDERS			-12,422.23					-10,024.07	-2,398.16
			-0-					-37,531.69	-0-
	SUBTOTAL 47	0302					37,531.69		
TRUST FUND ACCOUNTS									
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	8431	291,505.41				-873,139.31		1,164,644.72
INVESTMENTS IN PUBLIC DEBT SECURITIES			452,000.00						452,000.00
ACCOUNTS RECEIVABLE			287,231.77					-189,467.69	476,699.46
UNFILLED CUSTOMER ORDERS								-66,828.00	66,828.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			¹⁴ -269,000.44					287,619.44	-556,619.88
ACCOUNTS PAYABLE			-331,537.37					1,017,403.86	-1,348,941.23
UNDELIVERED ORDERS			-430,199.37					-175,588.30	-254,611.07
			-0-					873,139.31	-0-
	SUBTOTAL 47	8431					-873,139.31		
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	8197	67,555.21	148,215.34	¹⁵ 527,000.00		408,723.82		334,046.73
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,231,500.00		¹⁵ -527,000.00				704,500.00
ACCOUNTS RECEIVABLE								-10,151.01	10,151.01
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,276,244.51					-253,582.36	-1,022,662.15
ACCOUNTS PAYABLE			-22,810.70					3,224.89	-26,035.59
			-0-					-260,508.48	-0-
	SUBTOTAL 47	8197		148,215.34			408,723.82		
TOTAL, RECORDS ACTIVITIES.				29,704,001.34			28,144,021.35	1,559,979.99	

TRANSPORTATION AND COMMUNICATIONS
ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 47	0900		¹⁶ 7,519,000.00			6,991,547.22	94,249.82	433,202.96
	1971		362,154.40				350,216.76	4,389.74	7,547.90
	1970		1,869.08				-479.00	1,597.16	
	PRIOR YEARS		12,952.37				479.00	7 -275.00	13,431.37
			7,067.62					553.99	6,513.63
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-357,307.19					68,384.30	-425,691.49
UNDELIVERED ORDERS			-26,736.28					8,268.09	-35,004.37
			-0-					177,168.10	-0-
	SUBTOTAL 47	0900		7,519,000.00			7,341,831.90		
INTRAGOVERNMENTAL FUNDS									
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4533	9,172,546.90				-1,907,641.80	¹⁷ 2,570,983.69	8,509,205.01
ACCOUNTS RECEIVABLE			16,195,208.98					-4,379,189.67	20,574,398.65
UNFILLED CUSTOMER ORDERS			119,123.35					-22,089.49	141,212.84
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,820,259.47					-4,001,693.12	-5,818,566.35
ACCOUNTS PAYABLE			-14,898,377.88					7,631,529.79	-22,529,907.67
UNDELIVERED ORDERS			-768,241.88					108,100.60	-876,342.48
			-0-					1,907,641.80	-0-
	SUBTOTAL 47	4533					-1,907,641.80		
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES.				7,519,000.00			5,434,190.10	2,084,809.90	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. from	Account No.	Sub. No.						
PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		0701		---	\$2,000,000.00	---	\$195,805.20	---	\$1,804,194.80
ACCOUNTS RECEIVABLE					---	---	---	-8644.83	---	644.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	418,089.53	---	-418,089.53
ACCOUNTS PAYABLE					---	---	---	285,504.72	---	-285,504.72
UNDELIVERED ORDERS					---	---	---	1,101,245.38	---	-1,101,245.38
	SUBTOTAL 47		0701		-0-	2,000,000.00		195,805.20		1,804,194.80
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		0533		\$84,049.28	---	---	-963,842.85	963,842.85	84,049.28
	PRIOR YEARS				7,707.95	---	---	---	---	7,707.95
ACCOUNTS RECEIVABLE					---	---	---	-959,984.67	---	959,984.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	959,984.67	---	-959,984.67
ACCOUNTS PAYABLE					-87,483.53	---	---	---	---	-87,483.53
UNDELIVERED ORDERS					-4,273.70	---	---	---	---	-4,273.70
	SUBTOTAL 47		0533		-0-	---	---	-963,842.85	963,842.85	-0-
SPECIAL FUND ACCOUNTS										
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 47		5255		---	35,696,000.00	¹⁸ -1,236,000.00	28,042,913.44	1,495,919.50	4,921,167.06
	1971				4,194,948.33	---	---	3,069,682.33	94,985.33	1,030,280.67
	1970				588,673.10	---	---	42,686.41	---	---
	PRIOR YEARS				464,928.33	---	-350,727.74	195,258.95	---	---
ACCOUNTS RECEIVABLE					---	---	350,727.74	12,465.00	-276,651.72	1,079,642.79
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,928,411.36	---	---	---	91,228.02	30,054.03
UNDELIVERED ORDERS					-3,441,420.45	---	---	---	---	---
	SUBTOTAL 47		5255		-0-	35,696,000.00	-1,236,000.00	31,320,319.72	197,091.25	-2,125,502.61
									1,494,421.49	-4,935,841.94
									3,139,680.28	-0-
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 47		5233		885,701.93	---	---	160,427.29	-1,401.67	726,676.31
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,394.52	---	---	---	-276.87	-8,117.65
UNDELIVERED ORDERS					-877,307.41	---	---	---	-158,748.75	-718,558.66
	SUBTOTAL 47		5233		-0-	---	---	160,427.29	-160,427.29	-0-
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 47		5254		---	679,406.78	---	327,817.42	---	351,589.36
	1971				277,318.43	---	---	---	---	---
	1970				6,799.08	---	---	253,450.18	7,508.45	16,359.80
	PRIOR YEARS				165.00	---	-55.00	91.00	6,653.08	---
ACCOUNTS RECEIVABLE					---	---	55.00	---	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					776.62	---	---	---	776.62	220.00
UNDELIVERED ORDERS					-66,345.78	---	---	---	---	---
	SUBTOTAL 47		5254		-218,713.35	679,406.78	---	---	64,787.71	-131,133.49
					-0-	---	---	---	18,322.32	-237,035.67
								581,358.60	98,048.18	-0-
PUBLIC ENTERPRISE FUNDS										
DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4080		83,474.78	---	---	-27,875.16	---	111,349.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-83,272.11	---	---	---	---	---
ACCOUNTS PAYABLE					-202.67	---	---	---	28,077.83	-111,349.94
	SUBTOTAL 47		4080		-0-	---	---	-27,875.16	27,875.16	-0-

WILLIAM LANGER JEWEL BEARING PLANT
REVULVING FUND, GENERAL SERVICES
ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4092	743,887.68	-	-	-	-	17 469,895.95	273,991.73
ACCOUNTS RECEIVABLE			1,748,369.97	-	-	-	-	1,101,182.03	647,207.94
UNFILLED CUSTOMER ORDERS			1,468,266.75	-	-	-	-	-202,835.35	1,671,102.10
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,749,930.62	-	-	-	-	-1,234,550.74	-2,515,379.88
ACCOUNTS PAYABLE			-142,319.88	-	-	-	-	-108,750.86	-33,569.02
UNDELIVERED ORDERS			-68,293.90	-	-	-	-	-24,941.03	-43,352.87
			-0-	-	-	-	-	-	-0-
	SUBTOTAL 47	4092							
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	3913	1,898,709.10	-	-	-	-274,560.35	-	2,173,269.45
ACCOUNTS RECEIVABLE			96.00	-	-	-	-	-3,156.75	3,252.75
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,742,188.72	-	-	-	-	272,049.19	-2,014,237.91
ACCOUNTS PAYABLE			-138,554.93	-	-	-	-	-16,715.79	-121,839.14
UNDELIVERED ORDERS			-18,061.45	-	-	-	-	22,383.70	-40,445.15
			-0-	-	-	-	-	-	-0-
	SUBTOTAL 47	3913					-274,560.35	274,560.35	
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	3917	39,990.02	-	-	-	22,727.83	-	17,262.19
	1972		-	-	-	-	-22,481.80	2,305.80	20,176.00
	1971		19,058.22	-	-	-	17,321.86	1,379.22	357.14
	1970		528.45	-	-	-	-	479.05	-
	PRIOR YEARS		-	-	-	-	-	-	49.40
ACCOUNTS RECEIVABLE			52,681.40	-	-	-	-	52,654.00	27.40
FUND EQUITIES:									
UNOBLIGATED BALANCE			-84,098.66	-	-	-	-	-66,878.47	-17,220.19
ACCOUNTS PAYABLE			-22,615.65	-	-	-	-	-5,987.90	-16,627.75
UNDELIVERED ORDERS			-5,543.78	-	-	-	-	-1,519.59	-4,024.19
			-0-	-	-	-	-	-	-0-
	SUBTOTAL 47	3917					17,567.89	-17,567.89	
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES				38,375,406.78	-1,236,000.00	31,009,200.34	6,130,200.44	-	

GENERAL ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 47	0103	-	19 1,400,000.00	-	1,196,562.86	129,477.91	73,959.23	
	1971		96,778.54	-	84,235.47	9,178.60	3,364.47		
	1970		1,842.39	-	11.51	676.53	-		
	PRIOR YEARS		6,688.11	-	-1,154.35	-	-	7,842.46	
			642.80	-	1,154.35	-	-	1,831.50	
ACCOUNTS RECEIVABLE							-1,188.70		
FUND EQUITIES:									
ACCOUNTS PAYABLE			-77,932.74	-	-	-	-2,585.77	-75,346.97	
UNDELIVERED ORDERS			-28,019.10	-	-	-	-16,368.41	-11,650.69	
			-0-	-	-	-	-	-0-	
	SUBTOTAL 47	0103		1,400,000.00		1,280,809.84	119,190.16		
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 47	0105	-	418,000.00	²⁰ -140,000.00	111,788.13	162,287.90	3,923.97	
	1971		7,596.63	-	-	6,309.11	1,287.52	-	
TRANSFER TO:									
TREASURY	1972 20 47	0105	-	-	²¹ 140,000.00	140,000.00	-	-	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-7,596.63	-	-	-	-3,672.66	-3,923.97	
			-0-	-	-	-	-	-0-	
	SUBTOTAL 47	0105		418,000.00		258,097.24	159,902.76		
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1969-70 47	0107	-	-	-	-18.00	18.00	-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg.	Account Tr From No.	Sub. No.						
<u>GENERAL ACTIVITIES-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		0515	22 \$62,000.00	-	-	-	-	22 \$62,000.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-62,000.00	-	-	-	-	-62,000.00	
	SUBTOTAL 47		0515	-0-					-0-	
PUBLIC ENTERPRISE FUNDS										
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4087	107,014.11	-	-	-54,943.74	17 \$45,061.26	116,896.59	
ACCOUNTS RECEIVABLE				1,746.98	-	-	-	745.04	1,001.94	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-108,761.09	-	-	-	9,137.44	-117,898.53	
	SUBTOTAL 47		4087	-0-			-54,943.74	54,943.74	-0-	
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4480	483,256.63	-	-	-1,026,010.27	17 944,337.59	564,929.31	
ACCOUNTS RECEIVABLE				33,179.41	-	-	-	-39,317.10	72,496.51	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-516,436.04	-	-	-	120,989.78	-637,425.82	
	SUBTOTAL 47		4480	-0-			-1,026,010.27	1,026,010.27	-0-	
INTRAGOVERNMENTAL FUNDS										
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1972 47		3962	-	-	-	-2,514,942.83	790,403.75	1,724,539.08	
	1971			1,316,277.61	-	-	1,338,893.53	7 54,607.79	31,991.87	
	1970			24,424.16	-	-	-15,014.45	7 9,500.13	-	
	PRIOR YEARS			25,767.77	-	-	15,014.45	7 56.25	40,782.22	
ACCOUNTS RECEIVABLE				302,939.79	-	-	-	-41,454.47	344,394.26	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-1,548,448.21	-	-	-	357,978.83	-1,906,427.04	
UNDELIVERED ORDERS				-120,961.12	-	-	-	114,319.27	-235,280.39	
	SUBTOTAL 47		3962	-0-			-1,157,083.21	1,157,083.21	-0-	
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4540	730,635.95	-	-	-199,667.71	17 98,413.81	831,889.85	
ACCOUNTS RECEIVABLE				970,219.55	-	-	-	14,927.97	955,291.58	
UNFILLED CUSTOMER ORDERS				49,158.88	-	-	-	-70,518.12	119,677.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				106,728.50	-	-	-	28,059.80	-21,331.30	
ACCOUNTS PAYABLE				-1,712,614.39	-	-	-	136,878.74	-1,849,493.13	
UNDELIVERED ORDERS				-44,128.49	-	-	-	-8,094.49	-36,034.00	
	SUBTOTAL 47		4540	-0-			-199,667.71	199,667.71	-0-	
TOTAL, GENERAL ACTIVITIES						\$1,818,000.00	-898,815.85	2,716,815.85		
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 23</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-146,919,837.88	-146,919,837.88			
INTRABUDGETARY TRANSACTIONS						-10,304,075.83	-10,304,075.83			
TOTAL						-157,223,913.71	-157,223,913.71			
TOTAL, GENERAL SERVICES ADMINISTRATION						789,276,590.41	15,000.00	589,015,502.17	24 200,276,088.24	

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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

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

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

4 Represents:

Appropriation -----	\$406,000,000.00
Appropriation transfer, 85 Stat. 124, 641 and 86 Stat. 187, \$8,404,690.00 to the following accounts:	
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"-----	-8,000,000.00
"Salaries and Expenses, Office of Administrator, General Services Administration, 1972"-----	-7,000.00
"Operating Expenses, National Archives and Records Service, General Services Administration, 1972"-----	-309,786.00
"Operating Expenses, Federal Supply Service, General Services Administration, 1972"-----	-87,904.00
and \$18,776,382.00 from the following accounts:	
"Salaries and Expenses, Office of the Secretary of the Interior, 1972"-----	4,168.00
"Salaries and Expenses, Bureau of the Mint, 1972"-----	73,545.00
"Salaries and Expenses, Civil Service Commission, 1972"-----	160,283.00
"Salaries and Expenses, General Accounting Office, 1972"-----	4,874.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972"-----	551,523.00
"Conservation Operations, Soil Conservation Service, no year"-----	68,546.00
"Resource Conservation and Development, Soil Conservation Service, no year"-----	3,702.00
"Watershed Planning, Soil Conservation Service, no year"-----	9,910.00
"River Basin Surveys and Investigations, Soil Conservation Service, no year"-----	9,265.00
"Watershed and Flood Prevention Operations, Soil Conservation Service, no year"-----	32,803.00

"Child Nutrition Programs, Food and Nutrition Service, no year"-----	32,900.00
"Forest Protection and Utilization, Forest Service, 1972"---	518,261.00
"Agricultural Research Service, 1972"-----	16,902.00
"Economic Research Service, 1972"-----	3,692.00
"Statistical Reporting Service, 1972"-----	8,328.00
"Commodity Exchange Authority, 1972"-----	17,017.00
"Salaries and Expenses, Farmers Home Administration, 1972"-----	81,959.00
"Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1972"-----	18,791.00
"Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1972"-----	423.00
"Food Stamp Program, Food and Nutrition Service, 1972"-----	99,304.00
"Research, Engineering, Analysis, and Technical Services, Office of Telecommunications, no year"-----	82,173.00
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year"-----	33,719.00
"Salaries and Expenses, United States Travel Service, 1972"-----	5,495.00
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1972"-----	84,206.00
"Salaries and Expenses, Maritime Administration, 1972"-----	5,329.00
"Operations and Administration, Economic Development Administration, 1972"-----	77,911.00
"Construction, Operation and Maintenance, Bonneville Power Administration, no year"-----	156,112.00
"Construction, Bureau of Indian Affairs, no year"-----	77,447.00
"Construction and Rehabilitation, Reclamation Fund, no year"-----	38,870.00
"Departmental Operations, Office of the Secretary, Interior, 1972"-----	129,200.00
"Conservation and Development of Mineral Resources, Bureau of Mines, 1972"-----	95,000.00
"Health and Safety, Bureau of Mines, 1972"-----	348,932.00

"Management and Protection, National Park Service, 1972"-----	112,207.00
"Management of Lands and Resources, Bureau of Land Management, 1972"-----	91,108.00
"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1972"-----	76,872.00
"Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year"-----	195,955.00
"Salaries and Expenses, General Legal Activities, Justice, 1972"-----	438,676.00
"Salaries and Expenses, General Administration, Justice, 1972"-----	1,998.00
"Salaries and Expenses, Federal Bureau of Investigation, 1972"-----	323,723.00
"Salaries and Expenses, Antitrust Division, Justice, 1972"-----	72,000.00
"Salaries and Expenses, United States Attorneys and Marshals, Justice, 1972"-----	162,453.00
"Salaries and Expenses, Community Relations Service, Justice, 1972"-----	10,328.00
"Salaries and Expenses, Bureau of Prisons, 1972"-----	26,899.00
"Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1972"-----	773,197.00
"Salaries and Expenses, Immigration and Naturalization Service, 1972"-----	9,681.00
"Salaries and Expenses, Labor-Management Services Administration, 1972"-----	30,318.00
"Salaries and Expenses, Workplace Standards Administration, 1972"-----	157,093.00
"Salaries and Expenses, Office of the Solicitor, Labor, 1972"-----	4,166.00
"Salaries and Expenses, Office of the Secretary, Labor, 1972"-----	16,225.00
"Salaries and Expenses, Manpower Administration, 1972"-----	109,525.00
"Operation and Maintenance, Marine Corps, 1972"-----	4,141.00
"Operation and Maintenance, Navy, 1972"-----	119,749.00
"Salaries and Expenses, State, 1972"-----	102,337.00
"Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State, 1972"-----	2,280.00

Appropriations, Outlays, and Balances - Continued

"Salaries and Expenses, Office of the Secretary of the Treasury, 1972"-----	20,173.00	"Salaries and Expenses, Federal Maritime Commission, 1972"-----	33,188.00	"Assistance to Refugees in the United States, Social and Rehabilitation Service, 1972"-----	10,285.00
"Salaries and Expenses, Federal Law Enforcement Training Center, 1972"-----	128,697.00	"Salaries and Expenses, United States Information Agency, 1972"-----	22,385.00	"Food and Drug Control, Food and Drug Administration, 1972"-----	10,388.00
"Administering the Public Debt, 1972"-----	29,480.00	"Operations, Research, and Facilities, Environmental Protection Agency, no year"-----	879,682.00	"Health Manpower, National Institutes of Health, 1971 and 1972"-----	10,372.00
"Salaries and Expenses, Bureau of Customs, 1972"-----	494,014.00	"Operating Expenses, Coast Guard, no year"-----	91,892.00	"Research and Program Management, National Aeronautics and Space Administration, 1972"--	131,038.00
"Revenue Accounting and Processing, Internal Revenue Service, 1972"-----	1,013,253.00	"Safety Regulation, Federal Aviation Administration, no year"--	2,398.00	"Water Resources Planning, Water Resources Council, no year"-----	40,524.00
"Compliance, Internal Revenue Service, 1972"-----	1,189,086.00	"Salaries and Expenses, Office of the Secretary, Department of Transportation, 1972"---	20,025.00	"Regional Management and Services, Departmental Management, Housing and Urban Development, 1972"-----	3,880,252.00
"Salaries and Expenses, United States Secret Service, 1972"-----	408,314.00	"Traffic and Highway Safety, National Highway Traffic Safety Administration, 1972"-----	10,146.00	"Salaries and Expenses, Occupational Safety and Health Review Commission, 1972"-----	41,108.00
"Operation and Maintenance, Army, 1972"-----	2,763,309.00	"Emergency Health, Health Services and Mental Health Administration, no year"-----	693.00	"Operating Expenses, Atomic Energy Commission, no year"-----	20,340.00
"Operation and Maintenance, Army National Guard, 1972"---	704.00	"Departmental Management, Health, Education, and Welfare, 1972"-----	91,171.00	"Salaries and Expenses, Selective Service System, 1972"-----	176,706.00
"Salaries and Expenses, National Mediation Board, 1972"---	6,829.00	"Office for Civil Rights, Departmental Management, 1972"-----	117,122.00	"Salaries and Expenses, Federal Mediation and Conciliation Service, 1972"-----	24,427.00
"Salaries and Expenses, Federal Communications Commission, 1972"-----	109,863.00	"Child Development, Office of Child Development, 1972"-----	154,481.00	"Operations and Maintenance, Defense Agencies, 1972."-----	180,289.00
"Salaries and Expenses, Federal Trade Commission, 1972"-----	96,782.00	"Civil Rights Education, Office of Education, 1972"-----	5,900.00	5 Transferred, 85 Stat. 124 and 31 USC 686, 686-1, to "Operating Expenses Buildings Service, General Services Administration, (Transfer to United States Information Agency), 1972"--- and from "Additional Court Facilities, General Services Administration, no year."-----	358,022.00
"General Operating Expenses, Veterans Administration, 1972"-----	25,295.00	"Salaries and Expenses, Office of Education, 1972"-----	14,580.00	6 Transferred, 84 Stat. 1448, from "Salaries and Expenses, National Foundation on the Arts and the Humanities, 1971."	
"Medical Care, Veterans Administration, 1972"-----	3,333.00	"Higher Education, Office of Education, 1972"-----	7,830.00	7 Re-established from surplus fund, 31 USC 701.	
"Operating Expenses, Action, 1972"-----	21,583.00	"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1972"-----	22,460.00	8 Transferred, 31 USC 686, 686-1, from "Operating Expenses, Public Buildings Service, General Services Administration, 1972."	
"Salaries and Expenses, Equal Employment Opportunity Commission, 1972"-----	181,000.00	"Disease Control, Health Services and Mental Health Administration, 1972"-----	55,005.00	9 Transferred, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, no year."	
"Salaries and Expenses, Commission on American Shipbuilding, no year"-----	12,968.00	"Regional Medical Programs, Health Services and Mental Health Administration, 1972"-----	693.00	10 Subject to disposition by the administrative agency.	
"Salaries and Expenses, Commission on Government Procurement, no year"-----	79,993.00	"Mental Health, Health Services and Mental Health Administration, 1972"-----	4,162.00	11 Represents:	
"Salaries and Expenses, National Commission on Fire Prevention and Control, 1972"-----	13,735.00	"Maternal and Child Health, Health Services and Mental Health Administration, 1972"-----	9,396.00	Appropriation-----	\$89,000,000.00
"Salaries and Expenses, National Science Foundation, no year"-----	88,345.00	"Medical Facilities Construction, Health Services and Mental Health Administration, 1972"-----	2,084.00	Appropriation transfer, 85 Stat. 124 and 86 Stat. 187, from	
"Salaries and Expenses, Securities and Exchange Commission, 1972"-----	26,630.00	"Indian Health Services, Health Services and Mental Health Administration, 1972"-----	31,708.00	"Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	87,904.00
"Salaries and Expenses, Commission on Civil Rights, 1972"---	468.00	"Salaries and Expenses, Social and Rehabilitation Service, 1972"-----	42,911.00	12 Transferred, 86 Stat. 187, from "Operating Expenses, Property Management and Disposal Service, General Services Administration, 1972."	
"Operation and Maintenance, Air Force, 1972"-----	46,235.00				
"Salaries and Expenses, National Foundation on the Arts and the Humanities, 1972"-----	171,190.00				
"Salaries and Expenses, National Labor Relations Board, 1972"-----	7,941.00				

13 Represents:
 Appropriation----- \$28,746,000.00
 Appropriation transfer, 85 Stat.
 124 and 86 Stat. 187, from
 "Operating Expenses, Public
 Buildings Service, General
 Services Administration,
 1972."----- 309,786.00
 14 Includes \$182,999.56 subject to disposition by the
 administrative agency.
 15 Represents net redemption of public debt securities.
 16 Represents:
 Appropriation----- \$7,494,000.00
 Appropriation transfer, 86 Stat.
 187 and 31 USC 581c (b), to
 "Salaries and Expenses, Office
 of Administrator, General Services
 Administration, 1972"----- -25,000.00
 and from "Salaries and Expenses,
 Office of Management and Budget,
 1972."----- 50,000.00
 17 Capital transfers to miscellaneous receipts.

18 Transferred, 86 Stat. 187, to "Operating Expenses,
 Federal Supply Service, General Services Adminis-
 tration, 1972."
 19 Represents:
 Appropriation----- \$1,368,000.00
 Appropriation transfer, 86 Stat.
 187, \$32,000.00 from the follow-
 ing accounts:
 "Operating Expenses, Transportation
 and Communications Service, General
 Services Administration,
 1972"----- 25,000.00
 "Operating Expenses, Public Buildings
 Service, General Services Adminis-
 tration, 1972."----- 7,000.00
 20 Transferred, 85 Stat. 119, to "Allowances and
 Office Staff for Former Presidents, General Ser-
 vices Administration, (Transfer to Treasury),
 1972."
 21 Transferred, 85 Stat. 119, from "Allowances and
 Office Staff for Former Presidents, General Ser-
 vices Administration, 1972."

22 Excludes \$321,943.94 refunds of receipts, principal.
 23 For detail by account see Table H - "Receipts by
 Organizational Unit."
 24 Represents:
 Unobligated balances withdrawn,
 31 USC 701----- \$4,735,697.59
 Restoration of unobligated balances
 withdrawn, 31 USC 701----- -1,095,065.60
 Capital transfers to miscellaneous
 receipts----- 4,128,692.30
 Net decrease in accounts receiv-
 able----- 32,126,633.71
 Net increase in unfilled customer
 orders----- -17,010,562.28
 Net decrease in unobligated
 balance----- -4,755,929.59
 Net increase in accounts pay-
 able----- 48,525,799.45
 Net increase in undelivered
 orders----- 133,620,822.66
 Total----- 200,276,088.24

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		0108		\$1,467,993,945.30	\$2,522,700,000.00	⁴ -\$2,605,000.00	\$2,623,159,930.42	\$21,914,000.00	\$1,343,015,014.88
ACCOUNTS RECEIVABLE					68,661,058.66				-19,052,777.26	87,113,835.92
UNFILLED CUSTOMER ORDERS					55,181,014.68				9,253,516.70	45,927,497.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-134,903,035.42				51,436,578.24	-186,339,613.66
ACCOUNTS PAYABLE					-611,310,735.50				-29,310,449.00	-582,000,286.50
UNDELIVERED ORDERS					-845,022,247.72				-137,305,799.10	-707,716,448.62
	SUBTOTAL 80		0108		-0-	2,522,700,000.00	-2,605,000.00	2,623,159,930.42	-103,064,930.42	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		0107		101,390,068.93		⁵ 2,605,000.00	49,069,514.61		54,925,554.32
	1972-74					52,700,000.00		1,414,177.17		51,285,822.83
TRANSFER TO:										
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION										
ACCOUNTS RECEIVABLE	NO YEAR 69	80	0107	5	359,511.79			-164,834.50		524,346.29
					409,561.97				61,892.82	347,669.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,109,815.59				10,086,810.92	-63,196,626.51
ACCOUNTS PAYABLE					-16,779,757.54				-3,778,219.68	-13,001,537.86
UNDELIVERED ORDERS					-32,269,569.56				-1,384,341.34	-30,885,228.22
	SUBTOTAL 80		0107		-0-	52,700,000.00	2,605,000.00	50,318,857.28	4,986,142.72	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971-SEPTEMBER 30, 1971		0103			⁶ 732,590,962.00		668,270,027.45	325,197.97	63,995,736.58
	1971				9,600,000.00			7,959,133.29	1.80	1,640,864.91
	1970				74,130,006.87			70,725,262.92	526,975.69	2,877,768.26
	PRIOR YEARS				2,612,039.99		-492,037.41	2,085,917.97	34,084.61	
					2,883,631.83		492,037.41	342,807.34	724,084.34	2,308,777.56
ACCOUNTS RECEIVABLE					1,747,253.63				-800,145.63	2,547,399.26
UNFILLED CUSTOMER ORDERS					169,143.71				-56,827.52	225,971.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,045,950.80				-8,045,950.80	
ACCOUNTS PAYABLE					-55,057,725.07				-11,024,291.32	-44,033,433.75
UNDELIVERED ORDERS					-28,038,400.16				1,524,683.89	-29,563,084.05
	SUBTOTAL 80		0103		-0-	732,590,962.00		749,383,148.97	-16,792,186.97	-0-
TRUST FUND ACCOUNTS										
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		8979		4,310,686.41	11,748,029.30		11,979,595.79		4,079,119.92
ACCOUNTS RECEIVABLE									-75.00	75.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,235,096.73				631,628.02	-3,866,724.75
ACCOUNTS PAYABLE					-5,331.96				79,688.12	-85,020.08
UNDELIVERED ORDERS					-1,070,257.72				-942,807.63	-127,450.09
	SUBTOTAL 80		8979		-0-	11,748,029.30		11,979,595.79	-231,566.49	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		8980		5,280.35	266.51				5,546.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,280.35				266.51	-5,546.86
	SUBTOTAL 80		8980		-0-	266.51			266.51	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS ⁷

PROPRIETARY RECEIPTS FROM THE PUBLIC

----- -13,111,650.19 ----- -13,111,650.19 -----

TOTAL, NATIONAL AERONAUTICS
AND SPACE ADMINISTRATION

----- 3,306,627,607.62 ----- 3,421,729,882.27 ⁸ -115,102,274.65 -----

FOOTNOTES

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 4 Transferred, 84 Stat. 370, to "Construction of Facilities, National Aeronautics and Space Administration, no year."

- 5 Transferred, 84 Stat. 370, from "Research and Development, National Aeronautics and Space Administration, no year."
- 6 Represents:

Appropriation-----	\$734,722,000.00
Appropriation transfer, 85 Stat. 124, 641, \$2,131,038.00 to the following accounts:	
"Salaries and Expenses, Economic Stabilization Activities, Executive, 1972"-----	-2,000,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-131,038.00

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

Unobligated balances withdrawn, 31 USC 701-----	\$23,524,344.41
Net increase in accounts receivable-----	-19,791,105.07
Net decrease in unfilled customer orders-----	9,196,689.18
Net increase in unobligated balance-----	54,109,332.89
Net decrease in accounts payable-----	-44,033,271.88
Net decrease in undelivered orders-----	-138,108,264.18
Total-----	<u>-115,102,274.65</u>

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
POSTAL SERVICE										
GENERAL FUND ACCOUNTS										
PAYMENT TO POSTAL SERVICE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 18		1001		---	\$1,417,522,000.00	---	\$1,417,522,000.00	---	---
PUBLIC ENTERPRISE FUNDS										
POSTAL SERVICE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 18		4020		3 \$1,748,427,545.66	---	4 -\$1,284,282,854.02	190,741,260.02	5 -\$177,515,738.94	\$450,919,170.56
TRANSFER TO:										
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 18		4020		---	---	6 164,062,354.02	164,062,354.02	---	9,750,000,000.00
AUTHORITY TO SPEND DEBT RECEIPTS					10,000,000,000.00	---	7 -250,000,000.00	---	---	1,265,810,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					---	---	8 1,265,810,500.00	---	---	104,410,000.00
INVESTMENTS IN AGENCY SECURITIES					---	---	9 104,410,000.00	---	---	222,932,272.32
ACCOUNTS RECEIVABLE					176,020,501.26	---	---	---	-46,911,771.06	
FUND EQUITIES:										
UNOBLIGATED BALANCE					10-10,831,331,566.41	---	---	---	-615,452,111.46	11-10,215,879,454.95
ACCOUNTS PAYABLE					-686,909,112.29	---	---	---	108,613,872.83	-795,522,985.12
UNDELIVERED ORDERS					-406,207,368.22	---	---	---	376,462,134.59	-782,669,502.81
					-0-	---	---	---	12 354,803,614.04	13 -354,803,614.04
SUBTOTAL 18			4020		---	---	---	---	---	---
TOTAL, POSTAL SERVICE					---	1,417,522,000.00	---	1,772,325,614.04	-354,803,614.04	---

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 3 Opening balance has been adjusted by \$278,955, 796.15 during the current fiscal year and does not agree with last year's closing balance.
- 4 Represents:
 Transfer, 31 USC 686, 686-1 and 39 USC 2003, to "Postal Service Fund, (Transfer to Corps of Engineers, Civil), no year."----- -\$164,062,354.02
 Sale of agency securities----- 250,000,000.00
 Net investment in public debt securities---- -1,265,810,500.00
 Net investment in agency securities----- -104,410,000.00
- 5 Represents:
 Postal money orders paid----- \$13,944,207,278.19
 Postal money orders issued----- -14,121,723,017.13
-177,515,738.94
- 6 Transferred, 31 USC 686, 686-1 and 39 USC 2003, from "Postal Service Fund, no year."
- 7 Represents sale of agency securities.
- 8 Represents net investment in public debt securities.
- 9 Represents net investment in agency securities.
- 10 Includes \$278,955,796.15 outstanding postal money orders unavailable for obligation.
- 11 Includes \$456,471,535.09 outstanding postal money orders unavailable for obligation.

12 The amount in this column is represented by the following disbursements and receipts as furnished by the U.S. Postal Service:

<u>Disbursements</u>	
Total program (obligations)-----	\$10,342,588,650.65
Deduct: Prior year obligations adjustment--	28,776,077.00
Decrease in working capital items related to obligations-----	<u>-470,383,765.05</u>
Disbursements-----	9,843,428,808.60
Transactions applicable to fiscal year 1971 recorded on the books of Treasury in fiscal year 1972-----	<u>-7,359.95</u>
Total Disbursements--	<u>9,843,421,448.65</u>

<u>Receipts</u>	
Postal revenue-----	\$7,827,866,179.56
Interest income-----	108,645,858.51
Reimbursements-Operating expenses-----	112,443,199.95
Capital items-----	5,831,806.71
Government subsidies----	<u>1,417,522,000.00</u>
Total postal revenue and other income-----	9,472,309,044.73
Add: Prior year revenue adjustments-----	60,085,543.69
Increase (-) in working capital items-----	-41,990,035.16
Transactions applicable to fiscal year 1971 recorded on the books of Treasury in 1972-----	-994,974.49
Transactions applicable to fiscal year 1972 recorded on the books of Treasury in fiscal year 1973-----	<u>-791,744.16</u>
Total receipts-----	<u>9,488,617,834.61</u>
Net cash expenditures--	<u>354,803,614.04</u>

13 Represents:

Net increase in accounts receivable-----	-\$ 46,911,771.06
Net decrease in unobligated balance-----	-615,452,111.46
Net increase in accounts payable-----	108,613,872.83
Net increase in undelivered orders-----	376,462,134.59
Net postal money orders issued-----	<u>-177,515,738.94</u>
Total-----	<u>-354,803,614.04</u>

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
VETERANS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		0102		\$541,879,664.52	\$6,248,000,000.00	- - - - -	\$6,143,543,815.95	- - - - -	\$646,335,848.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-61,841,206.35	- - - - -	- - - - -	- - - - -	\$80,003,553.82	-141,844,760.17
ACCOUNTS PAYABLE					-480,038,458.17	- - - - -	- - - - -	- - - - -	24,452,630.23	-504,491,088.40
					-0-	- - - - -	- - - - -	- - - - -	104,456,184.05	-0-
						6,248,000,000.00		6,143,543,815.95		
SUBTOTAL 36 0102										
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		0137		128,876,957.28	1,888,700,000.00	- - - - -	1,917,508,627.64	- - - - -	100,068,329.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,732,101.49	- - - - -	- - - - -	- - - - -	-47,097,730.58	-4,634,370.91
ACCOUNTS PAYABLE					-77,144,855.79	- - - - -	- - - - -	- - - - -	18,289,102.94	-95,433,958.73
					-0-	- - - - -	- - - - -	- - - - -	-28,808,627.64	-0-
						1,888,700,000.00		1,917,508,627.64		
SUBTOTAL 36 0137										
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		0120		1,108,915.72	6,500,000.00	⁴ \$8,000,000.00	14,039,838.93	- - - - -	1,569,076.79
ACCOUNTS RECEIVABLE					36,752.94	- - - - -	- - - - -	- - - - -	3,336.30	33,416.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-792,909.16	- - - - -	- - - - -	- - - - -	467,541.01	-1,260,450.17
ACCOUNTS PAYABLE					-352,759.50	- - - - -	- - - - -	- - - - -	-10,716.24	-342,043.26
					-0-	- - - - -	- - - - -	- - - - -	460,161.07	-0-
						6,500,000.00	8,000,000.00	14,039,838.93		
SUBTOTAL 36 0120										
MEDICAL CARE, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 36		0160		- - - - -	⁵ 2,299,325,667.00	- - - - -	2,036,241,503.10	13,892,544.23	249,191,619.67
	1971				201,115,149.39	- - - - -	- - - - -	190,680,610.53	4,948,087.39	5,486,451.47
	1970				2,656,197.24	- - - - -	- - - - -	2,303,988.55	352,208.69	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	-326,466.83	326,466.83	- - - - -
ACCOUNTS RECEIVABLE					13,848,961.32	- - - - -	- - - - -	- - - - -	-10,411,509.26	24,260,470.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁶ -505,771.94	- - - - -	- - - - -	- - - - -	1,019,850.20	⁶ -1,525,622.14
ACCOUNTS PAYABLE					-128,828,987.64	- - - - -	- - - - -	- - - - -	34,305,309.50	-163,134,297.14
UNDELIVERED ORDERS					-88,285,548.37	- - - - -	- - - - -	- - - - -	25,993,074.07	-114,278,622.44
					-0-	- - - - -	- - - - -	- - - - -	70,426,031.65	-0-
						2,299,325,667.00		2,228,899,635.35		
SUBTOTAL 36 0160										
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		0161		10,425,103.35	68,707,000.00	- - - - -	65,262,774.66	- - - - -	13,869,328.69
	1972				- - - - -	⁷ 1,200,000.00	- - - - -	1,200,000.00	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					163,795.62	- - - - -	- - - - -	- - - - -	-1,076,391.65	1,240,187.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-262,870.57	- - - - -	- - - - -	- - - - -	982,236.21	-1,245,106.78
ACCOUNTS PAYABLE					-4,861,366.25	- - - - -	- - - - -	- - - - -	1,401,219.74	-6,262,585.99
UNDELIVERED ORDERS					-5,464,662.15	- - - - -	- - - - -	- - - - -	2,137,161.04	-7,601,823.19
					-0-	- - - - -	- - - - -	- - - - -	3,444,225.34	-0-
						69,907,000.00		66,462,774.66		
SUBTOTAL 36 0161										
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 36		0152		- - - - -	⁸ 22,531,000.00	- - - - -	18,285,507.94	100,007.26	4,145,484.80
	1971				2,420,819.41	- - - - -	- - - - -	1,982,808.36	92,058.50	345,952.55
	1970				507,383.71	- - - - -	-95,781.70	391,676.57	19,925.44	- - - - -
	PRIOR YEARS				445,134.55	- - - - -	95,781.70	313,130.73	25,617.14	202,168.38
ACCOUNTS RECEIVABLE					81,674.63	- - - - -	- - - - -	- - - - -	-22,240.67	103,915.30
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,141,944.63	- - - - -	- - - - -	- - - - -	1,321,378.53	-3,463,323.16
UNDELIVERED ORDERS					-1,313,067.67	- - - - -	- - - - -	- - - - -	21,130.20	-1,334,197.87
					-0-	- - - - -	- - - - -	- - - - -		-0-
						22,531,000.00		20,973,123.60		
SUBTOTAL 36 0152										
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 36		0151		- - - - -	⁹ 291,112,705.00	- - - - -	266,088,736.34	475,001.03	24,548,967.63
	1971				18,224,816.61	- - - - -	- - - - -	17,657,417.31	324,712.74	242,686.56
	1970				178,230.06	- - - - -	-25,190.69	96,764.92	56,274.45	- - - - -
	PRIOR YEARS				19,874.69	- - - - -	25,190.69	8,027.60	¹⁰ -1,574.11	38,611.89
ACCOUNTS RECEIVABLE					257,564.45	- - - - -	- - - - -	- - - - -	-5,854.12	263,418.57

FUND EQUITIES:									
ACCOUNTS PAYABLE			-17,355,913.04					5,064,872.30	-22,420,785.34
UNDELIVERED ORDERS			-1,324,572.77					1,348,326.54	-2,672,899.31
			-0-					7,261,758.83	-0-
SUBTOTAL	36	0151		291,112,705.00			283,850,946.17		
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0108	146,266,086.23	¹¹ 93,622,000.00		105,106,372.65		134,781,713.58
ACCOUNTS RECEIVABLE				1,961,380.98				-1,507,212.21	3,468,593.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-35,072,889.25				9,029,829.05	-44,102,718.30
ACCOUNTS PAYABLE				-13,828,335.43				3,736,677.75	-17,565,013.18
UNDELIVERED ORDERS				-99,326,242.53				-22,743,667.24	-76,582,575.29
				-0-				-11,484,372.65	-0-
SUBTOTAL	36	0108			93,622,000.00		105,106,372.65		
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-74	36	0181		8,000,000.00				8,000,000.00
	1971-73			7,500,000.00			168,837.98		7,331,162.02
	1970-72			3,333,764.39			21,562.95	48,910.19	3,263,291.25
	1969-71			2,841,455.55			393,235.78	12,233.77	2,435,986.00
	1968-70			1,529,234.95		-872,849.39	656,385.56		
	PRIOR YEARS			678,541.90		872,849.39	590,806.75		960,584.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,620,226.00				7,113,071.00	-12,733,297.00
ACCOUNTS PAYABLE				-1,240,021.42				722,458.74	-1,962,480.16
UNDELIVERED ORDERS				-9,022,749.37				-1,727,502.72	-7,295,246.65
				-0-				6,169,170.98	-0-
SUBTOTAL	36	0181			8,000,000.00		1,830,829.02		
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0144	32,394.41			25,196.42		7,197.99
	1972				2,100,000.00		1,801,518.79	142,397.59	156,083.62
	1971			199,801.39			172,058.96	27,437.40	365.03
	1970			470.10				145.55	
	PRIOR YEARS			54.24		-13.06	311.49	1.57	32.89
ACCOUNTS RECEIVABLE				34,260.66		13.06		-9,971.71	44,232.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,030.61				-1,985.04	-7,045.57
ACCOUNTS PAYABLE				-218,612.23				-34,673.16	-183,939.07
UNDELIVERED ORDERS				-39,397.96				-22,470.70	-16,927.26
				-0-				100,881.50	-0-
SUBTOTAL	36	0144			2,100,000.00		1,999,118.50		
CONSTRUCTION, CORREGIDOR-BATAAN MEMORIAL, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0180	38,297.61					38,297.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-669.38					-669.38
UNDELIVERED ORDERS				-37,628.23					-37,628.23
				-0-					-0-
SUBTOTAL	36	0180							
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972	36	0162		¹² 1,290,928.56			1,290,928.56	
PUBLIC ENTERPRISE FUNDS									
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4025	547,687,980.89	¹³ 4,638,071.44	¹⁴ -65,395,739.86	-54,057,381.14		540,987,693.61
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS						¹⁵ 12,909,000.00		¹⁶ 12,909,000.00	
ACCOUNTS RECEIVABLE				11,020,066.38				-4,254,616.30	15,274,682.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-523,930,105.58				-3,690,272.37	-520,239,833.21
ACCOUNTS PAYABLE				-34,777,941.69				1,244,601.39	-36,022,543.08
				-0-				6,208,712.72	-0-
SUBTOTAL	36	4025			4,638,071.44	-52,486,739.86	-54,057,381.14		
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4024	666,056,796.50		¹⁷ -89,913,229.51	-245,838,184.17		821,981,751.16
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS						¹⁵ 94,203,000.00		¹⁶ 94,203,000.00	
ACCOUNTS RECEIVABLE				56,581,958.39				-14,236,069.79	70,818,028.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-679,741,422.58				167,278,479.37	-847,019,901.95
ACCOUNTS PAYABLE				-42,866,485.46				-8,200,624.52	-34,665,860.94
UNDELIVERED ORDERS				-30,846.85				11,083,169.60	-11,114,016.45
				-0-				250,127,954.66	-0-
SUBTOTAL	36	4024				4,289,770.49	-245,838,184.17		

VETERANS ADMINISTRATION

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FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
PUBLIC ENTERPRISE FUNDS-CONTINUED										
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4014		\$4,864,991.82					\$6,232,052.27
ACCOUNTS RECEIVABLE					455,036.30					473,294.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-970,261.54				446,909.66	-1,417,171.20
ACCOUNTS PAYABLE					-2,751,265.87				151,667.28	-2,902,933.15
UNDELIVERED ORDERS					-1,598,500.71				786,741.29	-2,385,242.00
	SUBTOTAL 36		4014		-0-			-1,367,060.45	1,367,060.45	-0-
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4013		21,924.89				18 511.89	25,468.69
ACCOUNTS RECEIVABLE					7,790.00				4,814.96	2,975.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-511.89				1,432.88	-1,944.77
ACCOUNTS PAYABLE					-29,203.00				-2,704.04	-26,498.96
	SUBTOTAL 36		4013		-0-			-4,055.69	4,055.69	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4012		6,000,663.03					10,807,860.19
ACCOUNTS RECEIVABLE					244,242.54					281,125.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,852,606.34				4,582,587.51	-8,435,193.85
ACCOUNTS PAYABLE					-2,392,299.23				261,492.74	-2,653,791.97
	SUBTOTAL 36		4012		-0-			-4,807,197.16	4,807,197.16	-0-
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4135		20,994.94					14,830.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,324.00					-11,159.54
ACCOUNTS PAYABLE					-3,670.94					-3,670.94
	SUBTOTAL 36		4135		-0-			6,164.46	-6,164.46	-0-
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4010		532,819.04					725,221.73
INVESTMENTS IN PUBLIC DEBT SECURITIES					188,999,000.00		19 31,207,000.00	-31,399,402.69		220,206,000.00
ACCOUNTS RECEIVABLE					166,405.12		19 31,207,000.00			246,124.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-186,588,993.34				31,892,233.54	-218,481,226.88
ACCOUNTS PAYABLE					-3,109,230.82				-413,111.32	-2,696,119.50
	SUBTOTAL 36		4010		-0-			-31,399,402.69	31,399,402.69	-0-
VETERANS SPECIAL LIFE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4011		904,485.80					1,014,052.66
INVESTMENTS IN PUBLIC DEBT SECURITIES					293,030,000.00		20 35,558,000.00	-36,107,566.86		321,028,000.00
ACCOUNTS RECEIVABLE					535,163.51		20 27,998,000.00			650,595.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-283,306,128.85					-311,738,504.32
ACCOUNTS PAYABLE					-11,163,520.46				28,432,375.47	-10,954,143.69
	SUBTOTAL 36		4011		-0-			-36,107,566.86	28,107,566.86	-0-
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4114		250,797.47					246,556.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-244,525.47					-240,026.10
ACCOUNTS PAYABLE					-6,272.00				-4,499.37	-6,530.00
	SUBTOTAL 36		4114		-0-			4,241.37	258.00	-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		4009		1,000.00					2,848.78
INVESTMENTS IN PUBLIC DEBT SECURITIES							19 11,361,000.00	-11,362,848.78		11,361,000.00
ACCOUNTS RECEIVABLE					10,820,355.00		19 11,361,000.00			
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,821,355.00				10,820,355.00	
										-2,848.78
									-10,818,506.22	

ACCOUNTS PAYABLE										
INTRAGOVERNMENTAL FUNDS										
	SUBTOTAL 36	4009	-0-					-11,362,848.78	11,361,000.00	-11,361,000.00
								11,362,848.78		-0-
SUPPLY FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4537	6,692,547.39					-1,146,150.28		7,838,697.67
UNFUNDED CONTRACT AUTHORITY	NO YEAR 36	4537	23,989,640.87	\$30,864,811.00					²¹ 6,906,276.85	47,948,175.02
ACCOUNTS RECEIVABLE			5,628,172.17							7,218,797.53
UNFILLED CUSTOMER ORDERS			18,538,703.87							16,506,633.88
FUND EQUITIES:										
UNOBLIGATED BALANCE									12,525,000.00	-12,525,000.00
ACCOUNTS PAYABLE			-16,634,768.56						9,794,023.99	-26,428,792.55
UNDELIVERED ORDERS			-38,214,295.74						2,344,215.81	-40,558,511.55
	SUBTOTAL 36	4537	-0-	30,864,811.00				-1,146,150.28	32,010,961.28	-0-
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	3901	100,785.48					-143,918.81		244,704.29
ACCOUNTS RECEIVABLE									-1,497.00	1,497.00
FUND EQUITIES:										
UNOBLIGATED BALANCE			-85,287.15						78,016.67	-163,303.82
ACCOUNTS PAYABLE			-13,866.62						40,046.15	-53,912.77
UNDELIVERED ORDERS			-1,631.71						27,352.99	-28,984.70
	SUBTOTAL 36	3901	-0-					-143,918.81	143,918.81	-0-
TRUST FUND ACCOUNTS										
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	8180	2,910,411.42	3,394,097.86	²² 1,000.00			2,576,160.74		3,729,348.48
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,430,000.00		²² -1,000.00					1,429,000.00
ACCOUNTS RECEIVABLE			1,534.25						-1,059.55	2,593.80
FUND EQUITIES:										
UNOBLIGATED BALANCE			-4,222,785.84						790,529.23	-5,013,315.07
ACCOUNTS PAYABLE			-119,159.83						28,467.38	-147,627.21
	SUBTOTAL 36	8180	-0-	3,394,097.80				2,576,160.74	817,937.06	-0-
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	8132	20,378,514.90	772,790,395.92	²³ -62,194,000.00			720,073,787.45		10,901,123.37
INVESTMENTS IN PUBLIC DEBT SECURITIES			6,067,890,000.00		²³ 87,194,000.00					6,155,084,000.00
INVESTMENTS IN AGENCY SECURITIES			335,000,000.00		²³ -25,000,000.00					310,000,000.00
ACCOUNTS RECEIVABLE			17,562,981.15						-1,007,701.74	18,570,682.89
FUND EQUITIES:										
UNOBLIGATED BALANCE			-6,051,477,188.92						15,097,650.12	-6,066,574,839.04
ACCOUNTS PAYABLE			-389,354,307.13						38,626,660.09	-427,980,967.22
	SUBTOTAL 36	8132	-0-	772,790,395.92				720,073,787.45	52,716,608.47	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	8150	2,897,291.07	40,292,984.39	²² 41,618,000.00			81,213,109.66		3,595,165.80
INVESTMENTS IN PUBLIC DEBT SECURITIES			758,218,000.00		²² -41,618,000.00					716,600,000.00
ACCOUNTS RECEIVABLE			1,555,205.58						89,137.17	1,666,068.41
FUND EQUITIES:										
UNOBLIGATED BALANCE			-740,179,474.21						-42,432,942.24	-697,746,531.97
ACCOUNTS PAYABLE			-22,491,022.44						1,423,679.80	-23,914,702.24
	SUBTOTAL 36	8150	-0-	40,292,984.39				81,213,109.66	-40,920,125.27	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC				-488,902,194.61				-488,902,194.61		
INTRABUDGETARY TRANSACTIONS				-2,483,866.37				-2,483,866.37		
TOTAL, VETERANS ADMINISTRATION				11,251,683,600.13	-48,196,969.37	10,710,468,719.14	²⁵ 533,017,911.62			

VETERANS ADMINISTRATION

Appropriations, Outlays, and Balances - Continued

1	Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.	9	Represents:	18	Capital transfers to miscellaneous receipts.
2	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.		Appropriation ----- \$286,450,000.00	19	Represents net investment in public debt securities.
3	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.		Appropriation transfer, 85 Stat. 124 and 86 Stat. 187, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -25,295.00	20	Represents:
4	Transferred, 85 Stat. 279, from "Veterans Special Life Insurance Fund, no year."	10	and from "Medical Care, Veterans Administration, 1972."----- 4,688,000.00		Transfer, 85 Stat. 279, to "Veterans Insurance and Indemnities, Veterans Administration, no year"----- -\$8,000,000.00
5	Represents:	11	Re-established from surplus fund, 31 USC 701.		Net investment in public debt securities----- 27,998,000.00
	Appropriation----- \$2,307,700,000.00		Represents:	21	Administrative cancellation of contract authority.
	Appropriation transfer, 85 Stat. 124 and 86 Stat. 166, 187, \$8,374,333.00 to the following accounts:		Appropriation----- \$93,418,000.00	22	Represents net redemption of public debt securities.
	"Construction of Hospital and Domiciliary Facilities, Veterans Administration, no year"- -204,000.00		Appropriation transfer, 86 Stat. 187, from "Medical Care, Veterans Administration, 1972."----- 204,000.00	23	Represents:
	"General Operating Expenses, Veterans Administration, 1972"----- -4,688,000.00	12	Represents:		Redemption of agency securities----- \$25,000,000.00
	"Medical Administration and Miscellaneous Operating Expenses Veterans Administration, 1972"----- -2,279,000.00		Appropriation----- \$5,929,000.00		Net investment in public debt securities----- -87,194,000.00
	"Medical and Prosthetic Research, Veterans Administration, 1972"----- -1,200,000.00		Appropriation transfer, 12 USC 1717, to "Loan Guaranty Revolving Fund, Veterans Administration, no year."----- -4,638,071.44	24	For detail by account see Table H - "Receipts by Organizational Unit."
	"Operating Expenses, Public Buildings Service, General Services Administration, 1972."----- -3,333.00	13	Represents:	25	Represents:
6	Represents excess of receivables over unpaid obligations which is unavailable for obligation.		Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Veterans Administration, 1972."		Unobligated balances withdrawn, 31 USC 701----- \$22,134,958.33
7	Represents:		Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -\$65,395,739.86		Restoration of unobligated balances withdrawn, 31 USC 701----- -1,574.11
	Appropriation transfer, 86 Stat. 187, from "Medical Care, Veterans Administration, 1972."	14	Redemption of agency securities----- -12,909,000.00		Capital transfers to miscellaneous receipts----- 511.89
8	Represents:		Net distribution of participation sales transactions----- 12,909,000.00		Administrative cancellation of contract authority----- 6,906,276.85
	Appropriation ----- \$20,252,000.00	15	Represents redemption of agency securities.		Lapsed borrowing authority----- 107,112,000.00
	Appropriation transfer, 86 Stat. 166, 187, from "Medical Care, Veterans Administration, 1972 "----- 2,279,000.00	16	Represents lapsed borrowing authority.		Net increase in accounts receivable----- -23,457,398.17
		17	Represents:		Net decrease in unfilled customer orders----- 2,032,069.99
			Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -\$89,913,229.51		Net increase in unobligated balance----- 255,689,195.46
			Redemption of agency securities----- -94,203,000.00		Net increase in accounts payable----- 143,354,340.50
			Net distribution of participation sales transactions----- 94,203,000.00		Net increase in undelivered orders----- 19,247,530.88
					Total----- 533,017,911.62

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
OTHER INDEPENDENT AGENCIES										
ACTION 4										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-DECEMBER 31, 1972	44	0100		5 \$22,250,000.00		\$1,001,610.73		\$21,248,389.27	
	1971				6 128,425,417.00		100,559,351.91	\$81,533.67	27,784,531.42	
	1970					7 27,393,875.86	23,671,490.91	1,113,034.59	2,609,350.36	
	PRIOR YEARS					8 1,947,294.65	1,947,294.65			
						9 7,049,984.79	651,303.71	1,860,507.44	4,538,173.64	
								-10,796,822.38	10,796,822.38	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE								9,037,951.28	-9,037,951.28	
ACCOUNTS PAYABLE								8,643,167.04	-8,643,167.04	
UNDELIVERED ORDERS								49,296,148.75	-49,296,148.75	
								59,235,520.39	-0-	
	SUBTOTAL	44	0100		-0-	150,675,417.00	36,391,155.30	127,831,051.91		
OLDER AMERICAN PROGRAMS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	44	0102			892,000.00		892,000.00		
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	11	1107		10 25,000.00	11 -25,000.00				
	1971									
	1970									
	PRIOR YEARS									
TRANSFER TO:										
STATE ACTION	1972	19	11	1107			15 25,000.00	25,000.00		
	1971	44	11	1107		\$15,870,581.43	16 15,870,581.43			
	1970					3,028,003.51	17 -3,028,003.51			
	PRIOR YEARS					4,158,873.45	18 -4,158,873.45			
						1,741,428.88		1,741,428.88		
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE									-8,420,579.30	
UNDELIVERED ORDERS									-16,378,307.97	
									-23,057,458.39	
	SUBTOTAL	11	1107		-0-	25,000.00	-23,057,458.39	25,000.00	-23,057,458.39	-0-
TRUST FUND ACCOUNTS										
SCHOOL PARTNERSHIP PROGRAM DONATIONS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	44	8982		126,232.05		19 -126,232.05			
ACCOUNTS RECEIVABLE					310,643.95			310,643.95		
FUND EQUITIES:										
UNOBLIGATED BALANCE									-9,060.56	
UNDELIVERED ORDERS									-427,815.44	
									-126,232.05	-0-
	SUBTOTAL	44	8982		-0-		-126,232.05		-126,232.05	
GIFTS AND DONATIONS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	44	8981		41,287.50	286,703.75	20 132,160.58	309,518.51		150,633.32
ACCOUNTS RECEIVABLE									-270,087.98	270,087.98
FUND EQUITIES:										
UNOBLIGATED BALANCE									43,363.50	-84,226.73
ACCOUNTS PAYABLE									-184.27	
UNDELIVERED ORDERS									336,254.57	-336,494.57
									109,345.82	-0-
	SUBTOTAL	44	8981		-0-	286,703.75	132,160.58	309,518.51		
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	44	8985		22,900.94	233,447.88		167,572.96		88,775.86
ACCOUNTS RECEIVABLE					13,265.58				1,767.14	11,498.44
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	44	8985		-36,166.52	233,447.88		167,572.96	64,107.78	-100,274.30
					-0-				65,874.92	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 21										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-339,235.73		-339,235.73		
TOTAL, ACTION										
						151,773,332.90	13,339,625.44	128,885,907.65	36,227,050.69	

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 28	0100	- - - - -	408,000.00	- - - - -	329,407.85	8,178.90	70,413.25
	1971		118,517.30	- - - - -	- - - - -	91,625.04	1,892.26	25,000.00
	1970		3,825.50	- - - - -	- - - - -	9.00	3,816.50	- - - - -
	PRIOR YEARS		3,533.89	- - - - -	- - - - -	- - - - -	3,533.89	- - - - -
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	-2,608.42	2,608.42
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-49,955.25	- - - - -	- - - - -	- - - - -	-19,728.03	-30,227.22
UNDELIVERED ORDERS			-75,921.44	- - - - -	- - - - -	- - - - -	-8,126.99	-67,794.45
			-0-	- - - - -	- - - - -	- - - - -	-13,041.89	-0-
	SUBTOTAL 28	0100	- - - - -	408,000.00	- - - - -	421,041.89	- - - - -	- - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AMINISTRATIVE CONFERENCE OF THE UNITED STATES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 28	3900	- - - - -	- - - - -	- - - - -	-3,053.68	346.42	2,707.26
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	2,707.26	-2,707.26
ACCOUNTS PAYABLE			-0-	- - - - -	- - - - -	-3,053.68	3,053.68	-0-
	SUBTOTAL 28	3900	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES			- - - - -	408,000.00	- - - - -	417,988.21	-9,988.21	- - - - -

AMERICAN BATTLE MONUMENTS COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 74	0100	- - - - -	3,367,000.00	- - - - -	2,770,908.83	648.91	595,442.26
	1971		534,709.83	- - - - -	- - - - -	491,710.22	1,136.49	41,863.12
	1970		100,016.78	- - - - -	-29,200.46	64,948.75	5,867.57	- - - - -
	PRIOR YEARS		86,087.21	- - - - -	29,200.46	30,955.39	312.94	84,019.34
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	71,893.22	-222,418.33
ACCOUNTS PAYABLE			-150,525.11	- - - - -	- - - - -	- - - - -	-71,382.32	-498,906.39
UNDELIVERED ORDERS			-570,288.71	- - - - -	- - - - -	- - - - -	8,476.81	-0-
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 74	0100	- - - - -	3,367,000.00	- - - - -	3,358,523.19	- - - - -	- - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 74	8569	13,435.26	8,939.27	- - - - -	10,502.33	- - - - -	11,872.20
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	-1,563.06	-11,872.20
UNOBLIGATED BALANCE			-13,435.26	- - - - -	- - - - -	- - - - -	-1,563.06	-0-
	SUBTOTAL 74	8569	-0-	8,939.27	- - - - -	10,502.33	- - - - -	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 21								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-2,298.45	- - - - -	-2,298.45	- - - - -	- - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION			- - - - -	3,373,640.82	- - - - -	3,366,727.07	6,913.75	- - - - -

ARMS CONTROL AND DISARMAMENT AGENCY

GENERAL FUND ACCOUNTS

ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 94	0100	- - - - -	9,116,000.00	- - - - -	7,444,277.21	93.86	1,671,628.93
	1971		1,691,572.45	- - - - -	- - - - -	1,305,669.92	68,555.84	317,446.69
	1970		299,798.59	- - - - -	-187,919.09	108,234.78	3,644.72	- - - - -
	PRIOR YEARS		466,426.75	- - - - -	187,919.09	147,605.30	20,770.18	485,970.36

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>ARMS CONTROL AND DISARMAMENT AGENCY</u>										
<u>CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:-CONTINUED					\$57,887.92	-----	-----	-----	\$34,535.81	\$23,352.11
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,512,504.44	-----	-----	-----	399,372.23	-1,911,876.67
UNDELIVERED ORDERS					-1,003,181.27	-----	-----	-----	-416,659.85	-586,521.42
SUBTOTAL 94 0100					-0-	\$9,116,000.00		\$9,005,687.21	110,312.79	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 21										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-3,893.38	-----	-3,893.38	-----	-----
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					-----	9,112,106.62	-----	9,001,793.83	110,312.79	-----
<u>CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH SPEAKING PEOPLE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE										
FUND RESOURCES:										
UNDISBURSED FUNDS						890,000.00		817,829.06	5,032.84	67,138.10
1972 48 3500					-----	-----	-----	-----	-----	-----
1971					95,851.55	-----	-----	81,193.91	7,647.64	7,010.00
1970					15,511.37	-----	-----	12,614.25	2,897.12	-----
500.00					-----	-----	-----	-----	-----	3,491.92
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-83,386.50	-----	-----	-----	-20,864.47	-62,522.03
UNDELIVERED ORDERS					-28,470.42	-----	-----	-----	-13,358.43	-15,117.99
SUBTOTAL 48 3500					-0-	890,000.00		911,637.22	-21,637.22	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS									1,292.00	5,910.00
PRIOR YEARS 11 3938					7,202.00	-----	-----	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,919.00	-----	-----	-----	-9.00	-5,910.00
UNDELIVERED ORDERS					-1,283.00	-----	-----	-----	-1,283.00	-----
SUBTOTAL 11 3938					-0-	-----	-----	-----	-----	-0-
CONSOLIDATED WORKING FUND, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE										
FUND RESOURCES:										
UNDISBURSED FUNDS								-50,000.00	-----	50,000.00
1972 48 3935					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNDELIVERED ORDERS								-----	50,000.00	-50,000.00
SUBTOTAL 48 3935					-0-	-----	-----	-50,000.00	50,000.00	-0-
TOTAL, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE					-----	890,000.00	-----	861,637.22	28,362.78	-----

CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)

GENERAL FUND ACCOUNTS

CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	2300	75,851.49	- - - - -	22 \$38,918.55	- - - - -	- - - - -	- - - - -	114,770.04
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 11	2300	48,701.91	- - - - -	23 -38,918.55	9,783.36	- - - - -	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-114,172.24	- - - - -	- - - - -	- - - - -	597.80	- - - - -	-114,770.04
ACCOUNTS PAYABLE			-6,000.00	- - - - -	- - - - -	- - - - -	-6,000.00	- - - - -	- - - - -
UNDELIVERED ORDERS			-4,381.16	- - - - -	- - - - -	- - - - -	-4,381.16	- - - - -	- - - - -
			-0-	- - - - -	- - - - -	- - - - -	-9,783.36	- - - - -	-0-
	SUBTOTAL 11	2300				9,783.36			
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)						9,783.36		-9,783.36	

CIVIL AERONAUTICS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 70	1226	- - - - -	13,543,000.00	- - - - -	12,637,231.15	14,321.59	891,447.26	
	1971		590,346.63	- - - - -	- - - - -	555,118.73	24 -1,768.79	36,996.69	
	1970		4,426.00	- - - - -	- - - - -	4,436.00	24 -10.00	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	18,666.50	24 -18,666.50	- - - - -	
ACCOUNTS RECEIVABLE			112,721.53	- - - - -	- - - - -	- - - - -	88,418.46	24,303.07	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-669,195.31	- - - - -	- - - - -	- - - - -	36,398.89	-705,594.20	
UNDELIVERED ORDERS			-38,298.85	- - - - -	- - - - -	- - - - -	208,853.97	-247,152.82	
			-0-	- - - - -	- - - - -	- - - - -	327,547.62	-0-	
	SUBTOTAL 70	1226		13,543,000.00		13,215,452.38			
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 70	1236	9,869,045.77	53,600,000.00	- - - - -	62,977,047.49	- - - - -	491,998.28	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 70	1236	- - - - -	11,490,568.72	- - - - -	- - - - -	- - - - -	11,490,568.72	
ACCOUNTS RECEIVABLE			234,961.00	- - - - -	- - - - -	- - - - -	234,961.00	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,787,834.77	- - - - -	- - - - -	- - - - -	-1,787,834.77	- - - - -	
ACCOUNTS PAYABLE			-8,316,172.00	- - - - -	- - - - -	- - - - -	3,666,395.00	-11,982,567.00	
			-0-	- - - - -	- - - - -	- - - - -	2,113,521.23	-0-	
	SUBTOTAL 70	1236		65,090,568.72		62,977,047.49			
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 21									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-104,251.11	- - - - -	-104,251.11	- - - - -	- - - - -	
TOTAL, CIVIL AERONAUTICS BOARD				78,529,317.61		76,088,248.76	2,441,068.85		

CIVIL SERVICE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 24	0100	- - - - -	25 59,743,717.00	- - - - -	50,319,408.58	67,320.95	9,356,987.47	
	1971		5,136,897.22	- - - - -	- - - - -	4,820,165.93	160,058.77	156,672.52	
	1970		108,315.82	- - - - -	- - - - -	92,070.75	16,245.07	- - - - -	
	PRIOR YEARS		26 -10,814.26	- - - - -	- - - - -	-1,451.72	- - - - -	-9,362.54	
ACCOUNTS RECEIVABLE			239,773.25	- - - - -	- - - - -	- - - - -	-486,959.57	726,732.82	
FUND EQUITIES:									
UNOBLIGATED BALANCE			27 -16,206.19	- - - - -	- - - - -	- - - - -	-5,350.50	-10,855.69	
ACCOUNTS PAYABLE			-4,214,142.83	- - - - -	- - - - -	- - - - -	4,635,368.71	-8,849,511.54	
UNDELIVERED ORDERS			-1,243,823.01	- - - - -	- - - - -	- - - - -	126,840.03	-1,370,663.04	
			-0-	- - - - -	- - - - -	- - - - -	4,513,523.46	-0-	
	SUBTOTAL 24	0100		59,743,717.00		55,230,193.54			

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account Tr From No.	Sub. No.						
CIVIL SERVICE COMMISSION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 24		0112		- - - - -	\$1,161,000.00	- - - - -	\$1,029,190.47	\$41,460.44	\$90,349.09
	1971				\$95,578.84	- - - - -	- - - - -	92,446.13	3,132.71	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-95,578.84	- - - - -	- - - - -	- - - - -	-5,229.75	-90,349.09
					-0-	- - - - -	- - - - -	- - - - -	39,363.40	-0-
	SUBTOTAL 24		0112			1,161,000.00		1,121,636.60		
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		0206		- - - - -	109,568,000.00	- - - - -	109,568,000.00	- - - - -	- - - - -
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 24		0200		- - - - -	1,162,133,800.00	- - - - -	1,162,133,800.00	- - - - -	- - - - -
	1971				- - - - -	- - - - -	- - - - -	-718,000.00	718,000.00	- - - - -
	SUBTOTAL 24		0200		-0-	1,162,133,800.00	- - - - -	1,161,415,800.00	718,000.00	-0-
INTRAGOVERNMENTAL PERSONNEL ASSISTANCE, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		0300		- - - - -	12,500,000.00	- - - - -	2,958,871.50	- - - - -	9,541,128.50
FUND EQUITIES:										
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	9,541,128.50	-9,541,128.50
	SUBTOTAL 24		0300		-0-	12,500,000.00	- - - - -	2,958,871.50	9,541,128.50	-0-
FEDERAL LABOR RELATIONS COUNCIL, SALARIES AND EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 48		0600		- - - - -	731,000.00	- - - - -	517,344.50	159,642.10	54,013.40
	1971				36,056.44	- - - - -	- - - - -	33,096.42	2,960.02	- - - - -
	1970				12,642.80	- - - - -	-3,285.90	8,904.30	452.60	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	3,285.90	- - - - -	- - - - -	3,285.90
ACCOUNTS RECEIVABLE					2,080.00	- - - - -	- - - - -	- - - - -	5.00	2,075.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	1,895.37	²⁸ -1,895.37
ACCOUNTS PAYABLE					-41,919.44	- - - - -	- - - - -	- - - - -	2,196.33	-44,115.77
UNDELIVERED ORDERS					-8,859.80	- - - - -	- - - - -	- - - - -	4,503.36	-13,363.16
	SUBTOTAL 48		0600		-0-	731,000.00	- - - - -	559,345.22	171,654.78	-0-
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		4571		2,030,623.43	1,000,000.00	- - - - -	979,562.83	- - - - -	2,051,060.60
ACCOUNTS RECEIVABLE					2,895,568.95	- - - - -	- - - - -	- - - - -	-869,049.99	3,764,618.94
UNFILLED CUSTOMER ORDERS					1,452,852.40	- - - - -	- - - - -	- - - - -	238,656.81	1,214,195.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,954,207.07	- - - - -	- - - - -	- - - - -	1,113,803.26	-4,068,010.33
ACCOUNTS PAYABLE					-3,029,033.70	- - - - -	- - - - -	- - - - -	-242,478.07	-2,786,555.63
UNDELIVERED ORDERS					-395,804.01	- - - - -	- - - - -	- - - - -	-220,494.84	-175,309.17
	SUBTOTAL 24		4571		-0-	1,000,000.00	- - - - -	979,562.83	20,437.17	-0-
TRUST FUND ACCOUNTS										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		8135		305,986,837.64	6,734,635,406.26	²⁹ -2,940,753,000.00	3,777,846,515.13	- - - - -	322,022,728.77
INVESTMENTS IN PUBLIC DEBT SECURITIES					24,252,436,000.00	- - - - -	³⁰ 3,040,753,000.00	- - - - -	- - - - -	27,293,189,000.00
INVESTMENTS IN AGENCY SECURITIES					475,000,000.00	- - - - -	³¹ -100,000,000.00	- - - - -	- - - - -	375,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,754,847,771.84	- - - - -	- - - - -	- - - - -	2,925,011,739.13	-27,679,859,510.97
ACCOUNTS PAYABLE					-278,575,065.80	- - - - -	- - - - -	- - - - -	31,777,152.00	-310,352,217.80
	SUBTOTAL 24		8135		-0-	6,734,635,406.26	- - - - -	3,777,846,515.13	2,956,788,891.13	-0-

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

TRUST REVOLVING FUNDS

EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8440	7,280,443.50			³⁰ -60,204,500.00	-54,814,467.52		1,890,411.02
SUSPENSE, NAVY	CLEARING ACCOUNT 17	8440	962,853.61				102,127.44		860,726.17
SUSPENSE, ARMY	CLEARING ACCOUNT 21	8440	1,793,230.63				488,511.14		1,304,719.49
SUSPENSE, AIR FORCE	CLEARING ACCOUNT 57	8440	135,494.24				135,467.26		26.98
SUSPENSE, CORPS OF ENGINEERS	CLEARING ACCOUNT 96	8440	-				-543.14		543.14
INVESTMENTS IN PUBLIC DEBT SECURITIES			145,948,500.00			³⁰ 60,204,500.00			206,153,000.00
ACCOUNTS RECEIVABLE			63,337,992.06					-12,952,110.73	76,290,102.79
FUND EQUITIES:									
UNOBLIGATED BALANCE			-107,757,318.62					17,081,169.06	-124,838,487.68
ACCOUNTS PAYABLE			-111,701,195.42					49,959,846.49	-161,661,041.91
	NO YEAR 24	8440	-0-				-54,088,904.82	54,088,904.82	-0-
SUBTOTAL 24 8440									
EMPLOYEES' LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8424	3,009,893.51			³⁰ -118,852,000.00	-116,699,990.26		857,883.77
SUSPENSE, NAVY	CLEARING ACCOUNT 17	8424	515,767.83				198,074.00		317,693.83
SUSPENSE, ARMY	CLEARING ACCOUNT 21	8424	292,366.85				317,613.09		-25,246.24
SUSPENSE, AIR FORCE	CLEARING ACCOUNT 57	8424	71,101.01				71,101.01		
SUSPENSE, CORPS OF ENGINEERS	CLEARING ACCOUNT 96	8424	990.76				-228.93		1,219.69
INVESTMENTS IN PUBLIC DEBT SECURITIES			972,273,500.00			³⁰ 118,852,000.00			1,091,125,500.00
ACCOUNTS RECEIVABLE			207,598,766.32					-56,199,954.78	263,798,721.10
FUND EQUITIES:									
UNOBLIGATED BALANCE			-880,226.45					-880,226.45	
ACCOUNTS PAYABLE			-1,182,882,159.83					173,193,612.32	-1,356,075,772.15
	NO YEAR 24	8424	-0-				-116,113,431.09	116,113,431.09	-0-
SUBTOTAL 24 8424									
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8445	4,207,481.18			³² -3,001,100.00	-1,721,059.70		2,927,440.88
TRANSFER TO:									
THE JUDICIARY	NO YEAR 10 24	8445	98.00			³³ 200.00	210.00		88.00
LABOR, EMPLOYEES' COMPENSATION	NO YEAR 16 24	8445	18,516.88	15		³³ 30,000.00	42,672.84		5,844.04
STATE	NO YEAR 19 24	8445	3,616.26			³³ 3,900.00	7,405.04		111.22
TRANSPORTATION, COAST GUARD	NO YEAR 69 24	8445	2,566.90	2		³³ 6,000.00	8,246.00		320.90
INVESTMENTS IN PUBLIC DEBT SECURITIES			28,120,000.00			³⁰ 2,961,000.00			31,081,000.00
ACCOUNTS RECEIVABLE			276,826.45					35,345.26	241,481.19
FUND EQUITIES:									
UNOBLIGATED BALANCE			-31,005,146.27					1,885,567.09	-32,890,713.36
ACCOUNTS PAYABLE			-1,623,959.40					-258,386.53	-1,365,572.87
	NO YEAR 24	8445	-0-				-1,662,525.82	1,662,525.82	-0-
SUBTOTAL 24 8445									
DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹									
PROPRIETARY RECEIPTS FROM THE PUBLIC							-5,928.12		
INTRABUDGETARY TRANSACTIONS							-1,164,943,783.45		
TOTAL, CIVIL SERVICE COMMISSION			6,916,522,211.69			3,772,865,351.52	3,143,657,860.17		

COMMISSION OF FINE ARTS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COMMISSION OF FINE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 37	0100					112,280.01	474.47	11,245.52
	1971		27,825.14				15,773.95	1,416.39	10,634.80
	1970		11,175.05			-9,729.30		1,445.75	
	PRIOR YEARS		2,042.80			9,729.30			11,772.10
			117.90					117.90	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-34,130.89					-5,752.42	-28,378.47
UNDELIVERED ORDERS			-7,030.00					-1,756.05	-5,273.95
	NO YEAR 37	0100	-0-				128,053.96	-4,053.96	-0-
SUBTOTAL 37 0100									
DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹									
PROPRIETARY RECEIPTS FROM THE PUBLIC							-0.98		
TOTAL, COMMISSION OF FINE ARTS			123,999.02			128,052.98	-4,053.96		

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No. Tr From	Sub. No.						
<u>COMMISSION ON CIVIL RIGHTS</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 52		0100		---	34 \$3,815,532.00	---	\$3,239,318.98	\$1,463.37	\$574,749.65
	1971				\$451,177.62	---	---	382,462.91	7,808.62	60,906.09
	1970				29,101.94	---	---	14,991.96	14,109.98	---
	PRIOR YEARS				68,435.47	---	---	325.80	66,738.44	1,371.23
					23,676.09	---	---	---	-22,590.48	46,266.57
ACCOUNTS RECEIVABLE					---	---	---	---	3,226.82	-3,226.82
FUND EQUITIES:					---	---	---	---	33,933.27	-328,736.61
UNOBLIGATED BALANCE					---	---	---	---	73,742.33	-351,330.11
ACCOUNTS PAYABLE					-294,803.34	---	---	---	178,432.35	---
UNDELIVERED ORDERS					-277,587.78	---	---	---	---	-0-
					-0-	3,815,532.00	---	3,637,099.65	---	---
	21 SUBTOTAL 52		0100		---	---	---	---	---	---
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, COMMISSION ON CIVIL RIGHTS					---	3,815,532.00	---	3,637,099.65	178,432.35	---
<u>COMMITTEE FOR THE PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMITTEE FOR THE PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 91		0100		---	83,000.00	---	3,000.00	52,189.53	27,810.47
FUND EQUITIES:					---	---	---	---	777.98	-777.98
ACCOUNTS PAYABLE					---	---	---	---	27,032.49	-27,032.49
UNDELIVERED ORDERS					---	---	---	---	80,000.00	-0-
					-0-	83,000.00	---	3,000.00	---	---
	SUBTOTAL 91		0100		---	---	---	---	---	---
TOTAL, COMMITTEE FOR THE PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED					---	83,000.00	---	3,000.00	80,000.00	---
<u>CORPORATION FOR PUBLIC BROADCASTING</u>										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE CORPORATION FOR PUBLIC BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0151		---	35,000,000.00	---	35,000,000.00	---	---
TOTAL, CORPORATION FOR PUBLIC BROADCASTING					---	35,000,000.00	---	35,000,000.00	---	---
<u>DISTRICT OF COLUMBIA</u>										
GENERAL FUND ACCOUNTS										
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 20		1700		---	177,740,000.00	---	177,740,000.00	---	---

LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY									
FUND RESOURCES:	NO YEAR 20	0138	4,000,000.00	6,000,000.00	-----	2,140,000.00	-----	7,860,000.00	
UNDISBURSED FUNDS					-----			3,860,000.00	-7,860,000.00
FUND EQUITIES:			-4,000,000.00	-----	-----	2,140,000.00	-----	3,860,000.00	-0-
UNOBLIGATED BALANCE			-0-	6,000,000.00	-----				
	SUBTOTAL 20	0138							
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY									
FUND RESOURCES:	NO YEAR 20	0139	-----	8,000,000.00	-----	8,000,000.00	-----		
UNDISBURSED FUNDS									
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY									
FUND RESOURCES:	NO YEAR 20	0140	107,389,500.00	72,486,000.00	-----	127,086,000.00	-----	52,789,500.00	
UNDISBURSED FUNDS					-----			-54,600,000.00	-52,789,500.00
FUND EQUITIES:			-107,389,500.00	-----	-----	127,086,000.00	-----	-54,600,000.00	-0-
UNOBLIGATED BALANCE			-0-	72,486,000.00	-----				
	SUBTOTAL 20	0140							
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY									
FUND RESOURCES:	NO YEAR 20	0141	12,525,000.00	15,600,000.00	-----	9,800,000.00	-----	18,325,000.00	
UNDISBURSED FUNDS					-----			5,800,000.00	-18,325,000.00
FUND EQUITIES:			-12,525,000.00	-----	-----	9,800,000.00	-----	5,800,000.00	-0-
UNOBLIGATED BALANCE			-0-	15,600,000.00	-----				
	SUBTOTAL 20	0141							
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY									
FUND RESOURCES:	NO YEAR 20	0142	300,000.00	-----	-----	-----	-----	-----	300,000.00
UNDISBURSED FUNDS									
FUND EQUITIES:			-300,000.00	-----	-----	-----	-----	-----	-300,000.00
UNOBLIGATED BALANCE			-0-	-----	-----	-----	-----	-----	-0-
	SUBTOTAL 20	0142							
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY									
FUND RESOURCES:	NO YEAR 20	0144	-----	38,100,000.00	-----	38,100,000.00	-----	-----	-----
UNDISBURSED FUNDS									
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA									
FUND RESOURCES:	NO YEAR 20	0145	-----	-----	³⁵ 731,600.00	731,600.00	-----	-----	-----
UNDISBURSED FUNDS					³⁵ 731,600.00	-----	-----	-----	-----
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			-0-	731,600.00	-----	731,600.00	-----	-----	-0-
	SUBTOTAL 20	0145							
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²¹									
				-48,640,063.91	-----	-48,640,063.91	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				270,017,536.09	-----	314,957,536.09	-----	-44,940,000.00	-----
TOTAL, DISTRICT OF COLUMBIA.									
<u>EMERGENCY LOAN GUARANTEE BOARD</u>									
PUBLIC ENTERPRISE FUNDS									
EMERGENCY LOAN GUARANTEE FUND, EMERGENCY LOAN GUARANTEE BOARD									
FUND RESOURCES:	NO YEAR 48	4057	-----	-----	³⁰ -1,085,000.00	-1,796,235.50	-----	711,235.50	1,085,000.00
UNDISBURSED FUNDS					³⁰ 1,085,000.00	-----	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	-----	1,743,848.23	-1,743,848.23
FUND EQUITIES:					-----	-----	-----	52,387.27	-52,387.27
UNOBLIGATED BALANCE					-----	-----	-----	1,796,235.50	-0-
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----
	SUBTOTAL 48	4057							
TOTAL, EMERGENCY LOAN GUARANTEE BOARD.									
						-1,796,235.50	1,796,235.50	-----	-----

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPURTUNITY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 45		0100		- - - - -	³⁶ \$22,819,000.00	- - - - -	\$17,832,147.31	\$36,220.48	\$4,950,632.21
	1971				\$3,257,223.70	- - - - -	- - - - -	2,853,799.73	45,472.16	357,951.81
	1970				214,414.64	- - - - -	- \$41,197.80	101,154.13	72,062.71	- - - - -
	PRIOR YEARS				182,928.47	- - - - -	41,197.80	8,921.58	148,940.90	66,263.79
					108,582.97	- - - - -	- - - - -	- - - - -	-68,789.21	237,372.18
ACCOUNTS RECEIVABLE					-1,398,514.01	- - - - -	- - - - -	- - - - -	438,786.74	-1,837,300.75
FUND EQUITIES:					-2,424,635.77	- - - - -	- - - - -	- - - - -	1,350,283.47	-3,774,919.24
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	2,022,977.25	-0-
UNDELIVERED ORDERS						22,819,000.00	- - - - -	20,796,022.75		
DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹	SUBTOTAL 45		0100							
PROPRIETARY RECEIPTS FROM THE PUBLIC						-1,327.71	- - - - -	-1,327.71	- - - - -	- - - - -
TOTAL, EQUAL EMPLOYMENT OPPURTUNITY COMMISSION						22,817,672.29	- - - - -	20,794,695.04	2,022,977.25	- - - - -
<u>EXPORT-IMPORT BANK OF THE UNITED STATES ³⁷</u>										
PUBLIC ENTERPRISE FUNDS										
EXPORT-IMPORT BANK OF THE UNITED STATES FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 83		4027		89,872,036.94	- - - - -	³⁸ 153,724,526.73	38,717,687.14	³⁹ 204,878,876.53	- - - - -
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					5,216,534,263.08	- - - - -	³⁵ -559,965,315.77	- - - - -	⁴⁰ 4,256,568,947.31	- - - - -
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					- - - - -	- - - - -	³¹ 806,240,789.04	- - - - -	⁴¹ 806,240,789.04	- - - - -
ACCOUNTS RECEIVABLE					69,121,610.16	- - - - -	- - - - -	- - - - -	⁴⁰ 69,121,610.16	- - - - -
FUND EQUITIES:					-1,458,280,814.49	- - - - -	- - - - -	- - - - -	⁴² -1,458,280,814.49	- - - - -
UNOBLIGATED BALANCES					-52,138,281.01	- - - - -	- - - - -	- - - - -	⁴³ -52,138,281.01	- - - - -
ACCOUNTS PAYABLE					-3,865,108,814.68	- - - - -	- - - - -	- - - - -	⁴⁴ -3,865,108,814.68	- - - - -
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-38,717,687.14	-0-
	SUBTOTAL 83		4027					38,717,687.14	-38,717,687.14	
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES								38,717,687.14	-38,717,687.14	- - - - -
<u>FARM CREDIT ADMINISTRATION</u>										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78		4131		1,609,776.83	- - - - -	- - - - -	-303,071.48	- - - - -	1,912,848.31
ACCOUNTS RECEIVABLE					24,363.52	- - - - -	- - - - -	- - - - -	-6,119.94	30,483.46
FUND EQUITIES:					-1,327,979.87	- - - - -	- - - - -	- - - - -	47,307.59	-1,375,287.46
UNOBLIGATED BALANCE					-284,651.27	- - - - -	- - - - -	- - - - -	148,827.81	-433,479.08
ACCOUNTS PAYABLE					-21,509.21	- - - - -	- - - - -	- - - - -	113,056.02	-134,565.23
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	303,071.48	-0-
	SUBTOTAL 78		4131					-303,071.48		
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78		4139		111,707,505.00	- - - - -	- - - - -	- - - - -	- - - - -	111,707,505.00
FUND EQUITIES:					-111,707,505.00	- - - - -	- - - - -	- - - - -	- - - - -	-111,707,505.00
UNOBLIGATED BALANCE					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 78		4139							

BANKS FOR COOPERATIVES INVESTMENT									
FUND, FARM CREDIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 78	4136	148,091,211.00	-	-	-	-	-	148,091,211.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-148,091,211.00	-	-	-	-	-	-148,091,211.00
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²¹									
		4136	-0-	-	-	-	-	-	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-1,557.72	-	-	-1,557.72	-	-
TOTAL, FARM CREDIT ADMINISTRATION									
				-1,557.72	-	-	-304,629.20	303,071.48	-
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970 54	0100	929.50	-	-	-	-	-	929.50
	PRIOR YEARS		82.92	-	-	-	-	-	82.92
FUND EQUITIES:									
ACCOUNTS PAYABLE			-908.42	-	-	-	-	-	-908.42
UNDELIVERED ORDERS			-104.00	-	-	-	-	-	-104.00
		0100	-0-	-	-	-	-	-	-0-
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW									
				-	-	-	-	-	-
<u>FEDERAL COMMUNICATIONS COMMISSION</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972-73 27	0100	-	45 1,677,000.00	-	-	-	-	1,677,000.00
	1972		-	46 30,182,137.00	-	-	-	-	4,063,129.54
	1971-72		200,000.00	-	48 -200,000.00	-	26,318,838.83	-	168.63
	1971		2,143,120.79	-	-	-	1,965,047.15	-	17,114.89
	1970		287,435.36	-	-	-	170,616.54	-	2,008.77
	PRIOR YEARS		118,647.39	-	-	-	60,174.31	-	173,283.13
			59,135.07	-	-	-	-	-	6,378.92
ACCOUNTS RECEIVABLE			-200,000.00	-	-	-	-	-	1,477,000.00
FUND EQUITIES:			-1,462,713.77	-	-	-	-	-	1,067,491.23
UNOBLIGATED BALANCE			-1,145,624.84	-	-	-	-	-	774,297.73
ACCOUNTS PAYABLE			-0-	-	-	-	-	-	-1,919,922.57
UNDELIVERED ORDERS			-0-	-	-	-	-	-	-0-
		0100	31,859,137.00	-	-	-	28,514,676.83	-	3,344,460.17
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²¹									
				-16,580.63	-	-	-16,580.63	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-	-	-	-	-	-
TOTAL, FEDERAL COMMUNICATIONS COMMISSION									
				31,842,556.37	-	-	28,498,096.20	3,344,460.17	-
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>									
GENERAL FUND ACCOUNTS									
FEDERAL DEPOSIT INSURANCE CORPORATION									
FUND RESOURCES:									
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			3,000,000,000.00	-	-	-	-	-	3,000,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,000,000,000.00	-	-	-	-	-	-3,000,000,000.00
		0100	-0-	-	-	-	-	-	-0-
SUBTOTAL									

OTHER INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.						
<u>FEDERAL DEPOSIT INSURANCE CORPORATION-CONTINUED</u>											
TRUST FUND ACCOUNTS											
FEDERAL DEPOSIT INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 51			8419		\$11,575,548.98					\$6,517,909.20
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,660,668,000.00					5,098,505,500.00
ACCOUNTS RECEIVABLE						60,281,951.00					84,658,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,547,687,109.00				393,733,354.00	-4,941,420,463.00
ACCOUNTS PAYABLE						-184,838,390.98				63,422,555.22	-248,260,946.20
	SUBTOTAL 51			8419		-0-			-432,779,860.22	432,779,860.22	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION									-432,779,860.22	432,779,860.22	
<u>FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA</u>											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971 48			1500		50,120.21			47,789.02	2,331.19	
	1970					-95.08			-80.08	-15.00	
ACCOUNTS RECEIVABLE						343.08				343.08	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-27,903.27				-27,903.27	
UNDELIVERED ORDERS						-22,464.94				-22,464.94	
	SUBTOTAL 48			1500		-0-			47,708.94	-47,708.94	-0-
TOTAL, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA									47,708.94	-47,708.94	
<u>FEDERAL HOME LOAN BANK BOARD</u>											
GENERAL FUND ACCOUNTS											
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 82			0100			\$62,500,000.00			46,888,000.00	15,612,000.00
	1971					61,046,400.00				53,106,660.00	7,939,740.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-61,046,400.00				-37,494,660.00	-23,551,740.00
	SUBTOTAL 82			0100		-0-	62,500,000.00			62,500,000.00	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 82			4035		1,252,401.57		49 -259,000.00	-2,083,666.93		3,077,068.50
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION AUTHORITY TO SPEND AGENCY	NO YEAR 47 82			4035		12,828.06		50 18,000.00	12,350.00		18,478.06
DEBT RECEIPTS						15,575,000.00		31 241,000.00		51 241,000.00	15,575,000.00
ACCOUNTS RECEIVABLE						4,141,124.76				-585,268.27	4,726,393.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,178,104.47				1,934,356.10	-18,112,460.57
ACCOUNTS PAYABLE						-4,796,322.04				400,230.43	-5,196,552.47
UNDELIVERED ORDERS						-6,927.88				80,998.67	-87,926.55
	SUBTOTAL 82			4035		-0-			-2,071,316.93	2,071,316.93	-0-

FEDERAL HOME LOAN BANKS								
FUND RESOURCES:								
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			4,000,000,000.00	-----	-----	-----	-----	4,000,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,000,000,000.00	-----	-----	-----	-----	-4,000,000,000.00
	SUBTOTAL		-0-					-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS			900,565.87	-----	³⁰ -147,642,000.00	-148,826,355.67	-----	2,084,921.54
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			750,000,000.00	-----	³⁰ -147,642,000.00	-----	-----	750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,500,742,000.00	-----	-----	-----	-----	2,648,384,000.00
INVESTMENTS IN AGENCY SECURITIES			143,550,000.00	-----	-----	-----	-----	143,550,000.00
ACCOUNTS RECEIVABLE			32,665,589.20	-----	-----	-----	-2,276,796.24	34,942,385.44
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,365,388,336.76	-----	-----	-----	161,269,456.11	-3,526,657,792.87
ACCOUNTS PAYABLE			-62,469,763.36	-----	-----	-----	-10,166,331.00	-52,303,432.36
UNDELIVERED ORDERS			-54.95	-----	-----	-----	26.80	-81.75
	SUBTOTAL 82 4037		-0-			-148,826,355.67	148,826,355.67	-0-
HOME OWNERS' LOAN CORPORATION FUND								
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT								
FUND RESOURCES:								
UNDISBURSED FUNDS			286,273.46	-----	³¹ -15,550.00	533.39	-----	270,190.07
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			-----	-----	³¹ 15,550.00	-----	⁵¹ 15,550.00	-----
FUND EQUITIES:								
UNOBLIGATED BALANCE			-223,000.00	-----	-----	-----	-15,534.99	-207,465.01
ACCOUNTS PAYABLE			-63,273.46	-----	-----	-----	-548.40	-62,725.06
	SUBTOTAL 82 4038		-0-			533.39	-533.39	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD.			-----	62,500,000.00	-----	-150,897,139.21	213,397,139.21	-----

OTHER INDEPENDENT AGENCIES

FEDERAL MARITIME COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS			1972 65 0100	⁵² 5,266,812.00	-----	4,815,451.55	33,902.85	417,457.60
PRIOR YEARS			1971	371,312.68	-----	345,987.97	10,100.63	15,224.08
			1970	9,210.18	-----	793.95	8,408.99	-----
				5,952.25	-----	-----	1,952.79	4,006.70
ACCOUNTS RECEIVABLE				20,811.08	-----	-----	10,383.64	10,427.44
FUND EQUITIES:								
ACCOUNTS PAYABLE				-331,891.04	-----	-----	8,659.11	-340,550.15
UNDELIVERED ORDERS				-75,395.15	-----	-----	31,170.52	-106,565.67
	SUBTOTAL 65 0100			5,266,812.00	-----	5,162,233.47	104,578.53	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹				-0-	-----	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC				-11,640.91	-----	-11,640.91	-----	-----
TOTAL, FEDERAL MARITIME COMMISSION				5,255,171.09	-----	5,150,592.56	104,578.53	-----

FEDERAL MEDIATION AND CONCILIATION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS			1972 93 0100	⁵³ 10,385,573.00	-----	9,442,056.27	14,103.75	929,412.98
PRIOR YEARS			1971	617,327.02	-----	569,161.60	30,510.02	17,655.40
			1970	2,237.19	-----	-1,211.40	1,110.69	-----
				9,345.30	-----	-84.90	206.35	10,350.35
ACCOUNTS RECEIVABLE				8,301.76	-----	-----	-3,863.27	12,165.03
FUND EQUITIES:								
ACCOUNTS PAYABLE				-616,703.65	-----	-----	238,988.50	-855,692.15
UNDELIVERED ORDERS				-20,507.62	-----	-----	93,383.99	-113,891.61
	SUBTOTAL 93 0100			10,385,573.00	-----	10,011,132.97	374,440.03	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE-CONTINUED</u>										
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²¹										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	- \$244.74	-----	- \$244.74	-----	-----
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					-----	10,385,328.26	-----	10,010,888.23	\$374,440.03	-----
<u>FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 53		0100		-----	167,000.00	-----	44,793.09	107,235.06	\$14,971.85
	1971				\$2,287.52	-----	-----	1,733.79	553.73	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,287.52	-----	-----	-----	12,684.33	-14,971.85
					-0-	167,000.00	-----	46,526.88	120,473.12	-0-
SUBTOTAL 53			0100		-----	167,000.00	-----	46,526.88	120,473.12	-----
TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW					-----	167,000.00	-----	46,526.88	120,473.12	-----
<u>FEDERAL POWER COMMISSION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 26		0100		-----	22,200,000.00	-----	19,798,922.19	363,764.47	2,037,313.34
	1971				1,572,024.72	-----	-----	1,422,928.34	24 -21,768.32	170,864.70
	1970				74,048.26	-----	- \$32,244.75	16,018.53	24 25,784.98	-----
	PRIOR YEARS				102,253.35	-----	32,244.75	40,991.00	24 -44,029.52	137,536.62
					14,918.47	-----	-----	-----	2,059.01	12,859.46
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,251,486.11	-----	-----	-----	424,045.83	-1,675,531.94
UNDELIVERED ORDERS					-511,758.69	-----	-----	-----	171,283.49	-683,042.18
					-0-	22,200,000.00	-----	21,278,860.06	921,139.94	-0-
SUBTOTAL 26			0100		-----	22,200,000.00	-----	21,278,860.06	921,139.94	-----
SPECIAL FUND ACCOUNTS										
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 26		5105		83,436.40	-----	81,102.64	83,436.40	-----	81,102.64
FUND EQUITIES:										
ACCOUNTS PAYABLE					-83,436.40	-----	-----	-----	-2,333.76	-81,102.64
					-0-	81,102.64	-----	83,436.40	-2,333.76	-0-
SUBTOTAL 26			5105		-----	81,102.64	-----	83,436.40	-2,333.76	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²¹										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-15,239.21	-----	-15,239.21	-----	-----
TOTAL, FEDERAL POWER COMMISSION					-----	22,265,863.43	-----	21,347,057.25	918,806.18	-----

FEDERAL TRADE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION

FUND RESOURCES:		1972 29	0100							
UNDISBURSED FUNDS				54	25,092,218.00			22,928,322.67	14,216.13	2,149,679.20
		1971						1,442,885.60	136,239.38	158,151.98
		1970						184,170.38	64,782.77	-
PRIOR YEARS								449.40	2,690.12	13,313.08
FUND EQUITIES:										
ACCOUNTS PAYABLE									19,557.60	-1,570,288.37
UNDELIVERED ORDERS									298,903.95	-750,855.89
SUBTOTAL 29 0100					25,092,218.00			24,555,828.05	536,389.95	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹										
PROPRIETARY RECEIPTS FROM THE PUBLIC								-14,250.80		
TOTAL, FEDERAL TRADE COMMISSION					25,077,967.20			24,541,577.25	536,389.95	

FOREIGN CLAIMS SETTLEMENT COMMISSION

GENERAL FUND ACCOUNTS

FUND RESOURCES:		1972 79	0100							
UNDISBURSED FUNDS					750,000.00			569,953.11	30,699.47	149,347.42
		1971						38,159.02	569.19	437.00
		1970							41.50	-
ACCOUNTS RECEIVABLE									-775.00	775.00
FUND EQUITIES:										
ACCOUNTS PAYABLE									19,537.18	-49,555.46
UNDELIVERED ORDERS									91,815.53	-101,003.96
SUBTOTAL 79 0100					750,000.00			608,112.13	141,887.87	-0-
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS		PRIOR YEARS 79	0101					13,700.00	²⁴ -13,700.00	
PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 79	0103					479.78		48,068.18
FUND EQUITIES:										
UNOBLIGATED BALANCE									-479.78	-48,068.18
SUBTOTAL 79 0103								479.78	-479.78	-0-
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONERS OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 79	0104					9,541.00		163,744.25
FUND EQUITIES:										
UNOBLIGATED BALANCE									90,459.00	-163,744.25
SUBTOTAL 79 0104					100,000.00			9,541.00	90,459.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹										
PROPRIETARY RECEIPTS FROM THE PUBLIC								-354.14		
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					849,645.86			631,478.77	218,167.09	

OTHER INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No. Tr From	Sub. No.						
HISTORICAL AND MEMORIAL COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76		1900		\$4,670.43	\$2,400,000.00		\$371,811.59		\$2,032,858.84
	1972					1,434,000.00		1,163,730.81	\$278.17	269,991.02
	1971				296,168.07			269,518.63	249.86	26,399.58
	1970				3,038.54					3,038.54
	PRIOR YEARS									1,889.19
									-1,889.19	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:									2,031,916.41	-2,032,858.84
UNOBLIGATED BALANCE					-942.43				-43,521.04	-124,617.75
ACCOUNTS PAYABLE					-168,138.79				41,904.76	-176,700.58
UNDELIVERED ORDERS					-134,795.82					-0-
	SUBTOTAL 76		1900		-0-	3,834,000.00		1,805,061.03	2,028,938.97	
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 76		0900		6,147.61					6,147.61
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,147.61					-6,147.61
	SUBTOTAL 76		0900		-0-					-0-
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76		0700		4,336.57	37,000.00		10,684.92		30,651.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,856.94				27,019.28	-29,876.22
ACCOUNTS PAYABLE									25.43	-25.43
UNDELIVERED ORDERS					-1,479.63				-729.63	-750.00
	SUBTOTAL 76		0700		-0-	37,000.00		10,684.92	26,315.08	-0-
SALARIES AND EXPENSES, NATIONAL PARKS CENTENNIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76		2000			250,000.00		860.92		249,139.08
FUND EQUITIES:										
UNOBLIGATED BALANCE									246,462.26	-246,462.26
ACCOUNTS PAYABLE									1,475.32	-1,475.32
UNDELIVERED ORDERS									1,201.50	-1,201.50
	SUBTOTAL 76		2000		-0-	250,000.00		860.92	249,139.08	-0-
JAMES MADISON MEMORIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76		1300		9,103.31			94.35		9,008.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,103.31				-94.35	-9,008.96
	SUBTOTAL 76		1300		-0-			94.35	-94.35	-0-
SPECIAL FUND ACCOUNTS										
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76		5077			1,204,500.00				1,204,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,204,500.00	-1,204,500.00
	SUBTOTAL 76		5077		-0-	1,204,500.00			1,204,500.00	-0-
TRUST FUND ACCOUNTS										
AMERICAN REVOLUTION BICENTENNIAL COMMISSION, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76		8091		52.23	10,575.00		3,313.82		7,313.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1.13				2,639.15	-2,640.28
ACCOUNTS PAYABLE									44.99	-44.99
UNDELIVERED ORDERS					-51.10				4,577.04	-4,628.14
	SUBTOTAL 76		8091		-0-	10,575.00		3,313.82	7,261.18	-0-
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76		8082		738.00					738.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-738.00					-738.00
	SUBTOTAL 76		8082		-0-					-0-

DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION

FUND RESOURCES:								
UNDISBURSED FUNDS	1971-DECEMBER 31, 1973	76	8059	1,000.00	252,625.00	40,633.58	-345.00	212,991.42
ACCOUNTS RECEIVABLE								345.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-10.00			195,377.74	-195,387.74
ACCOUNTS PAYABLE							2,281.36	-2,281.36
UNDELIVERED ORDERS				-990.00			14,677.32	-15,667.32
				-0-	252,625.00	40,633.58	211,991.42	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS			21					
			SUBTOTAL	76	8059			
PROPRIETARY RECEIPTS FROM THE PUBLIC								
					-1,204,500.00	-1,204,500.00		
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					4,384,200.00	656,148.62	3,728,051.38	

INDIAN CLAIMS COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972	95	0100		1,045,000.00	974,496.97	32,770.70	37,732.33
	1971			71,377.06		62,358.32	6,614.32	2,404.42
	1970			13,774.24		7,061.81	6,712.43	
FUND EQUITIES:								
ACCOUNTS PAYABLE				-53,961.56			-17,312.06	-36,649.50
UNDELIVERED ORDERS				-31,189.74			-27,702.49	-3,487.25
				-0-	1,045,000.00	1,043,917.10	1,082.90	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS			21					
			SUBTOTAL	95	0100			
PROPRIETARY RECEIPTS FROM THE PUBLIC								
					-28.30	-28.30		
TOTAL, INDIAN CLAIMS COMMISSION					1,044,971.70	1,043,888.80	1,082.90	

INTERGOVERNMENTAL AGENCIES

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

FUND RESOURCES:								
UNDISBURSED FUNDS	1972	55	0100		733,000.00	734,120.52		²⁶ -1,120.52
	1971			42,565.52		44,144.64	²⁴ -1,579.12	
	1970			1,117.43		232.48	²⁴ -3,116.41	
	PRIOR YEARS			3,888.22		4,001.36	8.22	7,881.36
ACCOUNTS RECEIVABLE							-1,048.67	1,048.67
UNFILLED CUSTOMER ORDERS							-7,881.36	7,881.36
FUND EQUITIES:								
UNOBLIGATED BALANCE							-1,120.52	²⁶ 1,120.52
ACCOUNTS PAYABLE				-41,730.60			-28,062.07	-13,668.53
UNDELIVERED ORDERS				-5,840.57			-2,697.71	-3,142.86
				-0-	733,000.00	778,497.64	-45,497.64	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	55	3900	71,026.44		-126,345.56		197,372.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-41,035.82			54,860.99	-95,896.81
ACCOUNTS PAYABLE				-19,890.62			35,069.57	-54,960.19
UNDELIVERED ORDERS				-10,100.00			36,415.00	-46,515.00
				-0-		-126,345.56	126,345.56	-0-
			SUBTOTAL	55	3900			

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
		Dept. Reg.	Tr From	Account No.						
<u>INTERGOVERNMENTAL AGENCIES-CONTINUED</u>										
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED</u>										
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 55		8155	\$43,277.14	\$100,469.05	-----	\$88,448.69	-----	\$55,297.50	32,500.00
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-\$32,500.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE				-14,404.97	-----	-----	-----	34,183.70	-48,588.67	
ACCOUNTS PAYABLE				-25,887.81	-----	-----	-----	-13,296.67	-12,591.14	
UNDELIVERED ORDERS				-2,984.36	-----	-----	-----	23,633.33	-26,617.69	
SUBTOTAL 55			8155	-0-	100,469.05	-----	88,448.69	12,020.36	-0-	
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS.....					-----	833,469.05	-----	740,600.77	92,868.28	-----
<u>APPALACHIAN REGIONAL COMMISSION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 46		0200	-----	1,113,000.00	-----	1,091,122.96	4,439.60	17,437.44	
	1971			14,789.91	-----	-----	14,789.91	-----	-----	
	1970			-31.20	-----	-----	-31.20	-----	-----	
ACCOUNTS RECEIVABLE				714.92	-----	-----	-----	27.92	687.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-15,473.63	-----	-----	-----	-216.22	-15,257.41	
UNDELIVERED ORDERS				-----	-----	-----	-----	2,867.03	-2,867.03	
SUBTOTAL 46			0200	-0-	1,113,000.00	-----	1,105,881.67	7,118.33	-0-	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 46		3900	864,448.10	-----	-----	-601,912.60	-----	1,466,360.70	
ACCOUNTS RECEIVABLE				10,420.14	-----	-----	-----	-121,867.54	132,287.68	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-479,945.75	-----	-----	-----	583,886.20	-1,063,831.95	
ACCOUNTS PAYABLE				-65,110.23	-----	-----	-----	33,289.21	-98,399.44	
UNDELIVERED ORDERS				-329,812.26	-----	-----	-----	106,604.73	-436,416.99	
SUBTOTAL 46			3900	-0-	-----	-----	-601,912.60	601,912.60	-0-	
TRUST FUND ACCOUNTS										
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 46		8088	14.22	155.52	-----	145.71	-----	24.03	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-14.22	-----	-----	-----	9.81	-24.03	
SUBTOTAL 46			8088	-0-	155.52	-----	145.71	9.81	-0-	
ADMINISTRATIVE EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 46		8090	292,008.17	1,958,000.00	-----	1,844,782.01	-----	405,226.16	
ACCOUNTS RECEIVABLE				2,167.91	-----	-----	-----	-949.72	3,117.63	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-196,382.62	-----	-----	-----	30,039.52	-226,422.14	
ACCOUNTS PAYABLE				-90,231.34	-----	-----	-----	22,765.39	-112,996.73	
UNDELIVERED ORDERS				-7,502.12	-----	-----	-----	61,362.80	-68,924.92	
SUBTOTAL 46			8090	-0-	1,958,000.00	-----	1,844,782.01	113,217.99	-0-	

DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹

PROPRIETARY RECEIPTS FROM THE PUBLIC			-----	-869,000.00	-----	-869,000.00	-----	-----
INTRABUDGETARY TRANSACTIONS			-----	-1,089,000.00	-----	-1,089,000.00	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION			-----	1,113,155.52	-----	390,896.79	722,258.73	-----

DELAWARE RIVER BASIN COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 46	0100	-----	65,000.00	-----	61,163.94	67.48	3,768.58
	1971		-----	6,045.07	-----	5,932.73	112.34	-----
	1970		-----	31.74	-----	31.74	-----	-----
	PRIOR YEARS		-----	104.62	-----	-30.58	23.00	112.20
ACCOUNTS RECEIVABLE			-----	95.58	-----	-----	-202.92	298.50
FUND EQUITIES:								
ACCOUNTS PAYABLE			-----	-5,512.21	-----	-----	-1,363.51	-4,148.70
UNDELIVERED ORDERS			-----	-764.80	-----	-----	-734.22	-30.58
			-----	-0-	-----	-----	-2,097.83	-0-
SUBTOTAL 46 0100			-----	65,000.00	-----	67,097.83	-----	-----
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 46	0102	-----	179,000.00	-----	179,000.00	-----	-----

DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹

PROPRIETARY RECEIPTS FROM THE PUBLIC			-----	-.30	-----	-.30	-----	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION			-----	243,999.70	-----	246,097.53	-2,097.83	-----

INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN

GENERAL FUND ACCOUNTS

CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 46	0446	-----	20,000.00	-----	20,000.00	-----	-----
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN			-----	20,000.00	-----	20,000.00	-----	-----

SUSQUEHANNA RIVER BASIN COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 46	0500	-----	51,000.00	-----	40,932.25	346.00	9,721.75
FUND EQUITIES:								
ACCOUNTS PAYABLE			-----	-----	-----	-----	4,789.48	-4,789.48
UNDELIVERED ORDERS			-----	-----	-----	-----	4,932.27	-4,932.27
			-----	-0-	-----	40,932.25	10,067.75	-0-
SUBTOTAL 46 0500			-----	51,000.00	-----	40,932.25	-----	-----
CONTRIBUTIONS TO SUSQUEHANNA RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1972 46	0501	-----	75,000.00	-----	75,000.00	-----	-----
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION			-----	126,000.00	-----	115,932.25	10,067.75	-----

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</u>										
GENERAL FUND ACCOUNTS										
FEDERAL CONTRIBUTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46	0300		\$299,101,812.51	\$188,011,000.00	-----	\$83,994,514.90	-----	\$403,118,297.61
FUND EQUITIES:										
UNDELIVERED ORDERS					-299,101,812.51	-----	-----	\$104,016,485.10	-----	-403,118,297.61
	SUBTOTAL	46	0300		-0-	188,011,000.00	-----	83,994,514.90	104,016,485.10	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY					-----	188,011,000.00	-----	83,994,514.90	104,016,485.10	-----
TOTAL, INTERGOVERNMENTAL AGENCIES					-----	190,347,624.27	-----	85,508,042.24	104,839,582.03	-----
<u>INTERSTATE COMMERCE COMMISSION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	30	0100		-----	30,640,000.00	-----	29,232,774.92	4,028.36	1,403,196.72
	1971				1,509,360.69	-----	-----	1,509,517.44	24 -3,848.04	3,691.29
	1970				16,699.48	-----	-----	9,981.79	6,093.09	-----
	PRIOR YEARS				30,087.36	-----	-----	17,409.70	24 -9,239.60	22,541.86
ACCOUNTS RECEIVABLE					65,671.53	-----	-----	-----	1,823.40	63,848.13
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,607,273.46	-----	-----	-----	-160,029.86	-1,447,243.60
UNDELIVERED ORDERS					-14,545.60	-----	-----	-----	31,488.80	-46,034.40
	SUBTOTAL	30	0100		-0-	30,640,000.00	-----	30,769,683.85	-129,683.85	-0-
PAYMENT OF LOAN GUARANTIES, INTERSTATE COMMERCE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	30	0102		-----	29,329,611.11	-----	29,329,611.11	-----	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²¹										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-421,420.45	-----	-421,420.45	-----	-----
TOTAL, INTERSTATE COMMERCE COMMISSION.					-----	59,548,190.66	-----	59,677,874.51	-129,683.85	-----
<u>JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	48	0058		-----	125,000.00	-----	-----	106,444.22	18,555.78
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-18,555.77	18,555.77
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	15,163.32	-15,163.32
UNDELIVERED ORDERS					-----	-----	-----	-----	21,948.23	-21,948.23
	SUBTOTAL	48	0058		-0-	125,000.00	-----	-----	125,000.00	-0-
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA					-----	125,000.00	-----	-----	125,000.00	-----

NATIONAL CAPITAL
PLANNING COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
CAPITAL PLANNING COMMISSION
FUND RESOURCES:

UNDISBURSED FUNDS	1972 32	0103	- - - - -	1,300,000.00	- - - - -	983,262.49	134,011.67	182,725.84
	1971		170,210.80	- - - - -	- - - - -	72,718.89	1,724.71	95,767.20
	1970		1,897.11	- - - - -	- - - - -	1,638.00	259.11	- - - - -
PRIOR YEARS			15,000.00	- - - - -	- - - - -	- - - - -	- - - - -	15,000.00
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-59,000.00	59,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-67,272.65	- - - - -	- - - - -	- - - - -	12,302.24	-79,574.89
UNDELIVERED ORDERS			-119,835.26	- - - - -	- - - - -	- - - - -	153,082.89	-272,918.15
			-0-	- - - - -	- - - - -	- - - - -	242,380.62	-0-
	SUBTOTAL 32	0103		1,300,000.00		1,057,619.38		
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 32	0100	48,805.07	- - - - -	- - - - -	- - - - -	- - - - -	48,805.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-805.07	- - - - -	- - - - -	- - - - -	- - - - -	-805.07
UNDELIVERED ORDERS			-48,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-48,000.00
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 32	0100						
TRUST FUND ACCOUNTS								
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 32	8055	42,966.69	180,376.65	- - - - -	103,678.29	- - - - -	119,665.05
FUND EQUITIES:								
UNOBLIGATED BALANCE			-30,925.98	- - - - -	- - - - -	- - - - -	77,756.58	-108,682.56
ACCOUNTS PAYABLE			-8,508.96	- - - - -	- - - - -	- - - - -	-1,659.05	-6,849.91
UNDELIVERED ORDERS			-3,531.75	- - - - -	- - - - -	- - - - -	600.83	-4,132.58
			-0-	- - - - -	- - - - -	- - - - -	76,698.36	-0-
	SUBTOTAL 32	8055		180,376.65		103,678.29		
DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-180,434.51	- - - - -	-180,434.51	- - - - -	- - - - -
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.			- - - - -	1,299,942.14	- - - - -	980,863.16	319,078.98	- - - - -

NATIONAL COMMISSION ON LIBRARIES
AND INFORMATION SCIENCE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL COMMISSION
ON LIBRARIES AND INFORMATION SCIENCE
FUND RESOURCES:

UNDISBURSED FUNDS	1972 77	0100	- - - - -	200,000.00	- - - - -	92,147.16	866.05	106,986.79
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-280.00	280.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	21,808.79	-21,808.79
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	85,458.00	-85,458.00
			- - - - -	- - - - -	- - - - -	- - - - -	107,852.84	-0-
	SUBTOTAL 77	0100		200,000.00		92,147.16		
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 77	8078	- - - - -	80.00	- - - - -	- - - - -	- - - - -	80.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	80.00	-80.00
			- - - - -	- - - - -	- - - - -	- - - - -	80.00	-0-
	SUBTOTAL 77	8078		80.00				
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.			- - - - -	200,080.00	- - - - -	92,147.16	107,932.84	- - - - -

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>NATIONAL COUNCIL ON INDIAN OPPORTUNITY</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 48		3000		---	\$275,000.00	---	\$277,674.61	---	26 -\$2,674.61
	1971				\$24,961.12	---	---	18,741.52	24 \$1,634.22	4,585.38
	1970				7,969.82	---	---	2,722.82	---	---
	PRIOR YEARS				3,725.70	---	---	1,031.39	---	8,161.47
					4,925.77	---	---	5,468.96	---	33,361.55
ACCOUNTS RECEIVABLE						---	---			
FUND EQUITIES:						---	---			
UNOBLIGATED BALANCE					---	---	---	---	---	54A -371.71
ACCOUNTS PAYABLE					-32,786.94	---	---	---	---	-37,285.18
UNDELIVERED ORDERS					-8,795.47	---	---	---	---	-5,776.90
					-0-	---	---	---	---	-0-
	SUBTOTAL 48		3000			275,000.00		300,170.34	-25,170.34	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL COUNCIL ON INDIAN OPPORTUNITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 11		3949		12,084.59	---	---	---	459.75	11,624.84
ACCOUNTS RECEIVABLE					920.20	---	---	---	---	920.20
FUND EQUITIES:						---	---	---	---	
ACCOUNTS PAYABLE					-2,996.44	---	---	---	---	-2,996.44
UNDELIVERED ORDERS					-10,008.35	---	---	---	---	-9,548.60
					-0-	---	---	---	---	-0-
	SUBTOTAL 11		3949						-459.75	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 21										
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	-.30	---	-.30	---	---
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY					---	274,999.70	---	300,170.04	-25,170.34	---
<u>NATIONAL CREDIT UNION ADMINISTRATION</u>										
PUBLIC ENTERPRISE FUNDS										
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 25		4056		1,635,403.18	---	---	620,310.18	---	1,015,093.00
ACCOUNTS RECEIVABLE					1,730,933.24	---	---	---	---	2,089,883.66
FUND EQUITIES:						---	---	---	---	
UNOBLIGATED BALANCE					-1,336,577.34	---	---	---	218,562.88	-1,555,140.22
ACCOUNTS PAYABLE					-2,029,759.08	---	---	---	-479,922.64	-1,549,836.44
					-0-	---	---	---	-620,310.18	-0-
	SUBTOTAL 25		4056					620,310.18		
NATIONAL CREDIT UNION SHARE INSURANCE FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 25		4468		78,792.68	---	30 -9,912,000.00	-10,236,533.23	---	403,325.91
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					100,000,000.00	---	---	---	---	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,273,000.00	---	30 9,912,000.00	---	---	16,185,000.00
ACCOUNTS RECEIVABLE					118,396.82	---	---	---	---	192,448.61
FUND EQUITIES:						---	---	---	---	
UNOBLIGATED BALANCE					-105,920,883.95	---	---	---	9,633,838.72	-115,554,722.67
ACCOUNTS PAYABLE					-549,305.55	---	---	---	676,746.30	-1,226,051.85
					-0-	---	---	---	---	-0-
	SUBTOTAL 25		4468					-10,236,533.23	10,236,533.23	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 21										
PROPRIETARY RECEIPTS FROM THE PUBLIC					---	-23.39	---	-23.39	---	---
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION					---	-23.39	---	-9,616,246.44	9,616,223.05	---

NATIONAL FOUNDATION ON THE ARTS
AND THE HUMANITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL FOUNDATION
ON THE ARTS AND THE HUMANITIES
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 59	0100	22,420,323.66	57,750,000.00	- - - - -	32,479,405.69	- - - - -	47,690,917.97
	1972		- - - - -	⁵⁵ 3,564,810.00	- - - - -	3,037,506.07	6,190.62	521,113.31
	1971		362,277.65	- - - - -	⁵⁶ -15,000.00	287,492.88	11,366.33	48,418.44
	1970		10,979.63	- - - - -	-7,525.42	2,607.88	846.33	- - - - -
	1969		2,184.35	- - - - -	-2,184.35	- - - - -	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	9,709.77	284.37	160.63	9,264.77
ACCOUNTS RECEIVABLE			1,698.76	- - - - -	- - - - -	- - - - -	1,698.76	- - - - -
UNFILLED CUSTOMER ORDERS			3,455,273.82	- - - - -	- - - - -	- - - - -	772,910.84	2,682,362.98
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,412,858.37	- - - - -	- - - - -	- - - - -	200,774.10	-7,613,632.47
ACCOUNTS PAYABLE			-251,768.01	- - - - -	- - - - -	- - - - -	6,910.46	-258,678.47
UNDELIVERED ORDERS			-18,588,111.49	- - - - -	- - - - -	- - - - -	24,491,655.04	-43,079,766.53
	SUBTOTAL 59	0100	-0-	61,314,810.00	-15,000.00	35,807,296.89	25,492,513.11	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, NATIONAL
FOUNDATION ON THE ARTS AND THE HUMANITIES
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 59	3900	5,000.00	- - - - -	- - - - -	5,000.00	- - - - -	- - - - -
	1971		1,240.00	- - - - -	- - - - -	700.00	- - - - -	540.00
	1970		845,240.04	- - - - -	-144,275.88	700,964.16	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	144,275.88	- - - - -	- - - - -	144,275.88
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	3,870.88	-3,870.88
UNDELIVERED ORDERS			-851,480.04	- - - - -	- - - - -	- - - - -	-710,535.04	-140,945.00
	SUBTOTAL 59	3900	-0-	- - - - -	- - - - -	706,664.16	-706,664.16	-0-

TRUST FUND ACCOUNTS

GIFTS AND DONATIONS, NATIONAL FOUNDATION
ON THE ARTS AND THE HUMANITIES
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 59	8040	- - - - -	7,508,533.61	- - - - -	7,508,533.61	- - - - -	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²¹			- - - - -	-505.65	- - - - -	-505.65	- - - - -	- - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -

TOTAL, NATIONAL FOUNDATION ON
THE ARTS AND THE HUMANITIES.

- - - - -	68,822,837.96	-15,000.00	44,021,989.01	24,785,848.95	- - - - -
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NATIONAL LABOR RELATIONS
BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
LABOR RELATIONS BOARD
FUND RESOURCES:

UNDISBURSED FUNDS	1972 63	0100	- - - - -	⁵⁷ 48,460,059.00	- - - - -	43,350,735.70	881,560.83	4,227,762.47
	1971		4,102,398.56	- - - - -	- - - - -	3,881,501.35	22,649.89	198,247.32
	1970		519,743.84	- - - - -	-323,569.71	129,111.04	67,063.09	- - - - -
	PRIOR YEARS		335,982.20	- - - - -	323,569.71	105,460.74	44,876.23	509,214.94
			308,959.83	- - - - -	- - - - -	- - - - -	-127,270.82	436,230.65
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,342,653.55	- - - - -	- - - - -	- - - - -	187,271.32	-4,529,924.87
UNDELIVERED ORDERS			-924,430.88	- - - - -	- - - - -	- - - - -	-82,900.37	-841,530.51
	SUBTOTAL 63	0100	-0-	48,460,059.00	- - - - -	47,466,808.83	993,250.17	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹

PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-146,696.21	- - - - -	-146,696.21	- - - - -	- - - - -
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TOTAL, NATIONAL LABOR
RELATIONS BOARD.

- - - - -	48,313,362.79	- - - - -	47,320,112.62	993,250.17	- - - - -
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OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
NATIONAL MEDIATION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	22	0100		58 \$2,789,171.00		\$2,241,307.30	\$205,152.70	\$342,711.00	
	1971				\$232,425.00		189,760.76		42,664.24	
	1970				13,000.00		4,794.07		8,353.10	
	PRIOR YEARS				4,000.00		8,205.93			
FUND EQUITIES:										
ACCOUNTS PAYABLE					-162,114.00			94,709.00	-256,823.00	
UNDELIVERED ORDERS					-87,311.00			49,594.34	-136,905.34	
					-0-				-0-	
	SUBTOTAL	22	0100		2,789,171.00		2,439,714.96	349,456.04		
TOTAL, NATIONAL MEDIATION BOARD					2,789,171.00		2,439,714.96	349,456.04		
NATIONAL SCIENCE FOUNDATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49	0100		59 618,911,655.00		575,586,152.98		620,437,246.49	
ACCOUNTS RECEIVABLE					1,495,288.19			-25,425,060.22	26,920,348.41	
UNFILLED CUSTOMER ORDERS					192,734.63			-1,091,762.37	1,284,497.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,355,741.27			21,483,001.75	-31,838,743.02	
ACCOUNTS PAYABLE					-500,633,337.40			34,448,784.93	-535,082,122.33	
UNDELIVERED ORDERS					-67,810,688.62			13,910,537.93	-81,721,226.55	
					-0-			43,325,502.02	-0-	
	SUBTOTAL	49	0100		618,911,655.00		575,586,152.98			
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	49	0102		3,000,000.00		770,968.97	402.14	2,228,628.89	
	1971				1,965,365.53		811,147.84	597.00	1,153,620.69	
	1970				1,260,570.76		389,979.48		870,591.28	
	PRIOR YEARS									
ACCOUNTS RECEIVABLE					12,623.07			12,623.07	14,991.07	
UNFILLED CUSTOMER ORDERS								-14,991.07		
FUND EQUITIES:										
UNDELIVERED ORDERS					-3,238,559.36			1,029,272.57	-4,267,831.93	
					-0-			1,027,903.71	-0-	
	SUBTOTAL	49	0102		3,000,000.00		1,972,096.29			
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49	3900				-10,938,492.58	34,695.85	12,243,597.03	
FUND EQUITIES:										
ACCOUNTS PAYABLE								7,163,111.77	-7,163,111.77	
UNDELIVERED ORDERS					-1,339,800.30			3,740,684.96	-5,080,485.26	
					-0-			10,938,492.58	-0-	
	SUBTOTAL	49	3900				-10,938,492.58			
TRUST FUND ACCOUNTS										
NATIONAL SCIENCE FOUNDATION, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49	8960			1,083.11	607.46		5,277.18	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,801.53			357.65	-5,159.18	
ACCOUNTS PAYABLE								118.00	-118.00	
					-0-			475.65	-0-	
	SUBTOTAL	49	8960		1,083.11		607.46			

DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹

PROPRIETARY RECEIPTS FROM THE PUBLIC

	-585,157.19		-585,157.19		
TOTAL, NATIONAL SCIENCE FOUNDATION	621,327,580.92		566,035,206.96	55,292,373.96	

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

FUND RESOURCES:								
UNDISBURSED FUNDS	1972 87 0100		60 1,591,892.00		800,610.73	48,718.00	742,563.27	
	1971	52,589.39		36,226.52	8,634.82	7,728.05	15,585.93	
						-15,585.93		
ACCOUNTS RECEIVABLE						305,129.73	-318,897.22	
FUND EQUITIES:						408,158.13	-446,980.03	
ACCOUNTS PAYABLE		-13,767.49				755,054.75	-0-	
UNDELIVERED ORDERS		-38,821.90						
		-0-	1,591,892.00		836,837.25			
SUBTOTAL 87 0100								
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION			1,591,892.00		836,837.25	755,054.75		

PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS

GENERAL FUND ACCOUNTS

PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS, OFFICE OF THE SECRETARY, LABOR

FUND RESOURCES:								
UNDISBURSED FUNDS						980.98		
TRANSFER TO:								
OFFICE OF CONSUMER AFFAIRS	PRIOR YEARS 11 16 0175 30	980.98						
FUND EQUITIES:								
ACCOUNTS PAYABLE		-980.98				-980.98		-0-
		-0-						
SUBTOTAL 16 0175								
TOTAL, PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS								

PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY

FUND RESOURCES:								
UNDISBURSED FUNDS	1971 48 3300	38,847.38			3,319.12	35,528.26		
	1970	2,157.51			1,753.67	403.84		
		490.34				234.46		255.88
ACCOUNTS RECEIVABLE						255.88	28	-255.88
FUND EQUITIES:								
UNOBLIGATED BALANCE		-22,069.93				-22,069.93		
ACCOUNTS PAYABLE		-19,425.30				-19,425.30		
UNDELIVERED ORDERS		-0-			5,072.79	-5,072.79		-0-
SUBTOTAL 48 3300								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11 3940	1,192.88			280.00	912.88		
FUND EQUITIES:								
ACCOUNTS PAYABLE		-1,192.88				-1,192.88		
		-0-			280.00	-280.00		-0-
SUBTOTAL 11 3940								

OTHER INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year <u>1/</u>	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>1/</u>
Title	Period of availability	Dept. Reg. Tr From	Account No.	Sub. No.						
<u>PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970	48	3933		\$170,608.74	-----	\$76,055.50	\$87,785.56	\$6,767.68	
FUND EQUITIES:										
UNDELIVERED ORDERS					-170,608.74	-----	-----	-163,841.06	-6,767.68	-0-
	SUBTOTAL	48	3933		-0-	-----	76,055.50	-76,055.50	-0-	
TOTAL, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY					-----	-----	81,408.29	-81,408.29	-----	
<u>RAILROAD RETIREMENT BOARD</u>										
GENERAL FUND ACCOUNTS										
PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	60	0109		-----	\$20,757,000.00	-----	20,757,000.00	-----	-----
TRUST FUND ACCOUNTS										
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	60	8237		-----	-----	⁶¹ \$19,477,040.35	18,832,745.32	-----	644,295.03
	1971				963,548.28	-----	⁶² -48,586.62	885,855.88	-----	29,105.78
	1970				14,149.05	-----	⁶³ -12,188.41	1,960.64	-----	-----
ACCOUNTS RECEIVABLE					152,928.52	-----	-----	-----	-13,483.78	166,412.30
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,080,715.31	-----	-----	-----	-411,740.92	-668,974.39
UNDELIVERED ORDERS					-49,910.54	-----	-----	-----	120,928.18	-170,838.72
	SUBTOTAL	60	8237		-0-	-----	19,416,265.32	19,720,561.84	-304,296.52	-0-
RAILROAD RETIREMENT ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60	8011		149,946,192.65	⁶⁴ 1,970,561,650.21	⁶⁵ 89,962,033.55	⁶⁴ 2,047,629,034.89	-----	162,840,841.52
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,619,845,000.00	-----	⁶⁶ -110,520,000.00	-----	-----	4,509,325,000.00
INVESTMENTS IN AGENCY SECURITIES					50,000,000.00	-----	-----	-----	-----	50,000,000.00
ACCOUNTS RECEIVABLE					706,932,576.92	-----	-----	-----	-100,450,039.86	807,382,616.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,289,179,994.09	-----	-----	-----	-10,923,804.99	-5,278,256,189.10
ACCOUNTS PAYABLE					-237,543,775.48	-----	-----	-----	13,748,493.72	-251,292,269.20
	SUBTOTAL	60	8011		-0-	1,970,561,650.21	-20,557,966.45	2,047,629,034.89	-97,625,351.13	-0-
RAILROAD RETIREMENT HOLDING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60	8010		-----	-267,000.00	⁶⁶ 267,000.00	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,401,000.00	-----	⁶⁶ -267,000.00	-----	-----	3,134,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,401,000.00	-----	-----	-----	-267,000.00	-3,134,000.00
	SUBTOTAL	60	8010		-0-	-267,000.00	-----	-----	-267,000.00	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60	8012		5,930,125.50	73,710,031.62	⁶⁷ -1,167,298.87	71,745,106.27	-----	6,727,751.98
INVESTMENTS IN PUBLIC DEBT SECURITIES					21,609,000.00	-----	³⁰ 709,000.00	-----	-----	22,318,000.00
ACCOUNTS RECEIVABLE					34,192.54	-----	-----	-----	-6,804.05	40,996.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,512,283.55	-----	-----	-----	684,195.97	-22,196,479.52
ACCOUNTS PAYABLE					-6,061,034.49	-----	-----	-----	829,234.56	-6,890,269.05
	SUBTOTAL	60	8012		-0-	73,710,031.62	-458,298.87	71,745,106.27	1,506,626.48	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²¹										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-842.62	-----	-842.62	-----	-----

INTRABUDGETARY TRANSACTIONS

			-36,361,528.68		-36,361,528.68		
TOTAL, RAILROAD RETIREMENT BOARD			2,028,399,310.53	-1,600,000.00	2,123,489,331.70	-96,690,021.17	

RENEGOTIATION BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, RENEGOTIATION BOARD

FUND RESOURCES:							
UNDISBURSED FUNDS	1972 66	0100	4,786,000.00		4,417,800.61	21,471.59	346,727.80
	1971		264,758.40		258,857.13	2,320.09	3,581.18
	1970		2,091.10		1,230.00	422.60	
	PRIOR YEARS		988.94	-438.50	1,230.00	37.00	1,427.44
			316.97	438.50	-37.00	-345.53	662.50
ACCOUNTS RECEIVABLE							
FUND EQUITIES:							
ACCOUNTS PAYABLE			-228,206.96			82,684.21	-310,891.17
UNDELIVERED ORDERS			-39,948.45			1,559.30	-41,507.75
DEDUCTIONS FOR OFFSETTING RECEIPTS	21	SUBTOTAL 66	0100	4,786,000.00	4,677,850.74	108,149.26	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				-1,195.20	-1,195.20		
TOTAL, RENEGOTIATION BOARD			4,784,804.80		4,676,655.54	108,149.26	

SECURITIES AND EXCHANGE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION

FUND RESOURCES:							
UNDISBURSED FUNDS	1972 50	0100	68 26,776,370.00		24,472,428.98	17,573.56	2,286,367.46
	1971		1,456,079.47		1,411,420.19	11,999.25	32,660.03
	1970		16,061.97		5,281.43	10,780.54	
			56,136.43			-20,707.12	76,843.55
ACCOUNTS RECEIVABLE							
FUND EQUITIES:							
ACCOUNTS PAYABLE			-1,473,346.91			805,311.10	-2,278,658.01
UNDELIVERED ORDERS			-54,930.96			62,282.07	-117,213.03
			-0-		25,889,130.60	887,239.40	-0-
PUBLIC ENTERPRISE FUNDS							
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION							
FUND RESOURCES:							
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			1,000,000,000.00				1,000,000,000.00
FUND EQUITIES:							
UNOBLIGATED BALANCE			-1,000,000,000.00				-1,000,000,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS	21	SUBTOTAL 50	4068	26,776,370.00	25,882,680.69	887,239.40	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				-6,449.91	-6,449.91		
TOTAL, SECURITIES AND EXCHANGE COMMISSION			26,769,920.09		25,882,680.69	887,239.40	

SELECTIVE SERVICE SYSTEM

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM

FUND RESOURCES:							
UNDISBURSED FUNDS	1972 90	0400	69 80,058,294.00		67,785,255.54	451,079.27	11,821,959.19
	1971		7,184,703.49		6,969,230.34	27,954.00	187,519.15
	1970		193,990.72		103,410.00	9,700.86	
	PRIOR YEARS		290,110.74	-80,879.86	9,452.34	24 -6,872.74	368,411.00
				80,879.86			

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
SELECTIVE SERVICE SYSTEM-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM									-31,713.57	45,716.51
FUND RESOURCES:										
ACCOUNTS RECEIVABLE					14,002.94				363,796.29	-7,336,336.51
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,972,540.22				4,377,001.67	-5,087,269.34
UNDELIVERED ORDERS					-710,267.67				5,190,945.78	-0-
SUBTOTAL	90		0400		-0-	80,058,294.00		74,867,348.22		
DEDUCTIONS FOR OFFSETTING RECEIPTS 21										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, SELECTIVE SERVICE SYSTEM						80,036,869.17		74,845,923.39	5,190,945.78	
SMALL BUSINESS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 73		0100			22,786,000.00		12,721,834.99	513,191.05	9,550,973.96
PRIOR YEARS								7,497,799.13	-266,361.54	789,491.00
ACCOUNTS RECEIVABLE					8,020,928.59			798,905.12	177,918.04	
FUND EQUITIES:										
ACCOUNTS PAYABLE					1,164,192.82			76,414.67	23,688.68	187,194.43
UNDELIVERED ORDERS					99,928.12				-184,999.04	2,006,214.16
SUBTOTAL	73		0100		-0-	22,786,000.00		21,094,953.91	1,691,046.09	-5,705,606.83
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 73		0103			358,942.94			358,942.94	
PUBLIC ENTERPRISE FUNDS										
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73		4154		337,321,586.31	277,754,581.59	-68,531,631.10	142,073,262.38		404,471,274.42
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS							165,310,427.37		165,310,427.37	
ACCOUNTS RECEIVABLE					58,483,576.60				17,437,435.76	41,046,140.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-134,130,587.05				-23,378,750.92	-110,751,836.13
ACCOUNTS PAYABLE					-89,415,705.43				-4,527,590.92	-84,888,114.51
UNDELIVERED ORDERS					-172,258,870.43				77,618,594.19	-249,877,464.62
SUBTOTAL	73		4154		-0-	277,754,581.59	96,778,796.27	142,073,262.38	232,460,115.48	-0-
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73		4153		325,682,933.98	172,354,442.55	-13,536,359.51	289,207,401.82		195,293,615.20
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS							40,667,572.63		40,667,572.63	
ACCOUNTS RECEIVABLE					7,324,103.55				1,470,638.56	5,853,464.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-283,609,588.37				-148,571,224.19	-135,038,364.18
ACCOUNTS PAYABLE					-25,063,570.43				23,262,815.18	-48,326,385.61
UNDELIVERED ORDERS					-24,333,878.73				-6,551,548.33	-17,782,330.40
SUBTOTAL	73		4153		-0-	172,354,442.55	27,131,213.12	289,207,401.82	-89,721,746.15	-0-

LEASE AND SURETY BOND GUARANTEES REVOLVING
FUND, SMALL BUSINESS ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 73	4152	8,377,998.43	- - - - -	³⁰ -1,150,000.00	-744,119.62	- - - - -	7,972,118.05	
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,120,000.00	- - - - -	³⁰ 1,150,000.00	- - - - -	- - - - -	3,270,000.00	
ACCOUNTS RECEIVABLE			44,178.59	- - - - -	- - - - -	- - - - -	-112,064.86	156,243.45	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,856,735.09	- - - - -	- - - - -	- - - - -	628,130.05	-10,484,865.14	
ACCOUNTS PAYABLE			-685,441.93	- - - - -	- - - - -	- - - - -	228,054.43	-913,496.36	
	SUBTOTAL 73	4152	-0-	- - - - -	- - - - -	-744,119.62	744,119.62	-0-	

DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹

PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - -	-15,836.48	- - - - -	-15,836.48	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
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TOTAL, SMALL BUSINESS
ADMINISTRATION

- - - - -	473,238,130.60	123,910,009.39	451,615,662.01	145,532,477.98	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
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SMITHSONIAN INSTITUTION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SMITHSONIAN
INSTITUTION

FUND RESOURCES:									
UNDISBURSED FUNDS	1972 33	0100	- - - - -	⁷⁵ 44,501,000.00	⁷⁶ -8,300.00	37,506,019.51	18,127.63	6,968,552.86	
	1971		4,506,780.85	- - - - -	- - - - -	3,713,516.92	23,964.90	769,299.03	
	1970		362,470.88	- - - - -	-184,531.95	107,059.87	70,879.06	- - - - -	
	PRIOR YEARS		576,570.48	- - - - -	184,531.95	174,931.67	33,158.00	553,012.76	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	1972 47	33 0100	- - - - -	⁷⁷ 8,300.00	- - - - -	- - - - -	- - - - -	8,300.00	
	1971		7,650.00	- - - - -	- - - - -	6,000.00	1,650.00	- - - - -	
	PRIOR YEARS		1,060.00	- - - - -	- - - - -	- - - - -	- - - - -	1,060.00	
ACCOUNTS RECEIVABLE			245,386.69	- - - - -	- - - - -	- - - - -	245,386.69	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,714,654.06	- - - - -	- - - - -	- - - - -	133,683.46	-2,848,337.52	
UNDELIVERED ORDERS			-2,985,264.84	- - - - -	- - - - -	- - - - -	2,466,622.29	-5,451,887.13	
	SUBTOTAL 33	0100	-0-	44,501,000.00	- - - - -	41,507,527.97	2,993,472.03	-0-	
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 33	0102	2,805,611.90	3,500,000.00	- - - - -	2,360,767.80	- - - - -	3,944,844.10	
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR 49	33 0102	35,000.00	- - - - -	- - - - -	3,300.00	- - - - -	31,700.00	
ACCOUNTS RECEIVABLE			3,080,625.84	- - - - -	- - - - -	- - - - -	3,080,625.84	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-430,582.39	- - - - -	- - - - -	- - - - -	297,197.78	-727,780.17	
ACCOUNTS PAYABLE			-5,490,655.35	- - - - -	- - - - -	- - - - -	-1,870,447.22	1,870,447.22	
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-371,444.20	-5,119,211.15	
	SUBTOTAL 33	0102	-0-	3,500,000.00	- - - - -	2,364,067.80	1,135,932.20	-0-	
SCIENCE INFORMATION EXCHANGE, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 33	0103	- - - - -	1,600,000.00	- - - - -	1,300,000.00	- - - - -	300,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	50,000.00	-50,000.00	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	237,327.21	-237,327.21	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	12,672.79	-12,672.79	
	SUBTOTAL 33	0103	-0-	1,600,000.00	- - - - -	1,300,000.00	300,000.00	-0-	
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 33	0129	2,331,628.98	200,000.00	⁷⁸ -172,913.14	612,379.31	- - - - -	1,746,336.53	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33 0129	63,896.14	- - - - -	⁷⁹ 187,498.66	- - - - -	- - - - -	- - - - -	
DISTRICT OF COLUMBIA	NO YEAR 99	33 0129	14,585.52	- - - - -	⁸⁰ -14,585.52	129,313.83	- - - - -	122,080.97	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,984,258.32	- - - - -	- - - - -	- - - - -	-562,142.02	-1,422,116.30	
ACCOUNTS PAYABLE			-35,385.53	- - - - -	- - - - -	- - - - -	65,090.75	-100,476.28	
UNDELIVERED ORDERS			-390,466.79	- - - - -	- - - - -	- - - - -	-44,641.87	-345,824.92	
	SUBTOTAL 33	0129	-0-	200,000.00	- - - - -	741,693.14	-541,693.14	-0-	

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
SMITHSONIAN INSTITUTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 33		0132		\$1,658,923.81	\$550,000.00	81 -\$33,555.43	\$799,345.03	24 -\$969.84	\$1,376,023.35
	1971				683,126.65			532,461.59		151,634.90
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33	0132		32,471.58		82 33,555.43	60,900.17		5,126.84
FUND EQUITIES:										
UNBLIGATED BALANCE					-1,544,044.74				-479,382.88	-1,064,661.86
ACCOUNTS PAYABLE					-204,846.98				-199,742.21	-5,104.77
UNDELIVERED ORDERS					-625,630.32				-162,611.86	-463,018.46
					-0-	550,000.00		1,392,706.79	-842,706.79	-0-
	SUBTOTAL	33	0132							
CONSTRUCTION, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 33		0133		970.90	5,597,000.00	83 -5,397,000.00	1,076.65		199,894.25
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33	0133		7,361,325.57		84 5,397,000.00	4,089,341.82		8,668,983.75
UNFUNDED CONTRACT AUTHORITY										
ACCOUNTS RECEIVABLE	NO YEAR 33		0133		3,697,000.00	85 -3,697,000.00			3,697,000.00	
FUND EQUITIES:										
UNBLIGATED BALANCE					-4,099,646.91				-2,912,051.52	-1,187,595.39
ACCOUNTS PAYABLE					-615,136.96				856,776.60	-1,471,913.56
UNDELIVERED ORDERS					-10,041,512.60				-3,832,143.55	-6,209,369.05
					-0-	1,900,000.00		4,090,418.47	-2,190,418.47	-0-
	SUBTOTAL	33	0133							
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 33		0128		5,961.62		86 1.00			5,962.62
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33	0128		1.00		87 -1.00			
FUND EQUITIES:										
UNBLIGATED BALANCE					-5,962.62					-5,962.62
					-0-					-0-
	SUBTOTAL	33	0128							
NATIONAL AIR MUSEUM, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION PRIOR YEARS	47	33	0130		2,500.00			2,500.00	24 -2,500.00	2,500.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,500.00					-2,500.00
					-0-			2,500.00	-2,500.00	-0-
	SUBTOTAL	33	0130							
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 33		0126		40,253.46			4,728.10		35,525.36
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33	0126		82,572.09			39,306.94		43,265.15
FUND EQUITIES:										
UNBLIGATED BALANCE					-34,999.08				-5,447.48	-29,551.60
ACCOUNTS PAYABLE					-32,900.00				-15,800.00	-17,100.00
UNDELIVERED ORDERS					-54,926.47				-22,787.56	-32,138.91
					-0-			44,035.04	-44,035.04	-0-
	SUBTOTAL	33	0126							
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 33		0127		56,863.49		88 25,387.49			82,250.98
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33	0127		25,387.49		89 -25,387.49			
FUND EQUITIES:										
UNBLIGATED BALANCE					-81,100.98				-1,850.00	-79,250.98
UNDELIVERED ORDERS					-1,150.00				1,850.00	-3,000.00
					-0-					-0-
	SUBTOTAL	33	0127							

JOHN F. KENNEDY CENTER FOR THE
PERFORMING ARTS, SMITHSONIAN
INSTITUTION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 33	0300	219,795.91	700,000.00	- - - - -	918,920.74	- - - - -	875.17	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	33 0300	121,996.29	- - - - -	- - - - -	119,392.44	- - - - -	2,603.85	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-335,117.20	- - - - -	- - - - -	- - - - -	-331,739.43	-3,377.77	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	101.25	-101.25	
UNDELIVERED ORDERS			-6,675.00	- - - - -	- - - - -	- - - - -	-6,675.00	- - - - -	
SUBTOTAL	33	0300	-0-	700,000.00	- - - - -	1,038,313.18	-338,313.18	-0-	
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 33	0400	391,409.11	695,000.00	- - - - -	872,221.76	- - - - -	214,187.35	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-141,128.94	- - - - -	- - - - -	- - - - -	-125,236.37	-15,892.57	
ACCOUNTS PAYABLE			-62,330.15	- - - - -	- - - - -	- - - - -	-136,334.88	74,004.73	
UNDELIVERED ORDERS			-187,950.02	- - - - -	- - - - -	- - - - -	84,349.49	-272,299.51	
SUBTOTAL	33	0400	-0-	695,000.00	- - - - -	872,221.76	-177,221.76	-0-	
INTRAGOVERNMENTAL FUNDS									
SALARIES AND EXPENSES, NATIONAL ⁹⁰ GALLERY OF ART									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 33	0200	- - - - -	4,841,000.00	- - - - -	4,223,982.86	39.85	616,977.29	
	1971		325,111.20	- - - - -	- - - - -	301,474.51	2,332.19	21,304.50	
	1970		1,490.75	- - - - -	- - - - -	197.64	228.43	- - - - -	
PRIOR YEARS			17,395.94	- - - - -	- - - - -	1,064.68	89.30	1,303.32	
			1,000.00	- - - - -	- - - - -	- - - - -	1,000.00	- - - - -	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-239,599.46	- - - - -	- - - - -	- - - - -	79,601.44	-319,200.90	
UNDELIVERED ORDERS			-105,398.43	- - - - -	- - - - -	- - - - -	214,985.78	-320,384.21	
SUBTOTAL	33	0200	-0-	4,841,000.00	- - - - -	4,542,723.01	298,276.99	-0-	
TRUST FUND ACCOUNTS									
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 33	8190	3,141.99	34,499.90	- - - - -	24,171.88	- - - - -	13,470.01	
ACCOUNTS RECEIVABLE			1,693.09	- - - - -	- - - - -	- - - - -	-4,242.93	5,936.02	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,633.67	- - - - -	- - - - -	- - - - -	12,727.37	-17,361.04	
ACCOUNTS PAYABLE			-201.41	- - - - -	- - - - -	- - - - -	1,843.58	-2,044.99	
SUBTOTAL	33	8190	-0-	34,499.90	- - - - -	24,171.88	10,328.02	-0-	
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1970 33	8046	10,882.47	- - - - -	- - - - -	10,957.59	- - - - -	⁹¹ -75.12	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-75.12	75.12	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-9,269.80	- - - - -	- - - - -	- - - - -	-9,269.80	- - - - -	
UNDELIVERED ORDERS			-1,612.67	- - - - -	- - - - -	- - - - -	-1,612.67	- - - - -	
SUBTOTAL	33	8046	-0-	- - - - -	- - - - -	10,957.59	-10,957.59	-0-	
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION ⁹⁰									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 33	8196	5,898.49	- - - - -	- - - - -	- - - - -	- - - - -	5,898.49	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,898.49	- - - - -	- - - - -	- - - - -	- - - - -	-5,898.49	
SUBTOTAL	33	8196	-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
SUBTOTAL			- - - - -	58,521,499.90	- - - - -	57,931,336.63	590,163.27	- - - - -	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²¹									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-15,928.50	- - - - -	-15,928.50	- - - - -	- - - - -	
SUBTOTAL			- - - - -	-15,928.50	- - - - -	-15,928.50	- - - - -	- - - - -	
TOTAL, SMITHSONIAN INSTITUTION			- - - - -	58,505,571.40	- - - - -	57,915,408.13	590,163.27	- - - - -	

OTHER INDEPENDENT AGENCIES

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
SUBVERSIVE ACTIVITIES CONTROL BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	40	0100		- - - - -	\$450,000.00	- - - - -	\$401,658.63	\$37,895.18	\$10,446.19
	1971				\$25,782.03	- - - - -	- - - - -	18,851.37	- - - - -	6,930.66
	1970				141.00	- - - - -	- - - - -	141.00	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,851.77	- - - - -	- - - - -	- - - - -	2,525.08	-17,376.85
UNDELIVERED ORDERS					-11,071.26	- - - - -	- - - - -	- - - - -	-11,071.26	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	29,349.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 21					-0-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL	40		0100		- - - - -	450,000.00	- - - - -	420,651.00	- - - - -	- - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-2.52	- - - - -	-2.52	- - - - -	- - - - -
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					- - - - -	449,997.48	- - - - -	420,648.48	29,349.00	- - - - -
TARIFF COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, TARIFF COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	34	0100		- - - - -	5,299,000.00	- - - - -	4,763,651.75	26,179.90	509,168.35
	1971				396,499.16	- - - - -	- - - - -	336,631.21	22,386.77	37,481.18
	1970				43,804.34	- - - - -	-10,110.00	25,219.25	8,475.09	- - - - -
	PRIOR YEARS				987.65	- - - - -	10,110.00	244.38	743.27	10,110.00
					9,885.48	- - - - -	- - - - -	- - - - -	839.86	9,045.62
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-319,259.61	- - - - -	- - - - -	- - - - -	42,196.48	-361,456.09
UNDELIVERED ORDERS					-131,917.02	- - - - -	- - - - -	- - - - -	72,432.04	-204,349.06
					-0-	- - - - -	- - - - -	- - - - -	173,253.41	-0-
SUBTOTAL	34		0100		- - - - -	5,299,000.00	- - - - -	5,125,746.59	- - - - -	- - - - -
TOTAL, TARIFF COMMISSION					- - - - -	5,299,000.00	- - - - -	5,125,746.59	173,253.41	- - - - -
TEMPORARY STUDY COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ATLANTIC-PACIFIC INTEROCEANIC CANAL STUDY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	41	0100		1,163,938.51	- - - - -	- - - - -	19,486.30	1,144,452.21	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,129,950.22	- - - - -	- - - - -	- - - - -	-1,129,950.22	- - - - -
ACCOUNTS PAYABLE					-40.00	- - - - -	- - - - -	- - - - -	-40.00	- - - - -
UNDELIVERED ORDERS					-33,948.29	- - - - -	- - - - -	- - - - -	-33,948.29	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-19,486.30	-0-
SUBTOTAL	41		0100		- - - - -	- - - - -	- - - - -	19,486.30	- - - - -	- - - - -
SALARIES AND EXPENSES, COMMISSION ON AMERICAN SHIP BUILDING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	0052		49,000.00	92 437,032.00	- - - - -	252,696.47	- - - - -	233,335.53
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-788.20	788.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,169.86	- - - - -	- - - - -	- - - - -	-1,122.59	-47.27
ACCOUNTS PAYABLE					-33,222.86	- - - - -	- - - - -	- - - - -	18,846.60	-52,069.46
UNDELIVERED ORDERS					-14,607.28	- - - - -	- - - - -	- - - - -	167,399.72	-182,007.00
					-0-	- - - - -	- - - - -	- - - - -	184,335.53	-0-
SUBTOTAL	48		0052		- - - - -	437,032.00	- - - - -	252,696.47	- - - - -	- - - - -

SALARIES AND EXPENSES, COMMISSION ON GOVERNMENT PROCUREMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	0500	---	93 4,120,007.00	---	2,294,552.68	---	1,825,454.32	
	1971-72		944,594.07	---	---	864,378.93	---	183.73	
FUND EQUITIES:									
UNOBLIGATED BALANCE			29,583.34	---	---	---	---	23,857.80	5,725.54
ACCOUNTS PAYABLE			-607,329.42	---	---	---	---	1,059,348.23	-1,666,677.65
UNDELIVERED ORDERS			-329,447.10	---	---	---	---	-184,730.01	-144,717.09
			-37,400.89	---	---	---	---	-17,432.04	-19,968.85
			-0-	---	---	---	---	961,075.39	-0-
	SUBTOTAL 48	0500		4,120,007.00		3,158,931.61			
SALARIES AND EXPENSES, COMMISSION ON HIGHWAY BEAUTIFICATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	0053	---	200,000.00	---	93,465.44	---	106,534.56	
FUND EQUITIES:									
UNOBLIGATED BALANCE			---	---	---	---	---	-2,006.00	2,006.00
ACCOUNTS PAYABLE			---	---	---	---	---	98,414.56	-98,414.56
UNDELIVERED ORDERS			---	---	---	---	---	7,150.00	-7,150.00
			---	---	---	---	---	2,976.00	-2,976.00
	SUBTOTAL 48	0053	-0-	200,000.00		93,465.44		106,534.56	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON MARIJUANA AND DRUG ABUSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	0054	639,774.85	1,228,000.00	---	1,266,434.07	---	601,340.78	
FUND EQUITIES:									
UNOBLIGATED BALANCE			509.50	---	---	---	---	-30,661.45	31,170.95
ACCOUNTS PAYABLE			-618,660.95	---	---	---	---	-373,825.28	-244,835.67
UNDELIVERED ORDERS			-16,475.45	---	---	---	---	106,685.87	-123,161.32
			-5,147.95	---	---	---	---	259,366.79	-264,514.74
	SUBTOTAL 48	0054	-0-	1,228,000.00		1,266,434.07		-38,434.07	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSCENITY AND PORNOGRAPHY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1969-71 48	2600	89,998.02	---	---	51,291.75	---	22,954.27	15,752.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			---	---	---	---	---	-4,771.27	-532.00
ACCOUNTS PAYABLE			-5,303.27	---	---	---	---	-69,474.75	-15,220.00
UNDELIVERED ORDERS			-84,694.75	---	---	---	---	-51,291.75	-0-
	SUBTOTAL 48	2600	-0-			51,291.75			
SALARIES AND EXPENSES, COMMISSION ON POPULATION GROWTH AND THE AMERICAN FUTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	0700	404,060.49	---	---	340,371.76	---	63,688.73	
FUND EQUITIES:									
UNOBLIGATED BALANCE	1972		---	650,000.00	---	484,908.59	---	70,057.53	95,033.88
ACCOUNTS PAYABLE			1,635.25	---	---	---	---	1,238.75	396.50
UNDELIVERED ORDERS			-290,265.56	---	---	---	---	-249,509.81	-40,755.75
			-113,270.98	---	---	---	---	-69,907.62	-43,363.36
			-2,159.20	---	---	---	---	72,840.80	-75,000.00
	SUBTOTAL 48	0700	-0-	650,000.00		825,280.35		-175,280.35	-0-
SALARIES AND EXPENSES, COMMISSION ON RAILROAD RETIREMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 48	0200	---	94 536,053.40	---	418,855.07	---	32,276.91	84,921.42
FUND EQUITIES:									
UNOBLIGATED BALANCE	1971		162,728.94	---	---	146,377.54	---	1,395.40	14,956.00
ACCOUNTS PAYABLE			---	---	---	---	---	-462.00	462.00
UNDELIVERED ORDERS			-33,098.94	---	---	---	---	40,360.56	-73,459.50
			-129,630.00	---	---	---	---	-102,750.08	-26,879.92
	SUBTOTAL 48	0200	-0-	536,053.40		565,232.61		-29,179.21	-0-
SALARIES AND EXPENSES, COMMISSION ON THE ORGANIZATION OF THE DISTRICT OF COLUMBIA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	0300	286,863.18	425,000.00	---	624,148.93	---	87,714.25	
FUND EQUITIES:									
UNOBLIGATED BALANCE			---	---	---	---	---	-122,955.27	-67,844.18
ACCOUNTS PAYABLE			-190,799.45	---	---	---	---	-8,817.38	-388.00
UNDELIVERED ORDERS			-9,205.38	---	---	---	---	-67,376.28	-19,482.07
			-86,858.35	---	---	---	---	-199,148.93	-0-
	SUBTOTAL 48	0300	-0-	425,000.00		624,148.93			
SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	2400	765.10	---	---	---	---	765.10	
FUND EQUITIES:									
UNOBLIGATED BALANCE			---	---	---	---	---	---	---
			-765.10	---	---	---	---	---	---
	SUBTOTAL 48	2400	-0-						-765.10
									-0-

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
TEMPORARY STUDY COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON CONSUMER FINANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-73	48	0100		---	95 \$625,000.00	---	\$418,715.57	---	\$206,284.43
	1972				---	296,889.56	---	260,011.25	---	36,877.75
	1971				\$53,825.59	---	---	50,774.94	2,350.65	700.00
	1970				3,215.21	---	---	756.25	2,458.96	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	167,200.89	-167,200.89
ACCOUNTS PAYABLE					-38,505.59	---	---	---	7,975.95	-46,481.54
UNDELIVERED ORDERS					-18,535.21	---	---	---	11,644.54	-30,179.75
SUBTOTAL	48		0100		-0-	921,889.56	---	730,258.01	191,631.55	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON MATERIALS POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	48	1000		---	500,000.00	---	307,067.56	178.55	192,753.89
ACCOUNTS RECEIVABLE					---	---	---	---	-6,797.02	6,797.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	56,032.91	-56,032.91
UNDELIVERED ORDERS					---	---	---	---	143,518.00	-143,518.00
SUBTOTAL	48		1000		-0-	500,000.00	---	307,067.56	192,932.44	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FIRE PREVENTION AND CONTROL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971-73	48	3600		49,000.00	96 286,265.00	---	48,302.08	---	697.92
	1972				---	---	---	255,779.47	5,763.30	24,722.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,381.56	---	---	---	-43,948.04	-433.52
ACCOUNTS PAYABLE					-2,213.34	---	---	---	17,940.79	-20,154.13
UNDELIVERED ORDERS					-2,405.10	---	---	---	3,679.40	-6,084.50
SUBTOTAL	48		3600		-0-	286,265.00	---	304,081.55	-17,816.55	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCT SAFETY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970-SEPTEMBER 30, 1970	48	2700		7,086.51	---	---	-5.68	7,092.19	---
	PRIOR YEARS				1,264.81	---	---	---	1,264.81	---
ACCOUNTS RECEIVABLE					1,375.75	---	---	---	---	1,375.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	1,375.75	91 -1,375.75
ACCOUNTS PAYABLE					-4,858.95	---	---	---	-4,858.95	---
UNDELIVERED ORDERS					-4,868.12	---	---	---	-4,868.12	---
SUBTOTAL	48		2700		-0-	---	---	-5.68	5.68	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	2100		2,741.58	---	---	---	---	2,741.58
	1971				284.80	---	---	2,481.09	24 -2,196.29	---
	1970				---	---	---	30.00	24 -30.00	---
	PRIOR YEARS				665.43	---	---	---	665.43	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,741.58	---	---	---	---	-2,741.58
ACCOUNTS PAYABLE					-950.23	---	---	---	-950.23	---
SUBTOTAL	48		2100		-0-	---	---	2,511.09	-2,511.09	-0-
SALARIES AND EXPENSES, NATIONAL TOURISM RESOURCES REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	0051		48,980.04	---	---	16,992.05	---	31,987.99
	1972				---	300,000.00	---	226,547.86	1,755.01	71,697.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,284.72	---	---	---	-100.00	100.00
ACCOUNTS PAYABLE					-10,474.00	---	---	---	703.27	-31,987.99
UNDELIVERED ORDERS					-7,221.32	---	---	---	6,036.13	-16,510.13
SUBTOTAL	48		0051		-0-	300,000.00	---	243,539.91	48,065.68	-55,287.00
									56,460.09	-0-

SALARIES AND EXPENSES, NATIONAL WATER COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	2900	642,519.93	1,200,000.00		1,586,504.37		256,015.56	
ACCOUNTS RECEIVABLE	PRIOR YEARS		263.00				263.00		
FUND EQUITIES:			249.67				183.67	66.00	
UNOBLIGATED BALANCE			-93,321.17				-69,006.73	-24,314.44	
ACCOUNTS PAYABLE			-78,465.94				-7,869.36	-70,596.58	
UNDELIVERED ORDERS			-471,245.49				-310,074.95	-161,170.54	
			-0-				-386,504.37	-0-	
	SUBTOTAL 48	2900		1,200,000.00		1,586,504.37			
SALARIES AND EXPENSES, PUBLIC LAND LAW REVIEW COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	1300	383,887.76			35,427.80		348,459.96	
ACCOUNTS RECEIVABLE							-151.00	151.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-287,244.95				61,366.01	-348,610.96	
ACCOUNTS PAYABLE			-1,177.87				-1,177.87		
UNDELIVERED ORDERS			-95,464.94				-95,464.94		
			-0-				-35,427.80	-0-	
	SUBTOTAL 48	1300				35,427.80			
SALARIES AND EXPENSES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	1900	54,361.65					54,361.65	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-54,361.65					-54,361.65	
			-0-					-0-	
	SUBTOTAL 48	1900							
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, AVIATION ADVISORY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	3955				-115,000.00		115,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE							3,380.00	-3,380.00	
ACCOUNTS PAYABLE							82,000.00	-82,000.00	
UNDELIVERED ORDERS							29,620.00	-29,620.00	
			-0-				115,000.00	-0-	
	SUBTOTAL 48	3955				-115,000.00			
CONSOLIDATED WORKING FUND, PRESIDENTIAL COMMISSION ON FINANCIAL STRUCTURE AND REGULATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	3945	71,586.12			-10,179.90		81,766.02	
ACCOUNTS RECEIVABLE			2,500.00				2,055.00	445.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-71,778.37				9,662.18	-81,440.55	
ACCOUNTS PAYABLE			-2,307.75				-1,537.28	-770.47	
			-0-				10,179.90	-0-	
	SUBTOTAL 48	3945				-10,179.90			
CONSOLIDATED WORKING FUND, COMMISSION ON INTERNATIONAL TRADE AND INVESTMENT POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	3946	271,524.50			171,959.61		99,564.89	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-209,289.64				-109,724.75	-99,564.89	
ACCOUNTS PAYABLE			-53,737.07				-53,737.07		
UNDELIVERED ORDERS			-8,497.79				-8,497.79		
			-0-				-171,959.61	-0-	
	SUBTOTAL 48	3946				171,959.61			
CONCOLIDATED WORKING FUND, PRESIDENT'S COMMISSION ON CAMPUS UNREST									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 48	3947	16,829.09			24,058.45	²⁴ -6,829.36	-400.00	
ACCOUNTS RECEIVABLE	1970		857.85			2,511.75	²⁴ -2,511.75	400.00	
FUND EQUITIES:							457.85		
ACCOUNTS PAYABLE			-15,961.44				-15,961.44		
UNDELIVERED ORDERS			-1,725.50				-1,725.50		
			-0-				-26,570.20	-0-	
	SUBTOTAL 48	3947				26,570.20			
CONSOLIDATED WORKING FUND, PRESIDENT'S COMMISSION ON FEDERAL STATISTICS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 48	3948	5,500.00			5,500.00			
FUND EQUITIES:									
UNDELIVERED ORDERS			-5,500.00				-5,500.00		
			-0-				-5,500.00	-0-	
	SUBTOTAL 48	3948				5,500.00			

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Account No.	Sub No.							
TEMPORARY STUDY COMMISSIONS-CONTINUED											
TRUST FUND ACCOUNTS											
SALARIES AND EXPENSES, TRUST FUND											
TRANSFER TO: AVIATION ADVISORY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971-MARCH 1, 1973	48	20	8103	55	97 \$1,841,154.42	\$685,491.03	-	-	\$1,155,663.39	
	1971-MARCH 1, 1972					98 -1,091,154.42	-	-73.30	-	73.30	
ACCOUNTS RECEIVABLE						-	-	-400,168.53	-	-665,567.72	
FUND EQUITIES:						-	-	69,263.74	-	-87,342.65	
UNOBLIGATED BALANCE						-1,065,736.25	-	-	-	-	
ACCOUNTS PAYABLE						-18,078.91	-	-	-	-402,826.32	
UNDELIVERED ORDERS						-7,339.26	-	-	-	-0-	
	SUBTOTAL	20			8103	-0-	750,000.00	685,491.03	64,508.97	-0-	
TOTAL, TEMPORARY STUDY COMMISSIONS							\$10,804,246.96	750,000.00	10,830,693.08	723,553.88	-
TENNESSEE VALLEY AUTHORITY											
PUBLIC ENTERPRISE FUNDS											
TENNESSEE VALLEY AUTHORITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	64			4110	99 43,981,473.06	566,850,000.00	448,152,952.73	100 75,843,957.51	86,834,562.82	
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64			0110	101 67,150,000.00	-67,150,000.00	-	-	3,045,000,000.00	
AUTHORITY TO SPEND DEBT RECEIPTS						102 3,544,700,000.00	-499,700,000.00	-	-	70,453,371.76	
ACCOUNTS RECEIVABLE						62,643,496.30	-	-	-7,809,875.46	-	
FUND EQUITIES:						-	-	-	-319,637,207.49	-2,560,879,362.16	
UNOBLIGATED BALANCE						-2,880,516,509.65	-	-	29,687,209.71	-159,132,395.42	
ACCOUNTS PAYABLE						-129,445,185.71	-	-	-159,087,037.00	-482,276,177.00	
UNDELIVERED ORDERS						-641,363,214.00	-	-	-381,002,952.73	-0-	
	SUBTOTAL	64			4110	-0-	67,150,000.00	448,152,952.73	-381,002,952.73	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-129,791.97	-129,791.97	-	-	
TOTAL, TENNESSEE VALLEY AUTHORITY							67,020,208.03	448,023,160.76	-381,002,952.73	-	
UNITED STATES INFORMATION AGENCY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972	67			0100	103 181,150,615.00	-	160,439,050.51	239,614.70	20,471,949.79	
	1971					19,237,645.39	-	18,023,098.45	150,075.04	1,064,471.90	
	1970					1,243,202.25	-702,238.60	711,269.69	-170,306.04	-	
	PRIOR YEARS					1,988,891.42	702,238.60	498,805.55	330,616.00	1,861,708.47	
ACCOUNTS RECEIVABLE						6,866,293.34	-	-	-1,194,126.80	8,060,420.14	
FUND EQUITIES:						-	-	-	-6,945,039.10	-9,977,034.50	
ACCOUNTS PAYABLE						-16,922,073.60	-	-	9,067,557.00	-21,481,515.80	
UNDELIVERED ORDERS						-12,413,958.80	-	-	-	-	

SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67	0103	4,662,760.20	13,000,000.00	104	-5,172.56	11,227,456.13	---	---	6,430,131.51
TRANSFER TO:										
STATE	NO YEAR 19 67	0103	---	---	105	5,172.56	5,172.56	---	---	---
ACCOUNTS RECEIVABLE			668,909.33	---			---	---	361,489.35	307,419.98
FUND EQUITIES:										
UNOBLIGATED BALANCE			-1,239,809.25	---			---	---	703,573.43	-1,943,382.68
ACCOUNTS PAYABLE			-2,500,211.52	---			---	---	1,133,653.42	-3,633,864.94
UNDELIVERED ORDERS			-1,591,648.76	---			---	---	-431,344.89	-1,160,303.87
	SUBTOTAL 67	0103	-0-	194,150,615.00			190,904,852.89	---	3,245,762.11	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67	0064	2,469,972.78	106 3,482,000.00	107	188,990.00	3,521,629.05	---	---	2,241,353.73
TRANSFER TO:										
COMMERCE	NO YEAR 13 67	0064	154,965.12	---	108	-3,150.00	33,850.00	---	---	---
LABOR	NO YEAR 16 67	0064	62,302.87	---	109	188,990.00	132,953.47	---	---	22,011.65
	1972		---	---	110	3,150.00	153,477.92	---	---	97,814.95
ACCOUNTS RECEIVABLE			127,223.92	---			---	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE			-2,315,392.37	---			---	---	-278,229.71	405,453.63
ACCOUNTS PAYABLE			-439,551.87	---			---	---	-805,082.63	-1,510,309.74
UNDELIVERED ORDERS			-59,520.45	---			---	---	356,444.54	-795,996.41
	SUBTOTAL 67	0064	-0-	3,519,000.00			3,845,060.44	---	-326,060.44	-460,327.81
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67	0069	121,875.69	306,000.00	111	-32,800.00	324,079.80	---	---	70,995.89
TRANSFER TO:										
LABOR	NO YEAR 16 67	0069	---	---	112	32,800.00	3,180.45	---	---	29,619.55
FUND EQUITIES:										
UNOBLIGATED BALANCE			-49,164.67	---			---	---	-9,211.17	-39,953.50
ACCOUNTS PAYABLE			-72,711.02	---			---	---	-16,603.63	-56,107.39
UNDELIVERED ORDERS			---	---			---	---	4,554.55	-4,554.55
	SUBTOTAL 67	0069	-0-	306,000.00			327,260.25	---	-21,260.25	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67	1124	6,091,545.53	1,100,000.00			3,217,765.29	---	---	3,973,780.24
FUND EQUITIES:										
UNOBLIGATED BALANCE			-2,117,209.41	---			---	---	-769,351.58	-1,347,857.83
ACCOUNTS PAYABLE			-2,095,035.45	---			---	---	-2,071,880.01	-23,155.44
UNDELIVERED ORDERS			-1,879,300.67	---			---	---	723,466.30	-2,602,766.97
	SUBTOTAL 67	1124	-0-	1,100,000.00			3,217,765.29	---	-2,117,765.29	-0-
PUBLIC ENTERPRISE FUNDS										
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67	4367	346,930.71	---			---	---	---	346,930.71
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			5,873,610.67	---			---	---	---	5,873,610.67
FUND EQUITIES:										
UNOBLIGATED BALANCE			-6,220,541.38	---			---	---	---	-6,220,541.38
	SUBTOTAL 67	4367	-0-	---			---	---	---	-0-
TRUST FUND ACCOUNTS										
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67	8564	336.66	6,107.78			5,313.33	---	---	1,131.11
FUND EQUITIES:										
UNOBLIGATED BALANCE			-336.66	---			---	---	330.00	-666.66
UNDELIVERED ORDERS			---	---			---	---	464.45	-464.45
	SUBTOTAL 67	8564	-0-	6,107.78			5,313.33	---	794.45	-0-

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>										
TRUST FUND ACCOUNTS-CONTINUED										
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67		8570		\$3,994.56	\$5,781.04	-----	\$5,965.54	-----	\$3,810.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,372.56	-----	-----	-----	-\$184.50	-3,188.06
UNDELIVERED ORDERS					-622.00	-----	-----	-----	-----	-622.00
	SUBTOTAL 67		8570		-0-	5,781.04	-----	5,965.54	-184.50	-0-
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67		8779		19,562.60	5,624.97	-----	7,354.65	-----	17,832.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,562.60	-----	-----	-----	-1,729.68	-17,832.92
	SUBTOTAL 67		8779		-0-	5,624.97	-----	7,354.65	-1,729.68	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 21</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-418,000.86	-----	-418,000.86	-----	-----
TOTAL, UNITED STATES INFORMATION AGENCY					-----	198,675,127.93	-----	197,895,571.53	779,556.40	-----
<u>WATER RESOURCES COUNCIL</u>										
GENERAL FUND ACCOUNTS										
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		0100		1,166,716.08	113 5,919,476.00	-----	4,952,167.16	-----	2,134,024.92
ACCOUNTS RECEIVABLE					1,640.27	-----	-----	-----	-10,312.15	11,952.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-228,037.79	-----	-----	-----	34,716.05	-262,753.84
ACCOUNTS PAYABLE					-196,198.88	-----	-----	-----	4,295.39	-200,494.27
UNDELIVERED ORDERS					-744,119.68	-----	-----	-----	938,609.55	-1,682,729.23
	SUBTOTAL 85		0100		-0-	5,919,476.00	-----	4,952,167.16	967,308.84	-0-
FINANCIAL ASSISTANCE TO STATES, WATER RESOURCES COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		0103		30,072.91	-----	-----	19,000.00	-----	11,072.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,786.45	-----	-----	-----	1,356.71	-8,143.16
ACCOUNTS PAYABLE					-19,000.00	-----	-----	-----	-19,000.00	-----
UNDELIVERED ORDERS					-4,286.46	-----	-----	-----	-1,356.71	-2,929.75
	SUBTOTAL 85		0103		-0-	-----	-----	19,000.00	-19,000.00	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		3901		78,000.00	-----	-----	71,067.38	-----	6,932.62
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-432.00	432.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-78,000.00	-----	-----	-----	-70,635.38	-7,364.62
	SUBTOTAL 85		3901		-0-	-----	-----	71,067.38	-71,067.38	-0-
TRUST FUND ACCOUNTS										
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8156		185,137.86	343,134.00	-----	285,199.96	-----	243,071.90
UNFILLED CUSTOMER ORDERS					2,967.04	-----	-----	-----	2,591.94	375.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-182,705.16	-----	-----	-----	57,255.65	-239,960.81
ACCOUNTS PAYABLE					-5,399.74	-----	-----	-----	-1,913.55	-3,486.19
	SUBTOTAL 85		8156		-0-	343,134.00	-----	285,199.96	57,934.04	-0-

GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8157	166,946.61	608,002.00		537,066.92			237,881.69
ACCOUNTS RECEIVABLE			55,000.00					-25,125.00	80,125.00
UNFILLED CUSTOMER ORDERS			7,721.40					-2,057.82	9,779.22
FUND EQUITIES:									
UNOBLIGATED BALANCE			-153,995.05						-2,722.80
ACCOUNTS PAYABLE			-15,672.96						-25,437.11
UNDELIVERED ORDERS			-60,000.00					239,626.00	-299,626.00
	SUBTOTAL 85	8157	-0-	608,002.00		537,066.92		70,935.08	-0-
SOURIS-RED-RAINY RIVER BASIN COMMISSION, MOORHEAD, MINNESOTA									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8158	162,292.94	120,000.00		165,733.57			116,559.37
FUND EQUITIES:									
UNOBLIGATED BALANCE			-162,292.94					-45,733.57	-116,559.37
	SUBTOTAL 85	8158	-0-	120,000.00		165,733.57		-45,733.57	-0-
NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8159	161,902.13	526,080.00		488,049.49			199,932.64
FUND EQUITIES:									
UNOBLIGATED BALANCE			-159,694.98					3,601.23	-163,296.21
ACCOUNTS PAYABLE			-2,207.15					5,452.68	-7,659.83
UNDELIVERED ORDERS								28,976.60	-28,976.60
	SUBTOTAL 85	8159	-0-	526,080.00		488,049.49		38,030.51	-0-
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 85	8160	33,544.91	269,765.98		244,102.03			59,208.86
ACCOUNTS RECEIVABLE			28,430.00					-30,295.00	58,725.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-35,084.21					36,004.24	-71,088.45
ACCOUNTS PAYABLE			-8,070.35					22,775.06	-30,845.41
UNDELIVERED ORDERS			-18,820.35					-2,820.35	-16,000.00
	SUBTOTAL 85	8160	-0-	269,765.98		244,102.03		25,663.95	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ²¹									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-534,274.00		-534,274.00			
INTRABUDGETARY TRANSACTIONS				-1,332,707.98		-1,332,707.98			
TOTAL, WATER RESOURCES COUNCIL				5,919,476.00		4,895,404.53		1,024,071.47	
TOTAL, OTHER INDEPENDENT AGENCIES				11,610,781,816.27	136,384,634.83	8,114,226,614.08 ¹¹⁴		3,632,939,837.02	

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

1	Unobligated balances represents no year or unexpired multiple year account unless otherwise footnoted.	"Salaries and Expenses, Peace Corps, Executive, 1971"-----	15,870,581.43	14	Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to: "Operating Expenses, Action, Prior years"-----	-\$4,158,873.45
2	The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.	"Programs for the Aging, Social and Rehabilitation Service, 1971."-----	5,978,338.06		and from "Salaries and Expenses, Peace Corps, Executive, (Transfer to Peace Corps), prior years."-----	4,158,873.45
3	The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.	8 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, \$4,273,774.90 from the following accounts:		15	Transferred, 22 USC 2509, from "Salaries and Expenses, Peace Corps, Executive, 1972."	
		"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970"-----	\$1,245,771.39	16	Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Salaries and Expenses, Peace Corps, Executive, 1971."	
		"Salaries and Expenses, Peace Corps, Executive, 1970"-----	3,028,003.51	17	Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Salaries and Expenses, Peace Corps, Executive, 1970."	
4	All activity transferred from Peace Corps pursuant to Reorganization Plan No. 1 of 1971, effective July 1, 1971.	Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---	-2,326,480.25	18	Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Salaries and Expenses, Peace Corps, Executive, prior years."	
5	Represents:	9 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, \$4,723,504.54 from the following accounts:		19	Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Gifts and Contributions, Action, no year."	
	Appropriation transfer, Reorganization Plan No. 1 of 1971, effective July 1, 1971, from "Special Programs for the Aging, Social and Rehabilitation Service, 1972 - December 31, 1972."	"Economic Opportunity Program, Office of Economic Opportunity, Executive, prior years"-----	\$564,631.09	20	Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, \$132,160.58 from the following accounts:	
6	Represents:	"Salaries and Expenses, Peace Corps, Executive, prior years"-----	4,158,873.45		"Gifts and Contributions, Office of Economic Opportunity, no year"---	\$5,928.53
	Appropriation transfer, 85 Stat. 124 and Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972"-----	Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.---	2,326,480.25		"School Partnership Program Donations, Peace Corps, no year."-----	126,232.05
	and \$128,447,000.00 from the following accounts:	10 Represents:		21	For detail by account see Table H - "Receipts by Organizational Unit."	
	"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1972"-----	Appropriation-----	\$72,000,000.00	22	Transferred, 40 USC 490(c), from "Construction, Central Intelligence Agency, (Transfer to General Services Administration), no year."	
	"Salaries and Expenses, Peace Corps, Executive, 1972"-----	Appropriation transfer, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to "Operating Expenses, Action, 1972."-----	-71,975,000.00	23	Transferred, 40 USC 490(c), to "Construction, Central Intelligence Agency, no year."	
	"Salaries and Expenses, Small Business Administration, 1972"-----	11 Transferred, 22 USC 2509, to "Salaries and Expenses, Peace Corps, Executive, (Transfer to State), 1972."		24	Re-established from surplus fund, 31 USC 701.	
	"Salaries and Expenses, Social and Rehabilitation Service, 1972"---	12 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to:		25	Represents:	
	"Special Programs for the Aging, Social and Rehabilitation Service, 1972"-----	"Operating Expenses, Action, 1971"-----	-\$15,870,581.43		Appropriation-----	\$59,904,000.00
	"General Departmental Management, Housing and Urban Development, 1972."-----	and from "Salaries and Expenses, Peace Corps, Executive, (Transfer to Peace Corps), 1971."-----	15,870,581.43		Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-160,283.00
7	Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, \$27,393,875.86 from the following accounts:	13 Transferred, Reorganization Plan No. 1 of 1971, effective July 1, 1971, to:		26	Subject to disposition by Administrative Agency.	
	"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1971"-----	"Operating Expenses, Action, 1970"-----	-\$3,028,003.51	27	Includes \$27,020.45 excess of receivables over unpaid obligations which is unavailable for obligation.	
		and from "Salaries and Expenses, Peace Corps, Executive, (Transfer to Peace Corps), 1970."-----	3,028,003.51	28	Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.	
				29	Represents:	
					Net investment in public debt securities-----	-\$3,040,753,002.94
					Redemption of agency securities-----	100,000,000.00

30	Represents net investment in public debt securities.		39	Represents:		48	Transferred, 84 Stat. 1443, to "Salaries and Expenses, Federal Communications Commission, 1972."	
31	Represents redemption of agency securities.			June 30, 1972 Unexpended balance transferred to Extrabudgetary Accounts		49	Transferred, 80 Stat. 1293, to "Federal Home Loan Bank Board Revolving Fund, (Transfer to General Services Administration), no year."-----	-\$18,000.00
32	Transferred, 74 Stat. 851 and 31 USC 686, 686-1, \$40,100.00 to the following accounts:			chapters-----	\$9,644,953.43		Redemption of agency securities,-----	-241,000.00
	"Retired Employees Health Benefits Fund, Civil Service Commission, (Transfer to The Judiciary), no year"-----	-\$200.00	40	Represents June 30, 1972 balances transferred to Extrabudgetary Accounts chapter.		50	Transferred, 80 Stat. 1293, from "Federal Home Loan Bank Board Revolving Fund, no year."	
	"Retired Employees Health Benefits Fund, Civil Service Commission, (Transfer to Labor, Employees' Compensation), no year"-----	-30,000.00	41	Represents:		51	Represents lapsed borrowing authority.	
	"Retired Employees Health Benefits Fund, Civil Service Commission, (Transfer to Department of State), no year"-----	-3,900.00		Redemption of agency securities-----	\$606,240,789.04	52	Represents:	
	"Retired Employees Health Benefits Fund, Civil Service Commission, (Transfer to Transportation, Coast Guard), no year"---	-6,000.00	42	Represents:			Appropriation-----	\$5,300,000.00
	Net Investment in public debt securities."-----	-2,961,000.00		June 30, 1972 unobligated balance transferred to Extrabudgetary Accounts chapter-----	-\$310,314,850.24		Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-33,188.00
33	Transferred, 74 Stat. 851 and 31 USC 686, 686-1, from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."			F.Y. 1972 net change in unobligated balance,-----	-1,147,965,964.25	53	Represents:	
34	Represents:		43	Represents:			Appropriation-----	\$10,410,000.00
	Appropriation-----	\$3,816,000.00		June 30, 1972 accounts payable balance transferred to Extrabudgetary Accounts chapter-----	-\$40,083,540.11		Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-24,427.00
	Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-468.00		F.Y. 1972 net change in accounts payable balance,--	-12,054,740.90	54	Represents:	
35	Represents borrowings from the Treasury.		44	Represents:			Appropriation-----	\$25,189,000.00
36	Represents:			June 30, 1972 undelivered orders transferred-----	-\$4,818,249,167.05		Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-96,782.00
	Appropriation-----	\$23,000,000.00		F.Y. 1972 net change in undelivered orders,-----	953,140,352.37	54a	Includes \$3,046.32 excess of receivables over unpaid obligations which is unavailable for obligation, for 1972.	
	Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-181,000.00	45	Represents:		55	Represents:	
37	Pursuant to an act approved August 17, 1971, 85 Stat. 345-346, the receipts, expenditures, and net lending of this corporation were classified outside the unified budget totals effective as of the close of business August 16, 1971.			Appropriation-----	\$500,000.00		Appropriation-----	\$3,536,000.00
38	Represents:			Appropriation transfer, 85 Stat. 276 and 86 Stat. 166, from "Salaries and Expenses, Federal Communications Commission, 1972."-----	1,177,000.00		Appropriation transfer, 84 Stat. 1875 and 85 Stat. 124, to "Operating Expenses, Public Building Service, General Services Administration, 1972."-----	-171,190.00
	Net borrowing from the Treasury	\$959,965,315.77	46	Represents:			and from "Salaries and Expenses, Smithsonian Institution, 1972."-----	200,000.00
	Net redemption of agency securities,-----	-806,240,789.04		Appropriation-----	\$31,469,000.00	56	Transferred, 84 Stat. 1448, to "Operating Expenses, Public Buildings Service, General Services Administration, 1971."	
				Appropriation transfer, 85 Stat. 124, 276 and 86 Stat. 166, to the following accounts:		57	Represents:	
				"Salaries and Expenses, Federal Communications Commission, 1972 and 1973"-----	-1,177,000.00		Appropriation-----	\$48,468,000.00
				"Operating Expenses, Public Buildings Service, General Services Administration, 1972."-----	-109,863.00		Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---	-7,941.00
			47	Transferred, 84 Stat. 1443, from "Salaries and Expenses, Federal Communications Commission, 1971 and 1972."				

Appropriations, Outlays, and Balances - Continued

58	Represents:		and \$59,073.90 from the fol-		71	Represents:	
	Appropriation-----	\$2,796,000.00	lowing accounts:			Appropriation-----	\$1,487,000.00
	Appropriation transfer, 85		"Salaries and Expenses, Rail-			Appropriation transfer, 12	
	Stat. 124, to "Operating		road Retirement Board,	47,026.58		USC 1717, to "Business Loan	
	Expenses, Public Buildings		1971"-----			and Investment Fund, Small	
	Service, General Services		"Salaries and Expenses, Rail-			Business Administration, no	
	Administration, 1972."----	-6,829.00	road Retirement Board,	12,047.32		year."-----	-1,128,057.06
59	Represents:		1970."-----		72	Represents:	
	Appropriation-----	\$619,000,000.00	Net redemption in public debt			Appropriation-----	\$276,626,524.53
	Appropriation transfer, 85		securities,-----	110,520,000.00		Appropriation transfer, 12	
	Stat. 124, to "Operating		66 Represents net redemption of public debt securities.			USC 1717, from "Payment of	
	Expenses, Public Buildings		67 Transferred, 84 Stat. 45, 2017; 85 Stat. 300; 86			Participation Sales Insuf-	
	Service, General Services		Stat. 170, 189 and 31 USC 701 (a)(2), to:			ficiencies, Small Business	
	Administration, 1972."----	-88,345.00	"Salaries and Expenses, Railroad Retirement			Administration, 1972."--	1,128,057.06
60	Represents:		Board, 1972"-----	-460,000.00	73	Transferred, 12 USC 1717, to "Participation Sales	
	Appropriation-----	\$400,000.00	and \$1,701.13 from the following			Fund, Government National Mortgage Association,	
	Appropriation transfer, 85		accounts:			Housing and Urban Development,	
	Stat. 124, 632 and 86 Stat.		"Salaries and Expenses,			no year"-----	
	170, to "Operating Expenses,		Railroad Retirement	1,560.04		Redemption of agency	
	Public Buildings Service,		Board, 1971"-----			securities-----	-165,310,427.37
	General Services Adminis-		"Salaries and Expenses,			Net distribution of partici-	
	tration, 1972"-----	-41,108.00	Railroad Retirement Board,	141.09		ation sales transaction,--	165,310,427.37
	and from "Salaries and Expenses,		1970"-----			74 Transferred, 12 USC 1717, to "Participation Sales	
	Workplace Standards Adminis-		Net investment in public debt			Fund, Government National Mortgage Association,	
	tration, 1972."-----	1,233,000.00	securities,-----	-709,000.00		Housing and Urban Development,	
61	Transferred, 85 Stat. 300; 86 Stat. 170, 189 and		68 Represents:			no year."-----	
	31 USC 701(a)(2), \$19,477,040.35 from the		Appropriation-----	\$26,817,000.00		Redemption of agency	
	following accounts:		Appropriation transfer, 85			securities-----	-40,667,572.63
	"Railroad Retirement Account,		Stat. 124 and 31 USC 581c(b)			Net distribution of	
	no year"-----	\$19,017,040.35	\$40,630.00 to the following			participation sales	
	"Railroad Retirement		accounts:			transactions,-----	40,667,572.63
	Supplemental Account,		"Salaries and Expenses,			75 Represents:	
	no year."-----	460,000.00	Office of Busniess			Appropriation-----	\$44,701,000.00
62	Transferred, 84 Stat. 2017 and 31 USC 701(a)(2),		Economics, 1972-----	-14,000.00		Appropriation transfer, 84	
	\$48,586.62 to the following accounts:		"Operating Expenses, Public			Stat. 1875, to "Salaries	
	"Railroad Retirement Account,		Buildings Service, General			and Expenses, National	
	no year"-----	-47,026.58	Services Administration,			Foundation on the Arts and	
	"Railroad Retirement		1972."-----	-26,630.00		the Humanities, 1972."---	-200,000.00
	Supplemental Account,		69 Represents:			76 Transferred, 40 USC 490(c), to "Salaries and	
	no year."-----	-1,560.04	Appropriation-----	\$82,235,000.00		Expenses, Smithsonian Institution, (Transfer to	
63	Transferred, 84 Stat. 45 and 31 USC 701(a)(2),		Appropriation transfer, 85			General Services Administration), 1972."	
	\$12,188.41 to the following accounts:		Stat.124, 641, \$2,176,706.00			77 Transferred, 40 USC 490(c), from "Salaries and	
	"Railroad Retirement Account,		to the following accounts:			Expenses, Smithsonian Institution, 1972."	
	no year"-----	-12,047.32	"Salaries and Expenses,			78 Transfer, Stat. 20 USC 81-84 and 40 USC 490(c) to	
	"Railroad Retirement		Economic Stabilization			"Construction and Improvements, National	
	Supplemental Account,		Activities, Executive,			Zoological Park, Smithsonian Institution, (Transfer	
	no year."-----	-141.09	1972"-----	-2,000,000.00		to General Services Administration),	
64	Excludes refund of taxes of \$611,371.58,		"Operating Expenses, Public			no year"-----	
65	Transferred, 84 Stat. 45, 2017; 85 Stat. 300; 86		Buildings Service, General			and from "Construction and	
	Stat. 170, 189; 31 USC 701 (a)(2) and 45 USC 360,		Services Administration,			Improvements, National	
	\$20,617,040.35 to the following accounts:		1972."-----	-176,706.00		Zoological Park, Smithsonian	
	"Unemployment Trust Fund,		70 Represents:			Institution, (Transfer to	
	no year"-----	-\$1,600,000.00	Appropriation-----	\$23,000,000.00		District of Columbia),	
	"Salaries and Expenses,		Appropriation transfer,			no year."-----	14,585.52
	Railroad Retirement Board,		Reorganization Plan No. 1 of			79 Transferred, 40 USC 490(c), from "Construction and	
	1972"-----	-19,017,040.35	1971, effective July 1, 1971,			and Improvements, National Zoological Park,	
			to "Operating Expenses,			Smithsonian Institution, no year."	
			Action, 1972."-----	-214,000.00			

80	Transferred, 20 USC 81 - 84, to "Construction and Improvements, National Zoological Park, Smithsonian Institution, no year."	96	Represents: Appropriation----- \$300,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-- -13,735.00	107	Transferred, 22 USC 2455(c), to "Special International Exhibitions, United States Information Agency, (Transfer to Labor), no year."
81	Transferred, 40 USC 490(c), to "Restoration and Renovation of Buildings, Smithsonian Institution, (Transfer to General Services, Administration), no year."	97	Transferred, 85 Stat. 640 and 49 USC 1712, \$1,841,154.42 from the following accounts: "Airport and Airway Trust Fund, no year"----- \$750,000.00 "Salaries and Expenses, Trust Fund, (Transfer to Aviation Advisory Commission), 1971-March 1, 1972."----- 1,091,154.42	108	Transferred, 22 USC 2455(c), to "Special International Exhibitions, United States Information Agency, (Transfer to Labor), 1972."
82	Transferred, 40 USC 490(c), from "Restoration and Renovation of Buildings, Smithsonian Institution, no year."	98	Transferred, 85 Stat. 640 and 49 USC 1712, to "Salaries and Expenses, Trust Fund, (Transfer to Aviation Advisory Commission), 1971 - March 1, 1973."	109	Transferred, 22 USC 2455(c), from "Special International Exhibitions, United States Information Agency, no year."
83	Transferred, 81 Stat. 76, to "Construction, Smithsonian Institution, (Transfer to General Services Administration), no year."	99	Transferred, 85 Stat. 375, from "Payment to Tennessee Valley Authority Fund, no year"----- \$67,150,000.00 Net sale of agency securities.----- 499,700,000.00	110	Transferred, 22 USC 2455(c), from "Special International Exhibitions, United States Information Agency, 1972."
84	Transferred, 81 Stat. 76, from "Construction, Smithsonian Institution, no year."	100	Capital transfer to miscellaneous receipts.	111	Transferred, 22 USC 2455(b), to "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, (Transfer to Labor), no year."
85	Appropriations to liquidate.	101	Transferred, 85 Stat. 375, to "Tennessee Valley Authority Fund, no year."	112	Transferred, 22 USC 2455(b), from "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year."
86	Transferred, 40 USC 490(c), from "Remodeling of Civil Service Commission Building, Smithsonian Institution, (Transfer to General Services Administration), no year."	102	Net sale of agency securities.	113	Represents: Appropriation----- \$5,960,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."-- -40,524.00
87	Transferred, 40 USC 490(c), to "Remodeling of Civil Service Commission Building, Smithsonian Institution, no year."	103	Represents: Appropriation----- \$181,255,000.00 Appropriation transfer, 85 Stat. 124 and 86 Stat. 173, \$104,385.00 to the following accounts: "Operating Expenses, Public Buildings Service, General Services Administration, 1972"----- -22,385.00 "Special International Exhibitions, United States Information Agency, no year."---- -82,000.00	114	Represents: Unobligated balances withdrawn, 31 USC 701----- \$266,297,892.18 Restoration of unobligated balances withdrawn, 31 USC 701----- -576,540.82 Capital transfers to miscellaneous receipts-- 125,843,957.51 Lapsed borrowing authority----- 5,269,044,286.35 Net increase in accounts receivable----- -147,383,878.95 Net increase in unfilled customer orders----- -194,033.03 Net increase in unobligated balance----- 1,537,004,307.08 Net increase in accounts payable----- 328,974,079.31 Net decrease in undelivered orders----- -3,746,070,232.61 Total----- <u>3,632,939,837.02</u>
88	Transferred, 40 USC 490(c), from "Additions to the Natural History Building, Smithsonian Institution, (Transfer to General Services Administration), no year."	104	Transferred, 22 USC 146/note, to "Salaries and Expenses, Special Foreign Currency Program, United States Information Agency, (Transfer to State), no year."		
89	Transferred, 40 USC 490(c), to "Additions to the Natural History Building, Smithsonian Institution, no year."	105	Transferred, 22 USC 146/note, from "Salaries and Expenses, Special Foreign Currency Program, United States Information Agency, no year."		
90	All activity transferred from National Gallery of Art.	106	Represents: Appropriation----- \$3,400,000.00 Appropriation transfer, 86 Stat. 173, from "Salaries and Expenses, United States Information Agency, 1972."----- 82,000.00		
91	Represents excess of receivables over unpaid obligations which is unavailable for obligation.				
92	Represents: Appropriation----- \$450,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---- -12,968.00				
93	Represents: Appropriation----- \$4,200,000.00 Appropriation transfer, 85 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1972."---- -79,993.00				
94	Represents: Appropriation----- \$492,000.00 Reappropriation, 45 USC 228, ----- 44,053.40				
95	Represents reappropriation 15 USC 1601.				

OTHER INDEPENDENT AGENCIES
FOOTNOTES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year <u>1/</u>
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
EXTRABUDGETARY ACCOUNTS										
<u>EXPORT-IMPORT BANK OF THE UNITED STATES</u> ²										
PUBLIC ENTERPRISE FUNDS										
EXPORT-IMPORT BANK OF THE UNITED STATES FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 83		4027		---	---	\$145,233,923.10	³ -\$154,878,876.53		\$9,644,953.43
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					---	---	---	³ -4,256,568,947.31		4,256,568,947.31
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					---	---	---	³ -806,240,789.04		806,240,789.04
ACCOUNTS RECEIVABLE					---	---	---	³ -96,192,867.62		96,192,867.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	³ 310,314,850.24		-310,314,850.24
ACCOUNTS PAYABLE					---	---	---	³ 40,083,540.11		-40,083,540.11
UNDELIVERED ORDERS					---	---	---	³ 4,818,249,167.05		-4,818,249,167.05
	SUBTOTAL 83		4027		-0-	---	145,233,923.10	³ -145,233,923.10		-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES					---	---	145,233,923.10	³ -145,233,923.10		---
TOTAL, EXTRABUDGETARY ACCOUNTS					---	---	145,233,923.10	-145,233,923.10		---

FOOTNOTES

- 1 Unobligated balance represents no year or unexpired multiple year account unless otherwise footnoted.
- 2 Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the receipts, expenditures, and net lending of this corporation were classified outside the unified budget totals effective as of the close of business August 16, 1971.
- 3 Represents June 30, 1972 balance transferred from Export-Import Bank of the United States in Other Independent Agencies chapter.

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		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.						
DEPARTMENT OF THE INTERIOR										
BUREAU OF INDIAN AFFAIRS										
INDIAN TRIBAL FUNDS										
INTEREST AND ACCRUALS ON INTEREST										
AWARDS OF INDIAN CLAIMS COMMISSION:										
ABSENTEE DELEWARE TRIBE OF OKLAHOMA AND THE DELEWARE NATION, ET AL., DOCKET NO. 289	NO YEAR 14		7931		---	\$265.50	---	---	---	\$265.50
ABSENTEE DELAWARE TRIBE OF OKLAHOMA, ET AL., AND THE DELAWARE TRIBE OF INDIANS, DOCKETS NOS. 72 AND 298	NO YEAR 14		7538		\$358,451.32	326.34	---	---	---	358,777.66
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET AL., DOCKET NO. 334-B	NO YEAR 14		7938		---	55.89	---	---	---	55.89
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR 14		7916		7,895.57	3,262.30	---	---	---	11,157.87
ASSINIBOINE TRIBES OF INDIANS, DOCKET NO. 279-A	NO YEAR 14		7756		---	5,604.76	---	\$5,532.86	---	71.90
CABAZON BAND OF MISSION INDIANS OF CALIFORNIA, DOCKET NO. 148	NO YEAR 14		7884		---	18.59	---	---	---	18.59
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR 14		7926		9,277,194.60	590,411.25	---	70,281.51	---	9,797,324.34
CHEMELHOVI TRIBE OF INDIANS (4 PERCENT)	NO YEAR 14		7611		261,936.33	---	---	---	---	261,936.33
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR 14		7924		7,763.04	5,527.89	---	7,763.03	---	5,527.90
CHEYENNE-ARAPAHU TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT)	NO YEAR 14		7908		---	3,903.41	---	---	---	3,903.41
CHICKASAW NATION	NO YEAR 14		7995		89,327.73	---	---	---	---	89,327.73
CHUCTAW NATION	NO YEAR 14		7994		45,414.01	---	---	---	---	45,414.01
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR 14		7677		77,173.42	5,091.47	---	39,001.08	---	43,263.81
CITIZEN BAND OF POTAWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR 14		7526		69,544.59	12,475.49	---	74,446.52	---	7,573.56
CUEUR D' ALENE TRIBE OF INDIANS	NO YEAR 14		7696		31,929.27	153,370.37	---	157,402.65	---	27,896.99
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 178	NO YEAR 14		7695		---	306,770.14	---	306,770.14	---	---
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, ET AL., DOCKET NO. 179	NO YEAR 14		7656		4,423.50	5,989.50	---	---	---	10,413.00
CREEK NATION	NO YEAR 14		7932		194,304.05	---	---	16,814.49	---	177,489.56
CREEK NATION	NO YEAR 14		7883		---	5.48	---	---	---	5.48
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR 14		7609		710,203.95	310.02	---	32,358.06	---	678,155.91
CROW TRIBE OF INDIANS	NO YEAR 14		7915		---	38,849.97	---	38,849.97	---	---
DELAWARE NATION OF INDIANS IN 1818	NO YEAR 14		7925		235,806.31	647.41	---	15,177.50	---	221,276.22
DUMAMISH TRIBE OF INDIANS	NO YEAR 14		7549		20,568.23	---	---	20,504.07	---	64.16

EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR 14	7824	212,337.78						212,337.78
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR 14	7551	78,216.08	179.80					78,395.88
HUH TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR 14	7560	3,398.46						3,398.46
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 79-A	NO YEAR 14	7558	55,740.63	84,059.94	¹	-\$139,800.57			
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKET NO. 153	NO YEAR 14	7582	7,323.32	174,242.03	²	-181,565.35			
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKETS NOS. 158, 209, AND 231	NO YEAR 14	7669	4,801.14	112,397.31	³	-117,198.45			
JICARILLA APACHE TRIBE OF THE JICARILLA APACHE RESERVATION, NEW MEXICO, DOCKET NO. 22-A	NO YEAR 14	7911		9,193.43			9,193.43		
KALISPEL TRIBE OF INDIANS	NO YEAR 14	7534	7,163.69	114,028.41			98,786.47		22,405.63
KICKAPOO NATION	NO YEAR 14	7986		95.04					95.04
KICKAPOO TRIBE OF KANSAS, ON BEHALF OF THE KICKAPOO TRIBE, DOCUMENT NO. 317	NO YEAR 14	7613	745.75	70.66					816.41
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR 14	7544	598.37	209.28					807.65
KICKAPOO TRIBE OF KANSAS, KICKAPOO TRIBE OF OKLAHOMA, ET AL, DOCKET NO. 316-A	NO YEAR 14	7870		54.89					54.89
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS (4 PERCENT)	NO YEAR 14	7625		1.37					1.37
KLAMATH AND MODOC TRIBES AND YAHGOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR 14	7540	1,645.10	1,024.87					2,669.97
KUTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR 14	7755	2,210.94	5,166.86			2,000.00		5,377.80
LEMHI TRIBE, REPRESENTED BY THE SHOSHONE-BANNOCK TRIBES, FORT HALL, DOCKET NO. 326-I	NO YEAR 14	7901		6,377.38					6,377.38
MESCALEKU APACHE TRIBE AND BANDS THEREOF	NO YEAR 14	7873	770,616.74	20,541.12	⁴	240,000.00	23,708.45		1,007,449.41
INVESTMENTS IN PUBLIC DEBT SECURITIES	SUBTOTAL 14	7873	1,010,616.74	20,541.12	⁴	-240,000.00	23,708.45		1,007,449.41
MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 253	NO YEAR 14	7623		3,360.72	⁵	-3,360.72			
MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 131	NO YEAR 14	7641		8,641.30	⁵	-8,641.30			
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR 14	7521	561.10	115.62			115.62		561.10
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D 124-E AND 124-F	NO YEAR 14	7504	99,494.69	372.60					99,867.29
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR 14	7930	8,604.35	2,200.00			26.00		10,778.35
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR 14	7510	3,757.43	971.24			200.15		4,528.52

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept	Account No	Sub. No.						
		Reg.	Tr From							
INTEREST AND ACCRUALS ON INTEREST-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED										
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT)	NO YEAR 14		7581		\$18,412.42	\$3,218.49	- - - - -	\$18,544.64	- - - - -	\$3,086.27
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT)	NO YEAR 14		7890		36,614.59	3,696.57	- - - - -	35,307.76	- - - - -	5,003.40
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR 14		7799		2,565.07	2,122.69	- - - - -	- - - - -	- - - - -	4,687.76
NEZ PERCE TRIBE OF IDAHO	NO YEAR 14		7662		24,951.76	5,339.59	- - - - -	24,062.33	- - - - -	6,229.02
NEZ PERCE TRIBE OF INDIANS	NO YEAR 14		7928		- - - - -	39,495.50	6 -\$39,495.50	- - - - -	- - - - -	- - - - -
NOOKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR 14		7597		14,576.98	892.08	- - - - -	15,041.90	- - - - -	427.16
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR 14		7620		8,070.88	43,709.95	- - - - -	17,856.83	- - - - -	33,930.00
NORTHERN PAIUTE NATION AND BAND THEREOF, DOCKET #7	NO YEAR 14		7923		3,030,313.73	3.52	- - - - -	- - - - -	- - - - -	3,030,317.25
OMAHA TRIBE AND NATION	NO YEAR 14		7522		1,176.33	- - - - -	- - - - -	1,176.33	- - - - -	- - - - -
OMAHA TRIBE OF INDIANS	NO YEAR 14		7564		2,062.48	- - - - -	- - - - -	2,062.48	- - - - -	- - - - -
OSAGE NATION, DOCKETS NOS. 105, 106, 107, AND 108	NO YEAR 14		7674		25,890.48	37,994.12	- - - - -	- - - - -	- - - - -	63,884.60
OTJUE AND MISSOURIA TRIBE OF INDIANS	NO YEAR 14		7565		137,264.29	6,009.21	- - - - -	6,009.21	- - - - -	137,264.29
OTJUE AND MISSOURIA INDIANS, OKLA.	NO YEAR 14		7672		1,162.79	- - - - -	- - - - -	- - - - -	- - - - -	1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND RUCHE DE BOEUF (4 PERCENT)	NO YEAR 14		7598		829.63	- - - - -	- - - - -	- - - - -	- - - - -	829.63
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR 14		7530		59,809.76	3,050.82	- - - - -	9,291.17	- - - - -	53,569.41
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR 14		7576		49,073.92	- - - - -	- - - - -	1,805.52	- - - - -	47,268.40
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 314-D	NO YEAR 14		7642		- - - - -	2,165.56	- - - - -	- - - - -	- - - - -	2,165.56
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE PIANKESHAW NATION, DOCKET NO. 99	NO YEAR 14		7599		8,442.05	277,125.54	- - - - -	245,351.53	- - - - -	40,216.06
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65 INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14		7525		1,017.45	111,283.85	4 55,923.66	153,495.70	- - - - -	14,729.26
					56,941.11	111,283.85	4 -55,923.66	153,495.70	- - - - -	14,729.26
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE WEA NATION, DOCKET NO. 314-C	NO YEAR 14		7562		911.40	29,056.34	- - - - -	25,470.57	- - - - -	4,497.17
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963 INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14		7983		217,567.48	60,064.34	4 340.62	269,104.08	- - - - -	8,868.36
					340.62	60,064.34	4 -340.62	269,104.08	- - - - -	8,868.36
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 289	NO YEAR 14		7929		- - - - -	334.71	- - - - -	- - - - -	- - - - -	334.71
PUNCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR 14		7984		451.69	98.34	- - - - -	- - - - -	- - - - -	550.03

PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR 14	7676	362,214.38					362,214.38
PUEBLO OF LAGUNA, ET AL, DOCKET NO. 227	NO YEAR 14	7861		25,795.18		23,851.43		1,943.75
PUEBLO DE ACUMA, DOCKET NO. 266	NO YEAR 14	7643		58,000.00				58,000.00
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR 14	7897	34,374.99	247.43				34,622.42
QUILEUTE, TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR 14	7559	25,301.01	40.92				25,341.93
QUINAIELT AND QUEETS TRIBE OF INDIANS	NO YEAR 14	7615	2,207.56	4,409.46				6,617.02
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR 14	7573	37.00					37.00
SAC AND FOX TRIBE OF MISSOURI (4 PERCENT)	NO YEAR 14	7622	10,418.47	213.02		1,917.28		8,714.21
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR 14	7893	57,673.43	17.99		33,834.14		23,857.28
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 153	NO YEAR 14	7660	30,134.41	8,186.72				38,321.13
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR 14	7894	9,764.08	23,183.68		32,947.76		
SEMINOLE NATION, OKLAHOMA	NO YEAR 14	7639	14,277.57	376.50		1,800.12		12,853.95
SIOUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, DOCKET NO. 114	NO YEAR 14	7546	71,906.13	27.98				71,934.11
SKOKOMISH TRIBE OF INDIANS	NO YEAR 14	7617	100,282.02	1,382.18		5,380.16		96,284.04
SNOHOMISH TRIBE OF INDIANS	NO YEAR 14	7860	31,460.97	2,841.54		4,344.65		29,957.86
SPOKANE TRIBE OF INDIANS	NO YEAR 14	7960	.30	192,628.94		169,000.00		23,629.24
STILLAGUAMISH TRIBE OF INDIANS, DOCKET NO. 207	NO YEAR 14	7553	2,221.13	2,172.43		1,738.04		2,655.52
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H	NO YEAR 14	7550	126,125.58	266.07				126,391.65
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR 14	7567	239,295.61	14,338.85		239,940.86		13,693.60
WALLA WALLA, CAYUSE, AND UMATILLA TRIBE OF INDIANS	NO YEAR 14	7985	100,377.74	30,791.11		114,107.86		17,060.99
WASHOE TRIBE, DOCKET NO. 288	NO YEAR 14	7872		82,385.09		81,111.33		1,273.76
WINNEBAGO TRIBE AND NATION OF INDIANS, ET AL., DOCKETS NOS. 243, 244, AND 245	NO YEAR 14	7644		16,514.70				16,514.70
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR 14	7899	20,782.92					20,782.92
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR 14	7533	77,160.42	4,590.70		3,649.13		138,101.99
INVESTMENTS IN PUBLIC DEBT SECURITIES			60,000.00		4 60,000.00			
			137,160.42	4,590.70	4 -60,000.00	3,649.13		138,101.99
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT)	NO YEAR 14	7627	731,314.98					731,314.98
YANKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR 14	7532	88,447.73	2,346.37		6,000.00		84,794.10
YAVAPAI AND THE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR 14	7537	346,390.77			10,000.00		336,390.77
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR 14	7991	445,240.90	8.76		2,425.70		442,823.96

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
CHIPPEWAS IN MINNESOTA FUND	NO YEAR 14		7633		\$128.03	\$5.22	-----	\$128.03	-----	\$5.22
COMPENSATION 4 PERCENT FUND:										
ISLETA PUEBLO	NO YEAR 14		7501		211.96	211.96	-----	-----	-----	423.92
JEMEZ PUEBLO	NO YEAR 14		7502		202.31	211.19	-----	-----	-----	413.50
NAMBE PUEBLO	NO YEAR 14		7505		691.92	461.28	-----	-----	-----	1,153.20
PICURIS PUEBLO	NO YEAR 14		7506		2,572.48	2,095.90	-----	4,070.98	-----	597.40
POJUAQUE PUEBLO	NO YEAR 14		7508		2,627.62	2,545.70	-----	3,900.47	-----	1,272.85
SANDIA PUEBLO	NO YEAR 14		7509		92.60	185.20	-----	185.20	-----	92.60
SAN ILDEFONSO PUEBLO	NO YEAR 14		7511		271.79	543.58	-----	543.58	-----	271.79
SAN JUAN PUEBLO	NO YEAR 14		7513		2,612.46	5,224.92	-----	5,224.92	-----	2,612.46
SANTA ANA PUEBLO	NO YEAR 14		7514		29.29	58.58	-----	-----	-----	87.87
SANTA CLARA PUEBLO	NO YEAR 14		7516		10,760.19	4,540.70	-----	14,346.97	-----	953.92
SANTO DOMINGO PUEBLO	NO YEAR 14		7517		71.05	61.59	-----	71.05	-----	61.59
TAOS PUEBLO	NO YEAR 14		7518		2,372.45	578.68	-----	-----	-----	2,951.13
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PAR. 10, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14		7927		-----	658,472.45	-----	658,472.45	-----	-----
CONFEDERATED SALISH AND KOOTENAI TRIBE OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PAR. 7, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14		7913		55,232.87	230,375.71	-----	285,608.58	-----	-----
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGEMENT FUND, PARS. 8 AND 9, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14		7903		-----	60.51	-----	-----	-----	60.51
CONSOLIDATED FUNDS, SHUSHONE INDIANS	NO YEAR 14		7645		1,370.22	24,287.25	-----	25,657.47	-----	-----
CONSOLIDATED FUNDS, ARAPAH0 INDIANS	NO YEAR 14		7646		680.27	24,207.45	-----	24,887.72	-----	-----
CREEK NATION OF INDIANS, JUDGEMENT FUND	NO YEAR 14		7628		19,327.42	488.52	-----	4,375.00	-----	15,440.94
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR 14		7583		-----	2,705.06	-----	2,705.06	-----	-----
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR 14		7881		567.19	-----	-----	-----	-----	567.19
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR 14		7527		.53	-----	-----	-----	-----	.53
MINNESOTA CHIPPEWA FUND	NO YEAR 14		7634		1,240.09	383.16	-----	1,240.09	-----	383.16
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR 14		7863		89,250.47	749.49	-----	-----	-----	89,999.96
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR 14		7563		1.88	-----	-----	1.88	-----	-----

OSAGE FUND (5 PERCENT)	NO YEAR 14	7885	123,543.48	70,365.65	-----	69,679.21	-----	124,229.92
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR 14	7507	563.21	1,126.42	-----	1,126.42	-----	563.21
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR 14	7570	514.64	12.58	-----	-----	-----	527.22
POTTAWATOMIE GENERAL FUND	NO YEAR 14	7569	3.01	-----	-----	-----	-----	3.01
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR 14	7638	931.08	36.56	-----	-----	-----	967.64
PROCEEDS OF:								
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR 14	7529	18,077.23	724.79	-----	-----	-----	18,802.02
INVESTMENTS IN PUBLIC DEBT SECURITIES			8,522.88	-----	-----	-----	-----	8,522.88
AWARDS OF INDIAN CLAIMS COMMISSION, BLACKFEET AND GROS VENTRE TRIBE OF INDIANS, DOCKET 279-A INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7942	137,525.93	1,587,345.94	4 1,111.20	1,557,595.54	-----	168,387.53
			1,111.20	-----	4 -1,111.20	-----	-----	-----
	SUBTOTAL 14	7942	138,637.13	1,587,345.94	-----	1,557,595.54	-----	168,387.53
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE CULVILLE RESERVATION	NO YEAR 14	7601	1,340.48	-----	-----	1,340.48	-----	-----
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE CULVILLE RESERVATION, DOCKET NO. 175	NO YEAR 14	7807	-----	-----	7 5,298.16	-----	-----	5,298.16
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF CULVILLE 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 UTTAWA INDIANS, DOCKET 40-K	NO YEAR 14	7941	108,898.33	3,294.02	-----	93,262.00	-----	18,930.35
AWARDS OF INDIAN CLAIMS COMMISSION, HUALAPAI RESERVATION, ARIZONA, DOCKET 90 AND 122	NO YEAR 14	7940	331,638.07	2,640.89	-----	279,851.21	-----	54,427.75
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7914	-----	20,508.85	8 268,796.11	268,796.11	-----	20,508.85
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 138 AND 79	NO YEAR 14	7636	15,339.52	44.55	-----	15,000.00	-----	384.07
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF OKLAHOMA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7948	-----	12,977.68	9 169,768.26	163,190.43	-----	19,555.51
AWARDS OF INDIAN CLAIMS COMMISSION, IOWAS OF OKLAHOMA, DOCKETS NOS. 138 AND 79	NO YEAR 14	7949	8,855.49	2,543.64	-----	3,731.52	-----	7,667.61
AWARDS OF INDIAN CLAIMS COMMISSION, KAIBAB BAND OF PAIUTE INDIANS OF THE KAIBAB RESERVATION, ARIZONA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7876	247,905.55	10,061.23	-----	255,558.94	-----	2,407.84
AWARDS OF INDIAN CLAIMS COMMISSION, MOPA BAND OF PAIUTE INDIANS OF THE MOPA RIVER RESERVATION, NEVADA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7877	468,549.75	20,803.28	-----	13,923.42	-----	475,429.61
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 316	NO YEAR 14	7606	104,461.52	133.50	-----	-----	-----	104,595.02

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
INTEREST AND ACCRUALS ON INTEREST-CONTINUED										
PROCEEDS OF:-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 193	NO YEAR 14		7566		\$43,271.46	\$298.90	- - - - -	- - - - -	- - - - -	\$43,570.36
AWARDS OF INDIAN CLAIMS COMMISSION, KIUWA, COMANCHE, AND APACHE TRIBES OF INDIANS, DOCKETS 258 AND 259	NO YEAR 14		7610		114,426.30	- - - - -	- - - - -	\$14,342.76	- - - - -	100,083.54
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON TRIBE OF SIOUX INDIANS, DOCKETS 360 AND 361	NO YEAR 14		7578		149,934.03	- - - - -	- - - - -	- - - - -	- - - - -	149,934.03
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKETS 362 AND 363	NO YEAR 14		7579		551,553.17	107.85	- - - - -	121.44	- - - - -	551,539.58
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL, DOCKETS NOS. 131 AND 253	NO YEAR 14		7757		- - - - -	7,834.73	¹⁰ \$12,002.02	7,957.84	- - - - -	11,878.91
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE MILLE LACS RESERVATION, DOCKET NO. 18-B	NO YEAR 14		7667		317.07	37.31	- - - - -	- - - - -	- - - - -	354.38
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE EARTH RESERVATION, DOCKET NO. 18-B	NO YEAR 14		7685		4,363.75	212.63	- - - - -	-41,209.68	- - - - -	45,786.06
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE LEECH LAKE RESERVATION, DOCKET NO. 18-B	NO YEAR 14		7713		1,754.82	120.78	- - - - -	- - - - -	- - - - -	1,875.60
AWARDS OF INDIAN CLAIMS COMMISSION, NORTHWEST BAND OF SHOSHONE INDIANS, UTAH, DOCKETS NOS. 326-H AND 367	NO YEAR 14		7987		- - - - -	1,700.00	¹¹ 299,401.41	75,000.00	- - - - -	226,101.41
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR 14		7536		12,937.69	71,772.61	- - - - -	22,998.14	- - - - -	61,712.16
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, DOCKET NO. 175	NO YEAR 14		7806		- - - - -	- - - - -	⁷ 34,197.34	- - - - -	- - - - -	34,197.34
AWARDS OF INDIAN CLAIMS COMMISSION, PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS, DOCKET 314-E	NO YEAR 14		7600		2,254.95	1,633.36	- - - - -	3,029.87	- - - - -	858.44
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR 14		7939		18,014.62	16.46	- - - - -	3,338.09	- - - - -	14,692.99
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, DOCKET 220	NO YEAR 14		7554		53,517.66	319.08	- - - - -	- - - - -	- - - - -	53,836.74
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF THE FORT HALL RESERVATION, IDAHO, DOCKETS NOS. 326 D-6 AND 366	NO YEAR 14		7959		- - - - -	8,801.04	¹² 1,686,637.25	1,695,438.29	- - - - -	- - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNOCK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR 14		7612		2,047,740.42	1,362,939.80	¹³ -3,406,008.93	- - - - -	- - - - -	4,671.29

AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYOMING, DOCKETS NOS. 326 D-H, AND 366 AND 367 CONSOLIDATED	NO YEAR 14	7988	- - - - -	57,138.16	14 1,419,970.27	1,293,504.19	- - - - -	183,604.24
AWARDS OF INDIAN CLAIMS COMMISSION, SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR 14	7943	99,432.39	77,137.49	- - - - -	132,032.39	- - - - -	44,537.49
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAMPETON TRIBES OF SIOUX INDIANS, DOCKET 142	NO YEAR 14	7555	547,163.84	805.71	- - - - -	805.71	- - - - -	547,163.84
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAMPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAPPAKUTA TRIBES OF SIOUX INDIANS, DOCKET 359	NO YEAR 14	7557	186,540.25	596.97	- - - - -	137.01	- - - - -	187,000.21
AWARDS OF INDIAN CLAIMS COMMISSION SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR 14	7945	4,281.86	53.52	- - - - -	4,179.64	- - - - -	20,155.74
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHEK N UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR 14	7587	37,634.36	- - - - -	- - - - -	2,422.25	- - - - -	35,212.11
AWARDS OF INDIAN CLAIMS COMMISSION, UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92								
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OUKAY RESERVATION (4 PERCENT)	NO YEAR 14	7586	513,230.66	- - - - -	- - - - -	- - - - -	- - - - -	513,230.66
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR 14	7907	12,668.58	962.04	15 -639.78	- - - - -	- - - - -	12,990.84
CAPITAN GRANDE INDIANS RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARONA INDIANS)	NO YEAR 14	7679	- - - - -	- - - - -	16 32.70	- - - - -	- - - - -	32.70
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARON LUNG INDIANS)	NO YEAR 14	7809	- - - - -	- - - - -	16 607.08	- - - - -	- - - - -	607.08
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR 14	7548	- - - - -	6,135.66	- - - - -	3,444.49	- - - - -	2,691.17
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT) INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7556	4,505.81 4,096.93	66.02	4 4,096.93 4 -4,096.93	66.02	- - - - -	8,602.74
	SUBTOTAL 14	7556	8,602.74	66.02		66.02	- - - - -	8,602.74
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR 14	7910	- - - - -	1,442.00	- - - - -	1,442.00	- - - - -	- - - - -
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7648	2,251.70	1,661.82	- - - - -	3,913.52	- - - - -	- - - - -
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7649	9,385.76	2,046.07	- - - - -	5,022.85	- - - - -	6,408.98
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7650	4,792.71	6,614.54	- - - - -	9,912.49	- - - - -	21,494.76
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7651	2,199.95	890.35	- - - - -	1,478.73	- - - - -	1,611.57
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR 14	7542	- - - - -	587.24	- - - - -	- - - - -	- - - - -	587.24
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR 14	7561	16,446.24	- - - - -	- - - - -	- - - - -	- - - - -	16,446.24
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14	7652	850.81	264.04	- - - - -	640.06	- - - - -	474.79

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF:-CONTINUED										
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR 14		7904		\$49.38	\$98.76	- - - - -	- - - - -	- - - - -	\$148.14
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR 14		7541		138.99	24.18	- - - - -	- - - - -	- - - - -	163.17
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR 14		7547		- - - - -	865.48	- - - - -	\$865.48	- - - - -	- - - - -
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR 14		7880		131,662.85	153.83	- - - - -	520.56	- - - - -	131,296.12
OIL AND GAS LEASES, ROYALTIES, ETC., USAGE RESERVATION, OKLA.	NO YEAR 14		7886		18,675.47	13,057.02	- - - - -	31,732.49	- - - - -	- - - - -
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR 14		7909		14,273.61	14.48	- - - - -	13,438.17	- - - - -	849.92
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR 14		7905		687.30	458.20	- - - - -	916.40	- - - - -	229.10
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR 14		7589		2.31	- - - - -	- - - - -	- - - - -	- - - - -	2.31
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR 14		7698		- - - - -	915.31	- - - - -	915.31	- - - - -	- - - - -
SURPLUS PUTTAWATUMIE LANDS, KANSAS (4 PERCENT)	NO YEAR 14		7574		1,045.09	.42	- - - - -	- - - - -	- - - - -	1,045.51
TYONEK RESERVE (MCQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR 14		7545		3,606.39	1,878.28	- - - - -	3,606.39	- - - - -	1,878.28
PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR 14		7701		151.80	3.78	- - - - -	- - - - -	- - - - -	155.58
ACOMA INDIANS, N. MEX.	NO YEAR 14		7858		247.60	529.12	- - - - -	- - - - -	- - - - -	776.72
AGUA CALIENTE INDIANS, CALIF.	NO YEAR 14		7950		13,860.80	2,132.24	- - - - -	1,320.05	- - - - -	14,672.99
AUGUSTINE INDIANS, CALIF.	NO YEAR 14		7975		206.68	22.10	- - - - -	- - - - -	- - - - -	228.78
BAD RIVER INDIANS, WISC.	NO YEAR 14		7703		46.60	5.72	- - - - -	46.60	- - - - -	5.72
BARUNA INDIANS, CALIF.	NO YEAR 14		7664		633.63	13.22	- - - - -	8.90	- - - - -	637.95
BARON LONG INDIANS, CALIF.	NO YEAR 14		7665		1,043.01	106.88	- - - - -	- - - - -	- - - - -	1,149.89
BLACKFEET INDIANS, MONT.	NO YEAR 14		7704		9,911.47	7,453.14	- - - - -	9,542.66	- - - - -	7,821.95
CABAZON INDIANS, CALIF.	NO YEAR 14		7705		9,346.87	1,495.11	- - - - -	- - - - -	- - - - -	10,841.98
CAMPO INDIANS, CALIF.	NO YEAR 14		7706		5,988.90	300.92	- - - - -	- - - - -	- - - - -	6,289.82
CANDONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR 14		7657		167.60	335.20	- - - - -	- - - - -	- - - - -	502.80

CAPITAN GRANDE INDIANS, CALIF.	NO YEAR 14	7707	39.74	- - - - -	- - - - -	- - - - -	- - - - -	39.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR 14	7844	78,921.51	498.86	- - - - -	386.82	- - - - -	79,033.55
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR 14	7709	27,432.32	1,944.10	- - - - -	2,000.00	- - - - -	27,376.42
CHEYENNE AND ARAPAHO INDIANS, UKLAHUMA	NO YEAR 14	7710	- - - - -	943.78	- - - - -	943.78	- - - - -	- - - - -
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR 14	7711	985.80	690.43	- - - - -	1,676.23	- - - - -	- - - - -
CHOCTAW INDIANS, MISS.	NO YEAR 14	7989	4,488.02	4,088.87	- - - - -	6,773.68	- - - - -	1,803.21
COCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR 14	7715	31.34	69.44	- - - - -	20.14	- - - - -	80.64
COCOPAH INDIANS, ARIZ.	NO YEAR 14	7716	1,548.99	382.35	- - - - -	382.35	- - - - -	1,548.99
COEUR D' ALENE INDIANS, IDAHO	NO YEAR 14	7717	- - - - -	5,267.25	- - - - -	5,266.65	- - - - -	.60
COLORADO RIVER INDIANS, ARIZ.	NO YEAR 14	7718	- - - - -	7,066.71	- - - - -	7,066.71	- - - - -	- - - - -
COLUSA BAND OF INDIANS, CALIF.	NO YEAR 14	7982	4,699.01	1,805.89	- - - - -	- - - - -	- - - - -	6,504.90
COLVILLE INDIANS, WASH.	NO YEAR 14	7719	9,467.77	54,466.97	- - - - -	57,372.95	- - - - -	6,561.79
CROW CREEK INDIANS, S. DAK.	NO YEAR 14	7721	- - - - -	4,486.12	- - - - -	4,486.12	- - - - -	- - - - -
CROW INDIANS, MONT.	NO YEAR 14	7952	- - - - -	11,390.42	- - - - -	11,390.42	- - - - -	- - - - -
DEVILS LAKE INDIANS, N. DAK.	NO YEAR 14	7722	13.41	47.86	- - - - -	37.82	- - - - -	23.45
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR 14	7724	12,893.21	11,263.14	- - - - -	18,353.00	- - - - -	5,803.35
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR 14	7804	62.40	- - - - -	- - - - -	- - - - -	- - - - -	62.40
FLATHEAD INDIANS, MONT.	NO YEAR 14	7953	12,147.40	35,475.96	- - - - -	47,623.36	- - - - -	- - - - -
FORT APACHE INDIANS, ARIZ.	NO YEAR 14	7726	- - - - -	16,507.31	- - - - -	16,507.31	- - - - -	- - - - -
FORT BELKNAP INDIANS, MONT.	NO YEAR 14	7978	623.84	383.77	- - - - -	848.18	- - - - -	159.43
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR 14	7728	- - - - -	1,000.67	- - - - -	770.42	- - - - -	230.25
FORT BIDWELL INDIANS, CALIF.	NO YEAR 14	7729	52,546.34	4,784.94	- - - - -	- - - - -	- - - - -	57,331.28
FORT HALL INDIANS, IDAHO	NO YEAR 14	7954	833.92	105.65	- - - - -	- - - - -	- - - - -	939.57
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR 14	7738	306.92	102.30	- - - - -	- - - - -	- - - - -	409.22
FORT MCDERMITT INDIANS, NEVADA	NO YEAR 14	7731	776.23	353.43	- - - - -	- - - - -	- - - - -	1,129.66
FORT MOJAVE INDIANS, ARIZ.	NO YEAR 14	7732	- - - - -	3,677.89	- - - - -	1,390.47	- - - - -	2,287.42
FORT PECK INDIANS, MONT.	NO YEAR 14	7733	- - - - -	3,883.30	- - - - -	3,883.30	- - - - -	- - - - -
GOSHUTE INDIANS, UTAH	NO YEAR 14	7734	8,085.66	1,171.48	- - - - -	590.56	- - - - -	8,666.58
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS (4 PERCENT)	NO YEAR 14	7835	253.36	123.89	- - - - -	253.36	- - - - -	123.89
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR 14	7760	46.94	47.00	- - - - -	- - - - -	- - - - -	93.94
HOH INDIANS, WASHINGTON	NO YEAR 14	7735	88,164.60	1,249.21	- - - - -	- - - - -	- - - - -	89,413.81
HOOPA VALLEY INDIANS, CALIF.	NO YEAR 14	7736	22,198.68	45,087.06	- - - - -	21,626.35	- - - - -	45,659.39
HOPi INDIANS, ARIZONA	NO YEAR 14	7737	202,683.02	2,442.72	- - - - -	50,996.34	- - - - -	154,129.40
HUALAPAI INDIANS, ARIZ.	NO YEAR 14	7823	383.15	284.05	- - - - -	- - - - -	- - - - -	667.20
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR 14	7845	106.05	106.02	- - - - -	7.92	- - - - -	204.15
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR 14	7765	114.11	22.42	- - - - -	- - - - -	- - - - -	136.53

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR:-CONTINUED										
INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR 14		7805		\$444.36	\$101.38	- - - - -	- - - - -	- - - - -	\$545.74
IOWA INDIANS, KANSAS	NO YEAR 14		7739		25.85	- - - - -	- - - - -	\$25.85	- - - - -	- - - - -
ISLETA INDIANS, N. MEX.	NO YEAR 14		7862		- - - - -	7,967.34	- - - - -	- - - - -	- - - - -	7,967.34
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR 14		7840		1,113.04	62.68	17 - \$400.36	-19.96	- - - - -	795.32
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14		7840		- - - - -	- - - - -	17 400.36	- - - - -	- - - - -	400.36
JICARILLA INDIANS, N. MEX.	SUBTOTAL 14		7840		1,113.04	62.68	- - - - -	-19.96	- - - - -	1,195.68
KAIBAB INDIANS, ARIZ.	NO YEAR 14		7955		342.92	5,525.18	- - - - -	1,801.74	- - - - -	4,066.36
KALISPEL INDIANS, WASH.	NO YEAR 14		7740		1,880.80	32.76	- - - - -	48.80	- - - - -	1,864.76
KAW INDIANS, OKLAHOMA	NO YEAR 14		7741		19.46	26.41	- - - - -	19.46	- - - - -	26.41
KIOWA INDIANS, OKLA.	NO YEAR 14		7742		108.49	23.22	- - - - -	- - - - -	- - - - -	131.71
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR 14		7744		63,399.81	945.03	- - - - -	1,460.07	- - - - -	62,884.77
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR 14		7690		1,814.34	8,111.90	- - - - -	9,799.70	- - - - -	126.54
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR 14		7691		488.22	1,370.86	- - - - -	1,859.08	- - - - -	- - - - -
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR 14		7957		36.82	37.45	- - - - -	36.82	- - - - -	37.45
LAGUNA INDIANS, N. MEX.	NO YEAR 14		7745		3,857.67	3,184.06	- - - - -	- - - - -	- - - - -	7,041.73
LA JOLLA INDIANS, CALIF.	NO YEAR 14		7856		53.80	6.62	- - - - -	- - - - -	- - - - -	60.42
LA PUSTA INDIANS, CALIF.	NO YEAR 14		7958		1,182.56	37.26	- - - - -	- - - - -	- - - - -	1,219.82
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14		7663		7,768.17	2,370.37	- - - - -	- - - - -	- - - - -	10,138.54
LOWER BRULE INDIANS, S. DAK.	NO YEAR 14		7753		1,053.64	4,098.68	- - - - -	5,152.32	- - - - -	- - - - -
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR 14		7747		- - - - -	2,590.84	- - - - -	2,590.84	- - - - -	- - - - -
MAKAH INDIANS, WASH.	NO YEAR 14		7658		1,210.69	917.96	- - - - -	1,650.40	- - - - -	478.25
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR 14		7750		885.20	677.78	- - - - -	1,167.26	- - - - -	395.72
MARICUPA INDIANS, ARIZ.	NO YEAR 14		7763		594.46	235.31	- - - - -	- - - - -	- - - - -	829.77
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR 14		7855		26.64	- - - - -	- - - - -	- - - - -	- - - - -	26.64
MESA GRANDE BAND OF MISSION INDIANS, CALIFORNIA	NO YEAR 14		7936		611.48	- - - - -	- - - - -	- - - - -	- - - - -	611.48
MESCALERO INDIANS, N. MEX.	NO YEAR 14		7749		- - - - -	7.89	- - - - -	- - - - -	- - - - -	7.89
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR 14		7754		671.41	27,200.06	- - - - -	27,871.47	- - - - -	- - - - -
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR 14		7751		1,423.00	194.74	- - - - -	- - - - -	- - - - -	1,617.74
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN (4 PERCENT)	NO YEAR 14		7759		2,586.56	494.98	- - - - -	- - - - -	- - - - -	3,081.54
	NO YEAR 14		7842		3.69	3.58	- - - - -	- - - - -	- - - - -	7.27

MCRUNGG INDIANS, CALIF.	NO YEAR 14	7961	27,138.12	6,952.86		3,594.28		30,496.70
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR 14	7778	112.35					112.35
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR 14	7841	191,197.49	123,500.97		124,005.12		190,693.34
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR 14	7854	15,262.55	4,749.61				20,012.16
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX. INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7680	464,603.86	3,503.29	4 186,831.98	3,393.07		651,546.06
			452,613.21		4 -186,831.98			265,781.23
NEZ PERCE INDIANS, IDAHO	SUBTOTAL 14	7680	917,217.07	3,503.29		3,393.07		917,327.29
	NO YEAR 14	7962		2,167.22		2,167.22		
NORTHERN CHEYENE TRIBE OF INDIANS, MONTANA	NO YEAR 14	7820	11,224.26	18,434.82		29,659.08		
OMAHA INDIANS, NEBR.	NO YEAR 14	7762	1,996.49	2,029.77		4,026.26		
ONEIDA INDIANS, WISC.	NO YEAR 14	7761		204.70		85.83		118.87
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR 14	7766	.10	999.87				999.97
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR 14	7853	9,730.49	1,446.58				11,177.07
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR 14	7770	9,555.33	243.91		120.98		9,678.26
PALA INDIANS, CALIF.	NO YEAR 14	7963	10,966.82	4,205.14				15,171.96
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR 14	7771	10,414.95	3,227.75		9,169.94		4,472.76
PECHANGA INDIANS, CALIFORNIA	NO YEAR 14	7964	8.99	26.90				29.89
PIT RIVER INDIANS, CALIF.	NO YEAR 14	7847	4,227.74					4,227.74
PIMA INDIANS, ARIZ.	NO YEAR 14	7773	6,157.50	830.93		6,988.43		
PINE RIDGE INDIANS, S. DAK.	NO YEAR 14	7774		1,163.27		1,163.27		
PORT GAMBLE INDIANS, WASH.	NO YEAR 14	7723	67.92	67.33		135.22		
PONCA INDIANS, OKLA.	NO YEAR 14	7776	470.74	920.19		940.49		450.44
POTTAWATOMI INDIANS, KANSAS	NO YEAR 14	7777	77.36	87.94				165.30
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR 14	7543	13.24	31.09		23.15		21.18
PLYALLUP INDIANS, WASH.	NO YEAR 14	7779	8,208.53	171.39				8,439.92
POTTAWATOMI INDIANS, WISC.	NO YEAR 14	7965	576.10	405.80		576.10		405.80
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR 14	7682	877.09	1,949.68		2,826.77		
PYRAMID LAKE INDIANS, NEV.	NO YEAR 14	7780	22,982.31	1,261.18		23,535.46		708.03
QUAPAW INDIANS, OKLA.	NO YEAR 14	7980	8.80					8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR 14	7781	3,446.90	767.12				4,214.02
QUINALCET INDIANS, WASH.	NO YEAR 14	7782	81.01	788.31		869.32		
RED CLIFF INDIANS, WISC.	NO YEAR 14	7783	57.82	47.16		37.82		47.16
RED LAKE INDIANS, MINN.	NO YEAR 14	7784		7,722.62		7,722.62		
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR 14	7785		11,376.32		11,376.32		
RINCON INDIANS, CALIF.	NO YEAR 14	7966	107.29	85.08				192.37
ROCKY BUY INDIANS, MONTANA (4 PERCENT)	NO YEAR 14	7786	5.59	2,144.85		2,150.44		
ROUND VALLEY INDIANS, CALIF.	NO YEAR 14	7788	8,326.57	5,368.17				13,694.74
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR 14	7673	43.05	15.14		53.22		4.97

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
PROCEEDS OF LABOR--CONTINUED										
SAC AND FOX INDIANS, IOWA	NO YEAR 14	7789			\$889.77	\$1,832.17	- - - - -	\$2,721.94	- - - - -	- - - - -
SAC AND FOX INDIANS, OKLA.	NO YEAR 14	7791			2,327.34	812.67	- - - - -	1,095.55	- - - - -	2,044.46
SALT RIVER INDIANS, ARIZ.	NO YEAR 14	7968			1,335.23	1,969.12	- - - - -	2,912.24	- - - - -	452.11
SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR 14	7616			4,444.40	- - - - -	- - - - -	- - - - -	- - - - -	4,444.40
SAN CARLOS INDIANS, ARIZ.	NO YEAR 14	7792			68,055.10	2,714.67	- - - - -	2,352.29	- - - - -	68,417.48
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR 14	7793			2,901.25	5,026.06	- - - - -	5,414.28	- - - - -	2,513.03
SAN FELIPE INDIANS, N. MEX.	NO YEAR 14	7794			383.30	805.55	- - - - -	228.46	- - - - -	960.39
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR 14	7795			3,507.34	7,211.17	- - - - -	7,182.00	- - - - -	3,536.51
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR 14	7796			264.31	580.89	- - - - -	540.89	- - - - -	304.31
SAN MANUEL BAND OF MISSION INDIANS, CALIFORNIA (4 PERCENT)	NO YEAR 14	7808			80.94	36.60	- - - - -	- - - - -	- - - - -	117.54
SAN PASQUAL INDIANS, CALIF.	NO YEAR 14	7797			162.72	27.60	- - - - -	- - - - -	- - - - -	190.32
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR 14	7852			647.82	1,297.78	- - - - -	- - - - -	- - - - -	1,945.60
SANTA CLARA INDIANS, N. MEX.	NO YEAR 14	7798			2,621.26	2,192.36	- - - - -	3,717.44	- - - - -	1,096.18
SANTA ROSA INDIANS, CALIF.	NO YEAR 14	7800			7,939.08	1,176.27	- - - - -	- - - - -	- - - - -	9,115.35
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA (4 PERCENT)	NO YEAR 14	7692			- - - - -	21.20	- - - - -	21.20	- - - - -	- - - - -
SANTA YNEZ INDIANS, CALIF.	NO YEAR 14	7935			210.80	25.26	- - - - -	- - - - -	- - - - -	236.06
SANTEE INDIANS, NEBR.	NO YEAR 14	7801			26.24	- - - - -	- - - - -	- - - - -	- - - - -	26.24
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR 14	7859			508.34	463.13	- - - - -	508.34	- - - - -	463.13
SEMINOLE INDIANS, FLA.	NO YEAR 14	7803			6,648.70	420.04	- - - - -	2,876.72	- - - - -	4,192.02
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR 14	7683			1,700.47	109.46	- - - - -	- - - - -	- - - - -	1,809.93
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14	7998			1,282.02	93.89	- - - - -	- - - - -	- - - - -	1,375.91
SKULL VALLEY INDIANS, UTAH	NO YEAR 14	7810			1,510.17	251.03	- - - - -	- - - - -	- - - - -	1,761.20
SOBOBA INDIANS, CALIF.	NO YEAR 14	7970			4,713.12	458.58	- - - - -	- - - - -	- - - - -	5,171.70
SOUTHERN UTE INDIANS, COLO.	NO YEAR 14	7812			66,829.92	6,906.35	- - - - -	11,344.56	- - - - -	62,391.71
SPOKANE INDIANS, WASH.	NO YEAR 14	7813			- - - - -	9,826.00	- - - - -	2,826.00	- - - - -	7,000.00
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR 14	7688			826.12	193.84	- - - - -	1,019.96	- - - - -	- - - - -
ST. CROIX INDIANS, WISC.	NO YEAR 14	7981			- - - - -	18.19	- - - - -	- - - - -	- - - - -	18.19
STANDING ROCK INDIANS, N. DAK.	NO YEAR 14	7814			- - - - -	12,096.81	- - - - -	5,979.44	- - - - -	6,117.37
STRATHMURE RANCHERIA INDIANS, CALIF.	NO YEAR 14	7752			2,206.75	191.34	- - - - -	- - - - -	- - - - -	2,398.09
SWINOMISH INDIANS, WASH.	NO YEAR 14	7816			116.36	310.20	- - - - -	116.36	- - - - -	310.20

TAUS INDIANS, N. MEX.	NO YEAR 14	7851	385.03	155.36				540.39
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR 14	7937	710.27	44.41				754.68
TESUQUE INDIANS, NEW MEXICO	NO YEAR 14	7818	703.22	100.46				803.68
TLINGIT AND HAIDA INDIANS OF ALASKA INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7621	554,448.45	382,014.29	⁴ \$56,060.44		150,454.97	842,068.21
			56,060.44		⁴ -56,060.44			
	SUBTOTAL 14	7621	610,508.89	382,014.29			150,454.97	842,068.21
TONKAWA INDIANS, OKLA.	NO YEAR 14	7821	37.17	68.67			37.17	68.67
TURRES AND MARTINEZ INDIANS, CALIF.	NO YEAR 14	7822	20,116.11	1,071.25			279.77	20,907.59
TULALIP INDIANS, WASHINGTON	NO YEAR 14	7977		612.80				612.80
TULE RIVER INDIANS, CALIF.	NO YEAR 14	7825	198,882.01	12,975.71			6,295.62	205,562.10
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR 14	7681	720.26	58.94				779.20
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR 14	7831	66.89					66.89
UINTAH AND DURAY INDIANS, UTAH	NO YEAR 14	7971	775.00	42,538.72			43,313.72	
UMATILLA INDIANS, OREG.	NO YEAR 14	7827	811.86	1,885.94				2,697.80
UTE MOUNTAIN INDIANS, COLO.	NO YEAR 14	7828		17,310.54			17,310.54	
WALKER RIVER INDIANS, NEV.	NO YEAR 14	7829	892.92	319.96				1,212.88
WARM SPRINGS INDIANS, OREG.	NO YEAR 14	7972	79,943.63	83,025.77			162,969.40	
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR 14	7830		24.93				24.93
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR 14	7832		1,142.23				1,142.23
WICHITA INDIANS, OKLA.	NO YEAR 14	7833	533.53	977.45			533.53	977.45
WINNEBAGO INDIANS, NEBR.	NO YEAR 14	7834	235.38	399.96			573.06	62.28
WINNEBAGO INDIANS, WISCONSIN	NO YEAR 14	7689	130.98	86.10			174.03	43.05
YAKIMA INDIANS, WASH.	NO YEAR 14	7973	5,814.48	133,301.23			109,984.98	29,130.73
YANKTON INDIANS, S. DAK.	NO YEAR 14	7836	1,036.13	1,510.46			1,917.99	628.60
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR 14	7670	626.23	71.51			569.62	128.12
YUMA INDIANS, CALIF.	NO YEAR 14	7974	783.51	367.25				1,150.76
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR 14	7653	1,051.36					1,051.36
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR 14	7654	6,292.54	54.89		⁴ 17,903.07	288.48	23,962.02
			17,903.07			⁴ -17,903.07		
			24,195.61	54.89			288.48	23,962.02
	SUBTOTAL 14	7654	1,120.36	2,244.85			2,241.92	1,123.29
ZIA INDIANS, N. MEX.	NO YEAR 14	7857						
ZUNI INDIANS, N. MEX.	NO YEAR 14	7837		1,421.43			1,421.43	
PUYALLUP INDIAN CEMETERY, TACOMA, WASHINGTON, 4 PERCENT FUND	NO YEAR 14	7575	7,226.48	595.89				7,822.37
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR 14	7889		1,109.69			1,109.69	
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR 14	7969	1,694.27	261.68				1,955.95
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR 14	7922	103.59					103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR 14	7921	417.08					417.08

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
<u>INTEREST AND ACCRUALS ON INTEREST-CONTINUED</u>										
SAC AND FLX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR 14		7585		\$752.20	\$1,276.74	- - - - -	\$1,345.98	- - - - -	\$682.96
JAN ILDEFUNSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930	NO YEAR 14		7512		40.67	81.34	- - - - -	81.34	- - - - -	40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR 14		7515		2.35	4.70	- - - - -	- - - - -	- - - - -	7.05
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR 14		7591		37,227.10	4,931.38	- - - - -	3,209.02	- - - - -	38,949.46
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR 14		7577		163,548.20	5,890.34	- - - - -	122,044.36	- - - - -	47,394.18
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR 14		7592		4.96	- - - - -	- - - - -	- - - - -	- - - - -	4.96
SENECA TUNAWANDA BAND FUND (5 PERCENT)	NO YEAR 14		7593		4,439.26	294.76	- - - - -	576.92	- - - - -	4,157.10
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, JUDGMENT FUND	NO YEAR 14		7626		35,906.34	- - - - -	- - - - -	35,906.34	- - - - -	- - - - -
SIOLX FUND FLANDREAU (5 PERCENT)	NO YEAR 14		7539		109.98	24.44	- - - - -	- - - - -	- - - - -	134.42
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14		7882		2,441.01	1,719.26	- - - - -	4,141.93	- - - - -	18.34
TUSQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR 14		7520		2,171.82	310.26	- - - - -	- - - - -	- - - - -	2,482.08
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, NORTH DAKOTA	NO YEAR 14		7647		13,867.03	3,780.03	- - - - -	17,546.85	- - - - -	100.21
TOU-TOU-TU-NEY TRIBE OF INDIANS, GREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR 14		7944		39,476.31	44.35	- - - - -	7,896.44	- - - - -	31,624.22
UINTH AND WHITE RIVER BANDS OF UTL INDIANS JUDGMENT FUND	NO YEAR 14		7920		476.64	- - - - -	- - - - -	- - - - -	- - - - -	476.64
UTE INDIAN TRIBE OF THE UINTAH AND LURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14		7874		390,645.52	476.94	- - - - -	- - - - -	- - - - -	391,122.46
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14		7887		24,805.43	7,004.03	- - - - -	- - - - -	- - - - -	31,809.46
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR 14		7605		8,347.38	- - - - -	- - - - -	265.54	- - - - -	8,081.84
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR 14		7607		331.57	- - - - -	- - - - -	- - - - -	- - - - -	331.57
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR 14		7912		219.53	- - - - -	- - - - -	- - - - -	- - - - -	219.53
TOTAL, INTEREST AND ACCRUALS ON INTEREST					29,789,228.04	8,368,745.44	- - - - -	10,826,281.74	- - - - -	27,331,691.74
<u>PRINCIPAL ACCOUNTS-PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):										
THE ABSENTEE DELAWARE TRIBE OF OKLAHOMA AND THE DELAWARE NATION, ET AL., DOCKET NO. 289										
	NO YEAR 14		7431		- - - - -	1,497,246.11	- - - - -	154,145.62	- - - - -	1,343,100.49

ABSENTEE DELAWARE TRIBE OF OKLAHOMA ET AL., AND THE DELAWARE TRIBE OF INDIANS, DOCKETS NOS. 72 AND 298	NO YEAR 14	7038	8,274,928.50	- - - - -	- - - - -	- - - - -	- - - - -	8,274,928.50
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR 14	7416	56,947.43	- - - - -	- - - - -	- - - - -	- - - - -	56,947.43
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET AL., DOCKET NO. 334-B	NO YEAR 14	7438	- - - - -	300,000.00	- - - - -	- - - - -	35,490.81	264,509.19
BLACKFEET AND GROS VENTRE TRIBES OF INDIANS, DOCKET 279-A	NO YEAR 14	7442	4,333,336.28	- - - - -	4 53,493,888.80	- - - - -	4,207,818.32	3,619,406.76
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,493,888.80	- - - - -	4 -3,493,888.80	- - - - -	- - - - -	- - - - -
	SUBTOTAL 14	7442	7,827,225.08	- - - - -	- - - - -	- - - - -	4,207,818.32	3,619,406.76
CABAZON BAND OF MISSION INDIANS OF CALIFORNIA, DOCKET NO. 148	NO YEAR 14	7384	- - - - -	100,000.00	- - - - -	- - - - -	11,539.26	88,460.74
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR 14	7426	16,689,234.50	- - - - -	4 9,980,000.00	- - - - -	178,234.50	26,491,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			9,980,000.00	- - - - -	4 -9,980,000.00	- - - - -	- - - - -	- - - - -
	SUBTOTAL 14	7426	26,669,234.50	- - - - -	- - - - -	- - - - -	178,234.50	26,491,000.00
CHEMEFUEVI TRIBE OF INDIANS	NO YEAR 14	7111	899,803.75	- - - - -	- - - - -	- - - - -	- - - - -	899,803.75
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR 14	7424	1,623,866.44	- - - - -	- - - - -	- - - - -	279,148.67	744,717.77
CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR 14	7408	2,520.80	- - - - -	- - - - -	- - - - -	-118.50	2,639.30
CHICKASAW NATION	NO YEAR 14	7495	171,886.91	- - - - -	- - - - -	- - - - -	- - - - -	171,886.91
CHOCTAW NATION	NO YEAR 14	7494	183,991.26	- - - - -	- - - - -	- - - - -	- - - - -	183,991.26
CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR 14	7177	262,414.72	- - - - -	- - - - -	- - - - -	219,959.19	42,455.53
CITIZEN BAND OF POTAWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR 14	7026	717,758.10	- - - - -	- - - - -	- - - - -	707,756.78	10,001.32
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR 14	7196	1,791,815.49	- - - - -	- - - - -	- - - - -	979,109.62	812,705.87
CONFEDERATED SALISH AND KOCTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR 14	7371	136,450.74	- - - - -	- - - - -	- - - - -	- - - - -	136,450.74
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR 14	7101	2,750.00	- - - - -	- - - - -	- - - - -	2,750.00	- - - - -
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, ET AL., DOCKET NO. 179	NO YEAR 14	7156	135,107.10	- - - - -	- - - - -	- - - - -	- - - - -	135,107.10
CREEK NATION, DOCKET NO. 167	NO YEAR 14	7383	- - - - -	50,000.00	- - - - -	- - - - -	- - - - -	50,000.00
CREEK NATION	NO YEAR 14	7432	910,789.52	- - - - -	- - - - -	- - - - -	- - - - -	910,789.52
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR 14	7109	3,474,720.04	- - - - -	- - - - -	- - - - -	14,167.56	3,460,552.48
CROW TRIBE OF INDIANS	NO YEAR 14	7415	675,476.08	- - - - -	- - - - -	- - - - -	3,750.00	671,726.08
DELAWARE NATION OF INDIANS IN 1818	NO YEAR 14	7425	270,095.03	- - - - -	- - - - -	- - - - -	5,569.33	264,525.70
THE DELAWARE TRIBE OF INDIANS AND THE ABSENTEE DELAWARE TRIBE OF OKLAHOMA, DOCKET NOS. 27-A AND 241	NO YEAR 14	7496	- - - - -	435,873.86	- - - - -	- - - - -	33,430.21	402,443.65
DUMAMISH TRIBE OF INDIANS	NO YEAR 14	7049	54,234.23	- - - - -	- - - - -	- - - - -	47,370.08	6,864.15
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR 14	7324	1,180,217.54	- - - - -	- - - - -	- - - - -	- - - - -	1,180,217.54
GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR 14	7441	932,620.01	- - - - -	- - - - -	- - - - -	- - - - -	932,620.01
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR 14	7051	1,108,351.79	- - - - -	- - - - -	- - - - -	- - - - -	1,108,351.79

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED										
HUALAPAI TRIBE OF THE HUALAPAI RESERVATION, ARIZONA, DOCKETS 90 AND 122	NO YEAR 14		7440		\$2,552,665.88	- - - - -	- - - - -	\$1,478,898.79	- - - - -	\$1,073,767.09
HUI TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR 14		7060		11,465.15	- - - - -	- - - - -	- - - - -	- - - - -	11,465.15
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 79-A	NO YEAR 14		7058		1,235,566.86	- - - - -	18 - \$1,235,566.86	- - - - -	- - - - -	- - - - -
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKET NO. 153	NO YEAR 14		7082		2,505,330.00	- - - - -	19 -2,505,330.00	- - - - -	- - - - -	- - - - -
THE IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 135	NO YEAR 14		7492		- - - - -	\$633,193.77	- - - - -	- - - - -	- - - - -	633,193.77
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, ET AL., DOCKETS NOS. 158, 209, AND 231	NO YEAR 14		7169		1,615,955.76	- - - - -	20 -1,615,955.76	- - - - -	- - - - -	- - - - -
JICARILLA APACHE TRIBE OF THE JICARILLA APACHE RESERVATION, NEW MEXICO, DOCKET NO. 22-A	NO YEAR 14		7411		9,150,000.00	- - - - -	- - - - -	926,648.07	- - - - -	8,223,351.93
KALISPEL TRIBE OF INDIANS	NO YEAR 14		7034		1,148,341.62	- - - - -	- - - - -	79,069.13	- - - - -	1,069,272.49
KICKAPOO NATION	NO YEAR 14		7486		586.91	- - - - -	- - - - -	- - - - -	- - - - -	586.91
KICKAPOO TRIBE OF KANSAS, ON BEHALF OF THE KICKAPOO TRIBE, DOCKET NO. 317	NO YEAR 14		7113		306,316.61	- - - - -	- - - - -	- - - - -	- - - - -	306,316.61
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR 14		7066		518,273.83	- - - - -	- - - - -	- - - - -	- - - - -	518,273.83
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR 14		7106		694,297.14	- - - - -	- - - - -	- - - - -	- - - - -	694,297.14
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR 14		7044		251,671.90	- - - - -	- - - - -	- - - - -	- - - - -	251,671.90
KICKAPOO TRIBE OF KANSAS, KICKAPOO TRIBE OF OKLAHOMA, ET AL., DOCKET NO. 316-A	NO YEAR 14		7370		125,209.61	- - - - -	- - - - -	- - - - -	- - - - -	125,209.61
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR 14		7125		6,241.77	- - - - -	- - - - -	- - - - -	- - - - -	6,241.77
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR 14		7110		3,567.37	- - - - -	- - - - -	- - - - -	- - - - -	3,567.37
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR 14		7040		56,068.77	- - - - -	- - - - -	33,451.66	- - - - -	22,617.11
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR 14		7255		70,809.82	- - - - -	- - - - -	- - - - -	- - - - -	70,809.82
LEMHI TRIBE, REPRESENTED BY THE SHOSHONE-BANNUCK TRIBES, FORT HALL, DOCKET NO. 326-1	NO YEAR 14		7401		4,476,375.92	- - - - -	- - - - -	450,000.00	- - - - -	4,026,375.92
MEDAWAKANTON TRIBE OF SIOUX INDIANS	NO YEAR 14		7078		1,071,923.96	- - - - -	- - - - -	- - - - -	- - - - -	1,071,923.96

MEDAWAKANTON AND WAHPAKOOTTA TRIBES OF SIOUX INDIANS	NO YEAR 14	7079	3,954,141.60	-----	-----	2,678.56	-----	3,951,463.04
MESCALEKO APACHE TRIBE AND BANDS THEREOF	NO YEAR 14	7373	4,818,632.00	-----	-----	65,808.55	-----	4,752,823.45
MIAMI TRIBE OF OKLAHOMA	NO YEAR 14	7417	901.93	-----	-----	-----	-----	901.93
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR 14	7021	10,000.00	-----	-----	17.71	-----	9,982.29
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D, 124-E AND 124-F	NO YEAR 14	7004	1,373,000.00	-----	-----	9,567.29	-----	1,363,432.71
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR 14	7430	58,956.78	-----	-----	357.77	-----	58,599.01
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR 14	7010	66,966.00	-----	-----	-----	-----	66,966.00
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS	NO YEAR 14	7081	127,610.39	-----	-----	65,575.69	-----	62,034.70
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR 14	7390	93,465.01	-----	-----	4,992.15	-----	88,472.86
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR 14	7299	45,445.82	-----	-----	-----	-----	45,445.82
NEZ PERCE TRIBE OF INDIANS, DOCKET NO. 175	NO YEAR 14	7428	-----	3,550,000.00	²¹ -3,550,000.00	-----	-----	-----
NEZ PERCE TRIBE OF INDIANS	NO YEAR 14	7258	875.00	-----	-----	474.98	-----	400.02
NOOKSACK TRIBE OF INDIANS	NO YEAR 14	7097	43,070.07	-----	-----	39,500.02	-----	3,570.05
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR 14	7120	740,020.35	-----	-----	-----	-----	740,020.35
NORTHERN PAIUTE NATION AND BANDS THEREOF, DOCKET 87	NO YEAR 14	7423	18,370,622.12	-----	-----	-----	-----	18,370,622.12
OMAHA TRIBE AND NATION	NO YEAR 14	7022	145.44	-----	-----	-----	-----	145.44
OTJUE AND MISSOURIA TRIBE OF INDIANS	NO YEAR 14	7065	16,368.65	-----	-----	-----	-----	16,368.65
OTJUE AND MISSOURIA INDIANS, OKLA.	NO YEAR 14	7172	1,829.59	-----	-----	-----	-----	1,829.59
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BUEUF	NO YEAR 14	7098	6,008.77	-----	-----	-----	-----	6,008.77
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR 14	7030	6,484.72	-----	-----	708.83	-----	5,775.89
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR 14	7076	227,642.72	-----	-----	-----	-----	227,642.72
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE PIANKESHAW NATION, DOCKET NO. 99	NO YEAR 14	7099	2,931,852.00	-----	-----	1,359,877.59	-----	1,571,974.41
PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS	NO YEAR 14	7100	1,340.29	-----	-----	-----	-----	634.49
INVESTMENTS IN PUBLIC DEBT SECURITIES	SUBTOTAL 14	7100	23,735.72	-----	-----	⁴ 23,735.72	-----	-----
	NO YEAR 14	7025	25,076.01	-----	-----	⁴ -23,735.72	-----	634.49
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR 14	7025	1,012,494.12	-----	-----	1,010,560.00	-----	1,934.12
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ON BEHALF OF THE WEA NATION, DOCKET NO. 314-C	NO YEAR 14	7062	310,883.81	-----	-----	310,883.81	-----	-----
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR 14	7483	774,930.72	-----	-----	774,930.72	-----	-----
PEORIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 289	NO YEAR 14	7429	-----	1,501,294.35	-----	154,980.31	-----	1,346,314.04

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION, THE PEURIA TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 314-D	NO YEAR 14		7142		\$1,084,179.71	- - - - -	- - - - -	- - - - -	- - - - -	\$1,084,179.71
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR 14		7484		2,458.30	- - - - -	- - - - -	- - - - -	- - - - -	2,458.30
PONCA TRIBE OF OKLAHOMA, ET AL, DOCKET NO. 322	NO YEAR 14		7287		- - - - -	\$1,878,500.00	- - - - -	- - - - -	- - - - -	1,878,500.00
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR 14		7176		90,103.25	- - - - -	- - - - -	- - - - -	- - - - -	90,103.25
AWARDS OF INDIAN CLAIMS COMMISSION, THE PUEBLO DE ACUMA, DOCKET NO. 266	NO YEAR 14		7143		5,504,091.30	- - - - -	- - - - -	- - - - -	- - - - -	5,504,091.30
PUEBLO OF LAGUNA, ET AL, DOCKET NO. 227	NO YEAR 14		7361		900,000.00	- - - - -	- - - - -	\$900,000.00	- - - - -	- - - - -
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.	NO YEAR 14		7397		323,572.40	- - - - -	- - - - -	20,000.00	- - - - -	303,572.40
QUILEUTE TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR 14		7059		85,417.97	- - - - -	- - - - -	- - - - -	- - - - -	85,417.97
QUINAIET AND QUEETS TRIBES OF INDIANS	NO YEAR 14		7115		110,236.46	- - - - -	- - - - -	- - - - -	- - - - -	110,236.46
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR 14		7393		459,886.75	- - - - -	- - - - -	- - - - -	- - - - -	459,886.75
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR 14		7054		76,243.51	- - - - -	- - - - -	- - - - -	- - - - -	76,243.51
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, ET AL., DOCKET NO. 153	NO YEAR 14		7160		9,536,653.66	- - - - -	- - - - -	- - - - -	- - - - -	9,536,653.66
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR 14		7394		579,597.46	- - - - -	- - - - -	- - - - -	- - - - -	579,597.46
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR 14		7439		897,247.19	- - - - -	- - - - -	- - - - -	- - - - -	897,247.19
THE SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, THE SAC AND FOX TRIBE OF MISSOURI, AND SAC AND FOX TRIBE OF MISSISSIPPI IN IOWA, ET AL., DOCKET NO. 135	NO YEAR 14		7388		- - - - -	965,560.39	- - - - -	- - - - -	- - - - -	965,560.39
THE SAMISH TRIBE OF INDIANS, DOCKET NO. 261	NO YEAR 14		7406		- - - - -	5,754.96	- - - - -	- - - - -	- - - - -	5,754.96
SEMINOLE NATION, OKLA.	NO YEAR 14		7139		84,827.93	- - - - -	- - - - -	- - - - -	- - - - -	84,827.93
SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNOCK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR 14		7112		14,208,500.00	- - - - -	22 -\$14,208,500.00	- - - - -	- - - - -	- - - - -
SIOUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, NO. 114	NO YEAR 14		7046		1,170,000.00	- - - - -	- - - - -	- - - - -	- - - - -	1,170,000.00
SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR 14		7443		1,038,567.94	- - - - -	- - - - -	1,026,916.29	- - - - -	11,651.65

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

SISSETON AND WAMPETON TRIBES OF SIOUX INDIANS	NO YEAR 14	7055	4,608,942.47			7,094.29		4,601,848.18
SISSETON AND WAMPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR 14	7057	1,394,110.08			36,262.99		1,357,847.09
THE SKAGIT TRIBE OF INDIANS, ET AL., DOCKET NO. 294	NO YEAR 14	7456		74,856.50		10,579.23		64,277.27
SKOKUMISH TRIBE OF INDIANS	NO YEAR 14	7117	318,660.15			66,331.84		252,328.31
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR 14	7023	139.58					139.58
SNOHOMISH TRIBE OF INDIANS	NO YEAR 14	7360	119,213.82					119,213.82
SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR 14	7445	233,010.11					233,010.11
SOUTHERN PAIUTE NATION	NO YEAR 14	7108	4,244,405.67		23 13,318.33	4,257,724.00		
SPOKANE TRIBE OF INDIANS	NO YEAR 14	7460	1,972,313.27			100,000.00		1,872,313.27
STILLAGUAMISH TRIBE OF INDIANS, DOCKET NO. 207	NO YEAR 14	7053	43,811.43					43,811.43
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H	NO YEAR 14	7050	1,636,439.37					1,636,439.37
TLINGIT AND HAIDA INDIANS OF ALASKA INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7121	3,230,929.77		24 3,277,939.56	651,360.77		5,857,508.56
INVESTMENTS IN AGENCY SECURITIES			2,277,939.56		4 -2,277,939.56			
			1,000,000.00		25 -1,000,000.00			
	SUBTOTAL 14	7121	6,508,869.33			651,360.77		5,857,508.56
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR 14	7067	691,259.89			51,659.14		639,600.75
UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92	NO YEAR 14	7444	348,406.31					348,406.31
WASHUE TRIBE, DOCKET NO. 288	NO YEAR 14	7372	4,959,350.00			508,736.65		4,450,613.35
WALLA WALLA, CAYUSE, AND UMATILLA TRIBES OF INDIANS	NO YEAR 14	7485	929,475.87			116,792.66		812,683.21
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR 14	7127	3,102,230.00					3,102,230.00
YAKIMA TRIBE OF INDIANS	NO YEAR 14	7399	100,488.27					100,488.27
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR 14	7033	179,245.94					179,245.94
YANKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR 14	7032	1,063,220.08					1,063,220.08
YAVAPAI AND THE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR 14	7037	4,494,470.96					4,494,470.96
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR 14	7491	1,034,721.22					1,034,721.22
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGMENT FUND, PAR. 10, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14	7427		21,951,368.23		16,792,796.97		5,158,571.26
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGMENT FUND, PAR. 7, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14	7413	5,400,000.00			4,590,000.00		810,000.00
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA, JUDGMENT FUND, PAR. 8 AND 9, COURT OF CLAIMS DOCKET NO. 50233	NO YEAR 14	7403		552,169.72				552,169.72

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg	Account No.	Sub No.						
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR 14		7133		\$176.55	- - - - -	- - - - -	\$176.55	- - - - -	- - - - -
COMPENSATION 4 PERCENT FUND:										
ISLETA PUEBLO	NO YEAR 14		7001		5,299.02	- - - - -	- - - - -	- - - - -	- - - - -	\$5,299.02
JEMEZ PUEBLO	NO YEAR 14		7002		6,533.65	\$295.38	4 24.30	319.68	- - - - -	6,533.65
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,463.21	- - - - -	-24.30	- - - - -	- - - - -	5,438.91
	SUBTOTAL 14		7002		11,996.86	295.38	- - - - -	319.68	- - - - -	11,972.56
NAMBE PUEBLO	NO YEAR 14		7005		11,532.20	- - - - -	- - - - -	- - - - -	- - - - -	11,532.20
PICURIS PUEBLO	NO YEAR 14		7006		128,623.78	2,394.52	- - - - -	8,032.88	- - - - -	122,985.42
PGJUAQUE PUEBLO	NO YEAR 14		7008		63,642.61	- - - - -	- - - - -	- - - - -	- - - - -	63,642.61
SANDIA PUEBLO	NO YEAR 14		7009		4,630.04	- - - - -	- - - - -	- - - - -	- - - - -	4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR 14		7011		13,589.55	- - - - -	- - - - -	- - - - -	- - - - -	13,589.55
SAN JUAN PUEBLO	NO YEAR 14		7013		130,623.02	- - - - -	- - - - -	- - - - -	- - - - -	130,623.02
SANTA ANA PUEBLO	NO YEAR 14		7014		1,464.71	- - - - -	- - - - -	- - - - -	- - - - -	1,464.71
SANTA CLARA PUEBLO	NO YEAR 14		7016		179,336.73	- - - - -	- - - - -	132,000.00	- - - - -	47,336.73
SANTO DOMINGO PUEBLO	NO YEAR 14		7017		1,977.64	- - - - -	- - - - -	- - - - -	- - - - -	1,977.64
TAOS PUEBLO	NO YEAR 14		7018		17,724.57	- - - - -	- - - - -	14,000.00	- - - - -	3,724.57
TESUQUE PUEBLO	NO YEAR 14		7019		426.23	- - - - -	- - - - -	- - - - -	- - - - -	426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR 14		7145		460,169.08	1,905,237.19	- - - - -	-268,231.97	- - - - -	4,633,638.24
	14		7145		2,973.44	-2,453.90	- - - - -	- - - - -	- - - - -	519.54
	SUBTOTAL 14		7145		463,142.52	1,902,783.29	- - - - -	-268,231.97	- - - - -	2,634,157.78
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR 14		7146		561,751.69	1,907,232.12	- - - - -	1,696,222.84	- - - - -	772,760.97
	14		7146		2,973.43	-2,452.69	- - - - -	- - - - -	- - - - -	520.54
	SUBTOTAL 14		7146		564,725.12	1,904,779.23	- - - - -	1,696,222.84	- - - - -	773,281.51
CREEK NATION OF INDIANS, JUDGEMENT FUND	NO YEAR 14		7128		158,032.91	- - - - -	- - - - -	15,861.56	- - - - -	142,171.35
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR 14		7083		665,963.35	35,789.83	- - - - -	73,489.83	- - - - -	628,263.35
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR 14		7134		13,857.03	1,682.55	- - - - -	13,800.33	- - - - -	1,739.25
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR 14		7363		515,478.15	- - - - -	- - - - -	- - - - -	- - - - -	515,478.15
USAGE FUND (5 PERCENT)	NO YEAR 14		7385		1,432,941.07	- - - - -	- - - - -	81,460.59	- - - - -	1,351,480.48
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR 14		7007		28,160.31	- - - - -	- - - - -	- - - - -	- - - - -	28,160.31
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR 14		7070		251.54	- - - - -	- - - - -	- - - - -	- - - - -	251.54
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR 14		7138		914.15	- - - - -	- - - - -	- - - - -	- - - - -	914.15
PROCEEDS OF:										
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR 14		7029		186,693.26	96,386.80	- - - - -	3,813.49	- - - - -	279,266.57
AWARDS OF INDIAN CLAIMS COMMISSION, THE ASSINIBOINE TRIBES OF INDIANS, DOCKET NO. 279-A	NO YEAR 14		7256		2,780,000.00	- - - - -	- - - - -	15,059.49	- - - - -	2,764,940.51

AWARDS OF INDIAN CLAIMS COMMISSION CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR 14	7447	1,040.06	- - - - -	- - - - -	- - - - -	- - - - -	1,040.06
AWARDS OF INDIAN CLAIMS COMMISSION, THE CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 178	NO YEAR 14	7195	4,989,538.20	- - - - -	- - - - -	4,855,529.86	- - - - -	134,008.34
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION, DOCKET NO. 175	NO YEAR 14	7307	- - - - -	- - - - -	26 476,218.30	47,621.83	- - - - -	428,596.47
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 138 AND 79	NO YEAR 14	7136	12,621.04	- - - - -	- - - - -	-91.41	- - - - -	12,712.45
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF KANSAS AND NEBRASKA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7414	- - - - -	- - - - -	27 3,283,214.98	3,218,449.22	- - - - -	64,765.76
AWARDS OF INDIAN CLAIMS COMMISSION, IOWAS OF OKLAHOMA, DOCKETS NOS. 138 AND 75	NO YEAR 14	7449	23,061.26	- - - - -	- - - - -	595.99	- - - - -	22,465.27
AWARDS OF INDIAN CLAIMS COMMISSION, IOWA TRIBE OF OKLAHOMA, DOCKETS NOS. 79-A, 153, 158, 209 AND 231	NO YEAR 14	7448	- - - - -	- - - - -	28 2,073,637.64	1,998,137.64	- - - - -	75,500.00
AWARDS OF INDIAN CLAIMS COMMISSION, KAIBAB BAND OF PAIUTE INDIANS OF THE KAIBAB RESERVATION, ARIZONA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7376	780,902.64	- - - - -	29 -682.08	359,348.67	- - - - -	420,871.89
AWARDS OF INDIAN CLAIMS COMMISSION, MOPA BAND OF PAIUTE INDIANS OF THE MOPA RESERVATION, NEVADA, DOCKETS NOS. 88, 330 AND 330A	NO YEAR 14	7377	1,357,081.17	- - - - -	29 -12,636.25	642,534.81	- - - - -	701,910.11
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 253	NO YEAR 14	7123	1,062,000.00	- - - - -	30 -110,200.00	951,800.00	- - - - -	- - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKETS NOS. 131 AND 253	NO YEAR 14	7257	- - - - -	- - - - -	31 390,666.20	-3,435,994.00	- - - - -	3,826,660.20
AWARDS OF INDIAN CLAIMS COMMISSION, THE MIAMI TRIBE AND NATION, ET AL., DOCKET NO. 131	NO YEAR 14	7141	2,764,660.20	- - - - -	30 -280,466.20	2,484,194.00	- - - - -	- - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE MILLE LACS RESERVATION, DOCKET NO. 18-B	NO YEAR 14	7167	1,778.03	- - - - -	- - - - -	- - - - -	- - - - -	1,778.03
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE WHITE EARTH RESERVATION, DOCKET NO. 18-B	NO YEAR 14	7185	20,106.18	- - - - -	- - - - -	-34,320.39	- - - - -	54,426.57
AWARDS OF INDIAN CLAIMS COMMISSION, MINNESOTA CHIPPEWA INDIANS OF THE LEECH LAKE RESERVATION, DOCKET NO. 18-B	NO YEAR 14	7213	5,754.87	- - - - -	- - - - -	- - - - -	- - - - -	5,754.87
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR 14	7036	843,588.49	- - - - -	- - - - -	29,682.08	- - - - -	813,906.41
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO DOCKET NO. 175	NO YEAR 14	7306	- - - - -	- - - - -	26 3,073,781.70	1,522,378.17	- - - - -	1,551,403.53
AWARDS OF INDIAN CLAIMS COMMISSION, NORTHWESTERN BANDS OF SHOSHONE INDIANS, UTAH, DOCKETS NOS. 326-H AND 367	NO YEAR 14	7487	- - - - -	- - - - -	32 1,193,268.00	- - - - -	- - - - -	1,193,268.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF:-CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION, THE OSAGE NATION, DOCKETS NOS. 105, 106, 107, AND 108	NO YEAR 14		7174		\$11,949,557.88	-	-	-	-	\$11,949,557.88
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-ANNUCK TRIBES OF THE FORT HALL RESERVATION, IDAHO, DOCKETS NOS. 326 D-G, AND 366	NO YEAR 14		7459		-	-	33 5,065,300.61	\$5,087,561.71	-	1,977,738.90
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, DOCKETS NOS. 326 D-H, AND 366 AND 367 CONSOLIDATED	NO YEAR 14		7488		-	-	34 5,949,931.39	3,731,980.52	-	2,217,950.87
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND UURAY RESERVATION	NO YEAR 14		7086		3,328,041.36	-	-	-	-	3,328,041.36
AWARDS OF INDIAN CLAIMS COMMISSION, THE WINNEBAGO TRIBE AND OF INDIANS, ET AL., DOCKETS NOS. 243, 244 AND 245	NO YEAR 14		7144		4,570,936.11	-	-	460,000.00	-	4,110,936.11
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR 14		7407		24,565.49	-	35 -24,558.59	6.90	-	-
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARONA INDIANS)	NO YEAR 14		7179		-	-	36 14,460.87	-	-	14,460.87
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 (BARON LUNG INDIANS)	NO YEAR 14		7309		-	-	36 10,097.72	-	-	10,097.72
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1902	NO YEAR 14		7048		1,120,946.10	-	-	117,550.00	-	1,003,396.10
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR 14		7056		5,017.35	-	-	-	-	5,017.35
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR 14		7410		26,586.10	\$64,211.52	-	52,908.49	-	37,889.13
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7148		45,231.04	8,873.85	-	11,086.48	-	43,018.41
	14		7148		-	73.75	-	-	-	73.75
	SUBTOTAL 14		7148		45,231.04	8,947.60	-	11,086.48	-	43,092.16
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7149		209,645.42	9,333.88	-	33,886.32	-	165,092.98
	14		7149		3.54	-3.54	-	-	-	-
	SUBTOTAL 14		7149		209,648.96	9,330.34	-	33,886.32	-	165,092.98
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7150		1,238,989.59	58,112.93	-	52,298.83	-	1,244,803.69
	14		7150		213.08	-213.08	-	-	-	-
	SUBTOTAL 14		7150		1,239,202.67	57,899.85	-	52,298.83	-	1,244,803.69
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR 14		7151		40,216.16	18,652.02	-	13,774.40	-	45,093.78
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR 14		7061		87,614.72	-	-	-	-	87,614.72
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA. UNAPPROPRIATED RECEIPTS	NO YEAR 14		7152		29,679.27	7,296.84	-	-	-	36,976.11
	14		7152		60.90	-60.90	-	-	-	-
	SUBTOTAL 14		7152		29,740.17	7,235.94	-	-	-	36,976.11
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR 14		7404		2,469.00	-	-	-	-	2,469.00

LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR 14	7041	-----	1,606.68	-----	-----	-----	1,606.68
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR 14	7047	368,200.00	-----	-----	16,600.00	-----	351,600.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT) INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7380	339,081.78	16,220.07	4 35,011.22	2,826.47	-----	387,486.60
			35,011.22	-----	4 -35,011.22	-----	-----	-----
	SUBTOTAL 14	7380	374,093.00	16,220.07	-----	2,826.47	-----	387,486.60
OIL AND GAS LEASES, ROYALTIES, ETC., USAGE RESERVATION, OKLA. (4 PERCENT) UNAPPROPRIATED RECEIPTS	NO YEAR 14	7386	2,060,680.07	6,739,521.60	-----	6,694,896.66	-----	2,105,305.01
		14	212,498.77	-212,498.77	-----	-----	-----	-----
	SUBTOTAL 14	7386	2,273,178.84	6,527,022.83	-----	6,694,896.66	-----	2,105,305.01
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR 14	7409	536.41	585.02	-----	1,121.43	-----	-----
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR 14	7405	11,454.89	-----	-----	-----	-----	11,454.89
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR 14	7198	1,617,850.59	-----	-----	-----	-----	1,617,850.59
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR 14	7074	2,230.90	-----	-----	-----	-----	2,230.90
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR 14	7045	106,411.77	7,217.50	-----	106,411.77	-----	7,217.50
PROCEEDS OF LABOR (4 PERCENT):								
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR 14	7201	632.32	32.10	-----	-----	-----	664.42
ACOMA INDIANS, N. MEX.	NO YEAR 14	7358	13,175.53	1,612.86	-----	-----	-----	14,788.39
AGUA CALIENTE INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR 14	7450	213,313.68	98,275.86	-----	71,546.96	-----	240,042.58
		14	-----	160.00	-----	-----	-----	160.00
			60,477.12	-----	-----	-----	-----	60,477.12
	SUBTOTAL 14	7450	273,790.80	98,435.86	-----	71,546.96	-----	300,679.70
		NO YEAR 14	552.50	-----	-----	-----	-----	552.50
AUGUSTINE INDIANS, CALIF.	NO YEAR 14	7475	-----	-----	-----	-----	-----	-----
BAD RIVER INDIANS, WISC.	NO YEAR 14	7203	61.04	730.39	-----	791.43	-----	-----
BARONA INDIANS, CALIF.	NO YEAR 14	7164	528.30	-----	-----	264.78	-----	263.52
BARON LONG INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR 14	7165	2,936.24	325.00	-----	242.72	-----	3,018.52
		14	25.00	-25.00	-----	-----	-----	-----
	SUBTOTAL 14	7165	2,961.24	300.00	-----	242.72	-----	3,018.52
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR 14	7315	48.94	-----	-----	-----	-----	48.94
BLACKFEET INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR 14	7204	292,294.57	350,302.78	-----	316,381.21	-----	326,216.14
		14	1,047.68	1,687.50	-----	-----	-----	2,735.18
	SUBTOTAL 14	7204	293,342.25	351,990.28	-----	316,381.21	-----	328,951.32
		NO YEAR 14	22,106.73	-----	-----	-----	-----	22,106.73
CABAZON INDIANS, CALIF.	NO YEAR 14	7205	-----	-----	-----	-----	-----	-----
CAHUILLA INDIANS, CALIFORNIA	NO YEAR 14	7166	22.13	-----	-----	-----	-----	22.13
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR 14	7451	144.48	18.06	-----	-----	-----	162.54
CAMPO INDIANS, CALIF.	NO YEAR 14	7206	11,820.79	-----	-----	-----	-----	11,820.79
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR 14	7157	8,380.20	-----	-----	-----	-----	8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR 14	7207	450.51	17.75	-----	-----	-----	468.26
CHEMEPUEVI INDIANS, CALIF.	NO YEAR 14	7344	102,385.12	374.40	-----	74,613.18	-----	28,146.34
CHETTIMANCHI INDIANS, LA.	NO YEAR 14	7209	48,602.32	553.80	-----	-----	-----	49,156.12
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR 14	7210	48,283.81	55,942.13	-----	62,513.60	-----	41,712.34
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR 14	7211	23,222.16	1,965.52	-----	23,939.30	-----	1,248.38

FOOTNOTES AT END OF CHAPTER

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

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Appropriations, 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	Sub.						
		Reg.	Tr From	No.	No.					
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED CHUCTAW INDIANS, MISS.	NO YEAR 14			7489		\$158,550.88	\$30,737.86	- - - - -	\$84,797.53	\$104,491.21
CHUCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR 14			7433		1.62	- - - - -	- - - - -	- - - - -	1.62
COCHITI INDIANS, N. MEX.	NO YEAR 14			7215		1,879.10	435.50	- - - - -	- - - - -	2,314.60
COCONINO INDIANS, ARIZ.	NO YEAR 14			7216		10,086.23	2,997.97	- - - - -	4,887.97	8,196.23
COEUR D'ALENE INDIANS, IDAHO	NO YEAR 14			7217		212,896.36	72,162.39	- - - - -	233,665.78	51,392.97
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR 14			7479		205.45	5.00	- - - - -	- - - - -	210.45
COLOKADO RIVER INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR 14			7218		119,788.57	827,901.20	- - - - -	736,408.06	211,281.71
				14		4,001.70	-1,281.75	- - - - -	- - - - -	2,719.95
	SUBTOTAL 14			7218		123,790.27	826,619.45	- - - - -	736,408.06	214,001.66
COLUMBIA BAND OF INDIANS, CALIF.	NO YEAR 14			7482		45,690.42	4,477.53	- - - - -	9,500.00	40,667.95
COLUMVILLE INDIANS, WASH. UNAPPROPRIATED RECEIPTS	NO YEAR 14			7219		700,086.76	5,687,151.67	- - - - -	3,567,368.42	2,819,870.01
				14		15,231.32	-15,231.32	- - - - -	- - - - -	- - - - -
	SUBTOTAL 14			7219		715,318.08	5,671,920.35	- - - - -	3,567,368.42	2,819,870.01
CROW INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR 14			7452		336,150.04	536,779.04	- - - - -	670,111.47	202,817.61
				14		7452	993.56	- - - - -	- - - - -	8,569.99
	SUBTOTAL 14			7452		337,143.60	544,355.47	- - - - -	670,111.47	211,387.60
CROW CREEK INDIANS, S. DAK.	NO YEAR 14			7221		101,686.84	113,629.60	- - - - -	205,786.37	9,530.07
DEVILS LAKE INDIANS, N. DAK.	NO YEAR 14			7222		1,358.08	2,386.37	- - - - -	3,424.45	320.00
EASTERN CHEROKEE INDIANS, N. C. UNAPPROPRIATED RECEIPTS	NO YEAR 14			7224		289,906.99	17,791.25	- - - - -	- - - - -	307,698.24
				14		7224	-10,660.00	- - - - -	- - - - -	- - - - -
	SUBTOTAL 14			7224		279,246.99	28,451.25	- - - - -	- - - - -	307,698.24
FLATHEAD INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR 14			7453		2,252,547.11	2,805,631.35	- - - - -	3,864,041.17	1,144,137.29
				14		7453	- - - - -	- - - - -	- - - - -	2,040.28
	SUBTOTAL 14			7453		2,252,547.11	2,807,671.63	- - - - -	3,864,041.17	1,196,177.57
FORT APACHE INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR 14			7226		953,434.12	1,165,258.98	- - - - -	1,667,264.62	451,428.48
				14		7226	- - - - -	- - - - -	- - - - -	460.00
	SUBTOTAL 14			7226		953,434.12	1,165,718.98	- - - - -	1,667,264.62	451,888.48
FORT BELKNAP INDIANS, MONT.	NO YEAR 14			7478		11,233.75	42.30	- - - - -	11,151.82	124.23
FORT BERTHOLD INDIANS, N. DAK. UNAPPROPRIATED RECEIPTS	NO YEAR 14			7228		21,531.98	105,038.60	- - - - -	68,948.14	57,622.44
				14		7228	241.72	- - - - -	- - - - -	67.80
	SUBTOTAL 14			7228		21,773.70	104,864.68	- - - - -	68,948.14	57,690.24
FORT BIDWELL INDIANS, CALIF.	NO YEAR 14			7229		119,623.66	47.25	- - - - -	29,292.00	90,378.91
FORT HALL INDIANS, IDAHO	NO YEAR 14			7454		2,654.29	88.94	- - - - -	- - - - -	2,743.23
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR 14			7238		2,557.52	1,282.32	- - - - -	- - - - -	3,839.84
FORT MC DERMITT INDIANS, NEV.	NO YEAR 14			7231		8,998.75	1,825.00	- - - - -	- - - - -	10,823.75
FORT MCGRAVE INDIANS, ARIZ.	NO YEAR 14			7232		47,775.08	252,505.00	- - - - -	67,395.53	232,884.55
FORT PECK INDIANS, MONT. UNAPPROPRIATED RECEIPTS	NO YEAR 14			7233		131,923.54	508,504.70	- - - - -	485,931.88	154,496.36
				14		7233	4,698.56	- - - - -	- - - - -	150.00
	SUBTOTAL 14			7233		136,622.10	503,956.14	- - - - -	485,931.88	154,646.36
GOSHUTE INDIANS, UTAH	NO YEAR 14			7234		33,307.81	75.00	- - - - -	6,810.90	26,571.91
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR 14			7335		5,687.57	4,647.42	- - - - -	5,642.64	4,692.35
GRINDSTONE RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14			7227		- - - - -	1,000.00	- - - - -	- - - - -	1,000.00
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR 14			7260		1,201.67	13.84	- - - - -	- - - - -	1,215.51
HOH INDIANS, WASHINGTON	NO YEAR 14			7235		83,278.11	- - - - -	- - - - -	6,000.00	77,278.11

HOOPA VALLEY INDIANS, CALIF.	NO YEAR 14	7236	2,386,189.22	3,891,053.64	-----	1,551,238.24	-----	4,726,004.62
HUPI INDIANS, ARIZ.	NO YEAR 14	7237	105,022.14	296,283.01	-----	97,299.44	-----	304,005.71
HUALAPAI INDIANS, ARIZ.	NO YEAR 14	7323	9,286.20	84.14	-----	-----	-----	9,370.34
INAJA INDIANS, CALIFORNIA	NO YEAR 14	7175	350.88	-----	-----	-----	-----	350.88
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR 14	7265	560.51	-----	-----	-----	-----	560.51
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR 14	7345	2,650.53	-----	-----	-----	-----	2,650.53
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR 14	7319	70.51	-----	-----	70.51	-----	-----
ISLETA INDIANS, N. MEX.	NO YEAR 14	7362	177,490.08	765,129.19	-----	52,880.00	-----	889,739.27
ICWA INDIANS, KANSAS	NO YEAR 14	7239	213.21	-----	-----	213.21	-----	-----
JEMEZ PUEBLO INDIANS, N. MEX. INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7340	833.15	6,045.82	-----	3,870.96	-----	3,384.07
			84,536.79	-----	4 \$376.06	-----	-----	84,160.73
			85,369.94	-----	4 -376.06	-----	-----	87,544.80
JICARILLA INDIANS, N. MEX.	SUBTOTAL 14	7340	114,064.91	6,045.82	-----	3,870.96	-----	26,406.31
	NO YEAR 14	7455	-----	4,966.87	-----	92,625.47	-----	-----
KAIBAB INDIANS, ARIZ.	NO YEAR 14	7240	818.98	-----	-----	818.98	-----	-----
KALISPEL INDIANS, WASH.	NO YEAR 14	7241	1,134.64	631.46	-----	1,134.04	-----	632.06
KAW INDIANS, OKLA.	NO YEAR 14	7242	580.68	-----	-----	-----	-----	580.68
KIOWA INDIANS, OKLA. INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 14	7244	392,401.80	44,901.79	-----	53,241.14	-----	399,051.23
			14,988.78	-----	4 14,988.78	-----	-----	-----
	SUBTOTAL 14	7244	407,390.58	44,901.79	-----	53,241.14	-----	399,051.23
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR 14	7190	238,744.67	-----	-----	49,795.88	-----	188,948.79
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR 14	7191	43,152.86	-----	-----	11,628.38	-----	31,524.48
LA POSTA INDIANS, CALIF.	NO YEAR 14	7163	61,469.68	4,190.00	-----	60,000.00	-----	5,659.68
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR 14	7457	1,842.15	1,560.89	-----	1,842.15	-----	1,560.89
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR 14	7245	78,765.01	13,848.07	-----	-----	-----	92,613.08
LAGUNA INDIANS, N. MEX.	NO YEAR 14	7356	434.00	1,120.00	-----	-----	-----	1,554.00
LA JOLLA INDIANS, CALIF.	NO YEAR 14	7458	931.25	-----	-----	-----	-----	931.25
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14	7253	90,425.46	246.98	-----	90,672.44	-----	-----
LOWER BRULE INDIANS, S. DAK.	NO YEAR 14	7247	103,393.16	47,439.93	-----	111,543.68	-----	39,289.41
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR 14	7158	51,505.53	5,469.42	-----	10,909.60	-----	46,065.35
MAKAH INDIANS, WASH.	NO YEAR 14	7250	4,612.64	139,565.33	-----	129,994.68	-----	14,183.29
MANCHESTER BAND OF PUMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR 14	7263	5,757.94	1,170.00	-----	-----	-----	6,927.94
MAKICOPA INDIANS, ARIZ.	NO YEAR 14	7355	331.01	-----	-----	-----	-----	331.01
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR 14	7251	4,868.43	-----	-----	-----	-----	4,868.43
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR 14	7436	630.60	-----	-----	-----	-----	630.60
MESA GRANDE BAND OF MISSION INDIANS, CALIFORNIA	NO YEAR 14	7249	-----	720.00	-----	-----	-----	720.00
MESCALERO INDIANS, N. MEX.	NO YEAR 14	7254	757,586.17	856,291.81	-----	272,128.53	-----	1,321,749.45
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR 14	7259	13,745.65	-----	-----	-----	-----	13,745.65

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, 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. Tr. From	Account No.	Sub No.						
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED										
MULE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR 14		7342		\$786.28	\$35.34		\$767.83		\$53.79
MURONGU INDIANS, CALIF.	NO YEAR 14		7461		180,797.14	1,937.80				
UNAPPROPRIATED RECEIPTS	14		7461		280.00	-280.00		36,838.72		145,896.22
	SUBTOTAL 14		7461		181,077.14	1,657.80		36,838.72		145,896.22
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR 14		7354			189,967.59				189,967.59
UNAPPROPRIATED RECEIPTS	14		7354		116,288.46	-116,288.46				
	SUBTOTAL 14		7354		116,288.46	73,679.13				189,967.59
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR 14		7341		28,954,612.99	15,609,919.16	4 57,643,000.00	18,361,947.96		55,845,584.19
UNAPPROPRIATED RECEIPTS	14		7341		63,087.07	25,345.97				88,433.04
INVESTMENTS IN PUBLIC DEBT SECURITIES	14		7341		7,643,000.00		4 -7,643,000.00			
	SUBTOTAL 14		7341		36,660,700.06	15,635,265.13		18,361,947.96		53,934,017.23
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO	NO YEAR 14		7180		4,281,341.82	258,377.83	4 594,168.02	54,207.11		5,079,680.56
UNAPPROPRIATED RECEIPTS	14		7180			115.06				115.06
INVESTMENTS IN PUBLIC DEBT SECURITIES	14		7180		930,386.79		4 -594,168.02			336,218.77
	SUBTOTAL 14		7180		5,211,728.61	258,492.89		54,207.11		5,416,014.39
NEZ PERCE INDIANS, IDAHO	NO YEAR 14		7462		47,009.08	229,838.32		158,038.30		118,809.10
NEZ PERCE TRIBE OF IDAHO, DOCKET NO.179	NO YEAR 14		7162		110,809.40			12,937.67		97,871.73
NORTHERN CHEYENE TRIBE OF INDIANS, MONTANA	NO YEAR 14		7320		368,351.44	2,376,750.76		1,756,818.03		988,284.17
UNAPPROPRIATED RECEIPTS	14		7320			700.00				700.00
	SUBTOTAL 14		7320		368,351.44	2,377,450.76		1,756,818.03		988,984.17
OMAHA INDIANS, NEBR.	NO YEAR 14		7262		95,208.77	88,622.14		125,173.93		58,656.98
UNAPPROPRIATED RECEIPTS	14		7262			909.71				909.71
	SUBTOTAL 14		7262		95,208.77	89,531.85		125,173.93		59,566.69
ONEIDA INDIANS, WISC.	NO YEAR 14		7261		5,822.99	291.69		6,016.13		98.55
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR 14		7266		27,656.44	8,050.00		6,601.36		29,105.08
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIFORNIA	NO YEAR 14		7348		97.48					97.48
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIFORNIA	NO YEAR 14		7349		312.40			312.40		
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR 14		7353		32,342.42					32,342.42
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR 14		7270		7,334.41	3,409.00		3,479.02		7,264.39
PALA INDIANS, CALIF.	NO YEAR 14		7463		121,779.37	62,373.10		75,900.00		108,252.47
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR 14		7271		1,596,988.02	190,872.82		612,506.10		1,175,354.74
PECHANGA INDIANS, CALIF.	NO YEAR 14		7464		522.68					522.68
PINE RIDGE INDIANS, S. DAK.	NO YEAR 14		7274		14,741.91	180,392.14		188,885.40		6,248.65
PIMA INDIANS, ARIZ.	NO YEAR 14		7273		12,176.80	64,099.14		76,275.94		
PIT RIVER INDIANS, CALIF.	NO YEAR 14		7347		7,097.02					7,097.02
PONCA INDIANS, OKLA.	NO YEAR 14		7276		29,287.21	9,669.44		17,709.51		21,247.14
PORT GAMBLE INDIANS, WASH.	NO YEAR 14		7223		1,682.58			1,682.58		
PUTTAWATOMI INDIANS, KANSAS	NO YEAR 14		7277		2,087.09					2,087.09
PUTTAWATOMI INDIANS, WISC.	NO YEAR 14		7465		14,123.91	6,925.29		14,123.91		6,925.29
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR 14		7043		1,268.28	1,594.65		976.85		1,886.08

PRESCOTT-YAVAPAI INDIANS, ARIZ. UNAPPROPRIATED RECEIPTS	NO YEAR 14	7182	47,683.74	24,549.93	24,173.23	48,060.44
	14	7182	- - - -	260.00	- - - -	260.00
	SUBTOTAL 14	7182	47,683.74	24,809.93	24,173.23	48,320.44
PUYALLUP INDIANS, WASH.	NO YEAR 14	7279	4,285.26	5.00	- - - -	4,290.26
PYRAMID LAKE INDIANS, NEV.	NO YEAR 14	7280	77,105.34	44,788.31	22,464.54	69,429.11
QUILLEHUTE INDIANS, WASH.	NO YEAR 14	7281	19,177.95	- - - -	- - - -	19,177.95
QUINAIELT INDIANS, WASH.	NO YEAR 14	7282	15,192.21	164,065.25	114,655.71	64,601.75
RED CLIFF INDIANS, WISCONSIN	NO YEAR 14	7283	2,094.32	596.70	2,094.32	596.70
RED LAKE INDIANS, MINN.	NO YEAR 14	7284	204,922.96	124,978.71	176,520.46	213,381.21
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR 14	7285	329,132.05	703,414.74	620,577.66	411,969.13
RINCUN INDIANS, CALIF.	NO YEAR 14	7466	2,128.32	21.50	2,000.00	149.82
ROCKY BOY INDIANS, MONTANA UNAPPROPRIATED RECEIPTS	NO YEAR 14	7286	180,464.15	101,551.22	118,017.56	163,997.81
	14	7286	- - - -	70,909.60	- - - -	70,909.60
	SUBTOTAL 14	7286	180,464.15	172,460.82	118,017.56	234,907.41
ROUND VALLEY INDIANS, CALIF.	NO YEAR 14	7288	139,534.26	28,343.79	22,768.63	145,109.42
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR 14	7173	810.87	810.00	1,620.87	- - - -
SAC AND FOX INDIANS, IOWA	NO YEAR 14	7289	43,592.31	19,678.49	9,278.06	53,992.74
SAC AND FOX INDIANS, OKLA.	NO YEAR 14	7291	85,527.19	25,846.37	12,429.55	98,944.01
SALT RIVER INDIANS, ARIZ.	NO YEAR 14	7468	196,683.60	153,023.54	69,980.47	279,726.67
SAN CARLOS INDIANS, ARIZ.	NO YEAR 14	7292	902,875.46	310,574.16	404,502.94	808,946.68
SAN FELIPE INDIANS, N. MEX.	NO YEAR 14	7294	19,907.81	197,592.12	18,915.26	198,584.67
SAN ILDEFONSO INDIANS, N. MEX	NO YEAR 14	7295	180,884.55	4,750.00	- - - -	185,634.55
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR 14	7296	15,215.43	- - - -	- - - -	15,215.43
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR 14	7308	916.33	57.60	- - - -	973.93
SAN PASQUAL INDIANS, CALIF.	NO YEAR 14	7297	690.18	50.00	- - - -	740.18
SAN XAVIER INDIANS, ARIZ.	NO YEAR 14	7302	5.99	- - - -	- - - -	5.99
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR 14	7293	125,651.49	- - - -	- - - -	125,651.49
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR 14	7352	32,447.62	236,629.87	- - - -	269,077.49
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR 14	7192	574.69	800.00	1,053.80	320.89
SANTA CLARA INDIANS, N. MEX.	NO YEAR 14	7298	54,808.81	2,965.94	- - - -	57,774.75
SANTA ROSA INDIANS, CALIF.	NO YEAR 14	7300	31,078.64	1,899.56	8,511.70	24,466.50
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR 14	7435	631.66	- - - -	- - - -	631.66
SANTA YSABEL INDIANS, CALIF.	NO YEAR 14	7346	231.90	- - - -	- - - -	231.90
SANTEE INDIANS, NEBR.	NO YEAR 14	7301	58.73	106.61	- - - -	165.34
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR 14	7359	15,209.40	- - - -	- - - -	15,209.40
SEMINOLE INDIANS, FLA.	NO YEAR 14	7303	138,460.07	36,337.50	31,260.78	143,536.79
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14	7183	3,432.39	- - - -	- - - -	3,432.39
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14	7498	2,943.99	150.00	- - - -	3,093.99
SKULL VALLEY INDIANS, UTAH	NO YEAR 14	7310	6,132.47	2,679.96	- - - -	8,812.43
SOBOBA INDIANS, CALIF.	NO YEAR 14	7470	11,464.64	- - - -	- - - -	11,464.64

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED SOUTHERN UTE INDIANS, COLO.	NO YEAR 14	7312			\$1,811,942.79	\$137,242.36	- - - - -	\$357,844.84	- - - - -	\$1,591,340.31
SPOKANE INDIANS, WASH.	NO YEAR 14	7313			395,461.93	408,403.78	- - - - -	399,746.81	- - - - -	404,118.90
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR 14	7188			4,845.90	- - - - -	- - - - -	- - - - -	- - - - -	4,845.90
STANDING ROCK INDIANS, N. DAK.	NO YEAR 14	7314			457,916.57	321,295.67	- - - - -	403,105.25	- - - - -	376,106.99
ST. CROIX INDIANS, WISC.	NO YEAR 14	7481			541.37	- - - - -	- - - - -	- - - - -	- - - - -	541.37
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR 14	7252			6,000.00	- - - - -	- - - - -	- - - - -	- - - - -	6,000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF	NO YEAR 14	7305			2,534.62	- - - - -	- - - - -	- - - - -	- - - - -	2,534.62
SUSANVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR 14	7159			182.05	- - - - -	- - - - -	- - - - -	- - - - -	182.05
SWINUMISH INDIANS, WASHINGTON	NO YEAR 14	7316			8.00	74,400.00	- - - - -	74,283.64	- - - - -	124.36
TAOS INDIANS, N. MEX.	NO YEAR 14	7351			3,883.64	30.00	- - - - -	- - - - -	- - - - -	3,913.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR 14	7437			1,392.55	- - - - -	- - - - -	- - - - -	- - - - -	1,392.55
TESUQUE INDIANS, N. MEX.	NO YEAR 14	7318			2,511.41	- - - - -	- - - - -	- - - - -	- - - - -	2,511.41
TUNKAWA INDIANS, OKLA.	NO YEAR 14	7321			2,668.35	1,450.00	- - - - -	1,436.10	- - - - -	2,682.25
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR 14	7322			27,590.79	- - - - -	- - - - -	900.00	- - - - -	26,690.79
TULALIP INDIANS, WASHINGTON	NO YEAR 14	7477			- - - - -	76,600.00	- - - - -	76,600.00	- - - - -	- - - - -
TULE RIVER INDIANS, CALIF.	NO YEAR 14	7325			733,718.34	372,782.98	- - - - -	236,489.89	- - - - -	870,011.43
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR 14	7181			1,473.55	- - - - -	- - - - -	- - - - -	- - - - -	1,473.55
UINTAH AND OURAY INDIANS, UTAH.	NO YEAR 14	7471			5,281,979.16	3,874,621.87	- - - - -	2,628,255.38	- - - - -	6,528,345.65
UMATILLA INDIANS, OREGON	NO YEAR 14	7327			232,799.25	11,742.23	- - - - -	17,615.37	- - - - -	226,926.11
UTE MOUNTAIN INDIANS, COLO.	NO YEAR 14	7328			8,668,187.26	714,645.81	- - - - -	1,839,370.19	- - - - -	7,543,462.88
UNAPPROPRIATED RECEIPTS	14	7328			- - - - -	18,035.55	- - - - -	- - - - -	- - - - -	18,035.55
WALKER RIVER INDIANS, NEV.	NO YEAR 14	7329			8,668,187.26	732,681.36	- - - - -	1,839,370.19	- - - - -	7,561,498.43
WASHOE INDIANS, NEV.-CALIF.	NO YEAR 14	7330			8,073.72	37,485.00	- - - - -	- - - - -	- - - - -	45,558.72
WARM SPRINGS INDIANS, OREGON	NO YEAR 14	7472			617.46	20.00	- - - - -	- - - - -	- - - - -	637.46
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR 14	7332			4,522,136.80	4,229,628.33	- - - - -	2,688,235.26	- - - - -	6,063,529.87
UNAPPROPRIATED RECEIPTS	14	7332			26,506.23	7,941.08	- - - - -	- - - - -	- - - - -	34,447.31
WICHITA INDIANS, OKLA.	NO YEAR 14	7333			- - - - -	909.60	- - - - -	- - - - -	- - - - -	909.60
WINNEBAGO INDIANS, NEBR.	NO YEAR 14	7334			26,506.23	8,850.68	- - - - -	- - - - -	- - - - -	35,356.91
WINNEBAGO INDIANS, WISCONSIN	NO YEAR 14	7189			28,129.50	54,157.90	- - - - -	8,466.47	- - - - -	73,820.93
YAKIMA INDIANS, WASH.	NO YEAR 14	7473			35,749.87	42,199.98	- - - - -	34,926.94	- - - - -	43,022.91
UNAPPROPRIATED RECEIPTS	14	7473			2,152.46	- - - - -	- - - - -	1,513.07	- - - - -	639.39
YANKTON INDIANS, S. DAK.	NO YEAR 14	7336			3,696,502.55	6,467,636.06	- - - - -	5,984,335.36	- - - - -	4,179,803.25
UNAPPROPRIATED RECEIPTS	14	7473			9.80	-9.80	- - - - -	- - - - -	- - - - -	- - - - -
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR 14	7170			3,696,512.35	6,467,626.26	- - - - -	5,984,335.36	- - - - -	4,179,803.25
YUMA INDIANS, CALIF.	NO YEAR 14	7474			52,284.22	20,442.89	- - - - -	42,107.01	- - - - -	30,620.10
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR 14	7170			1,617.08	1,716.32	- - - - -	930.38	- - - - -	2,403.02
YUMA INDIANS, CALIF.	NO YEAR 14	7474			7,833.48	5,113.02	- - - - -	- - - - -	- - - - -	12,946.50

YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR 14	7153	4,110.15					4,110.15
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR 14	7154	80,739.48	14,867.07				95,606.55
ZIA INDIANS, N. MEX.	NO YEAR 14	7357	56,078.48	369,214.88		11,222.48		414,070.88
ZUNI INDIANS, N. MEX.	NO YEAR 14	7337	25,126.83	138,167.50		63,513.57		99,780.76
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR 14	7075	25,000.00					25,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR 14	7389	38,831.52	52,486.56		38,831.52		52,486.56
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR 14	7469	12,182.81					12,182.81
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR 14	7085	25,587.35			1,603.61		23,983.74
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR 14	7012	2,033.66					2,033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR 14	7015	117.65					117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR 14	7091	50,015.39			37,580.12		12,435.27
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR 14	7077	6,003,131.39	285,889.29		601,634.17		7,687,386.51
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR 14	7093	5,895.36					5,895.36
SIQUX FUND FLANDREAU (5 PERCENT)	NO YEAR 14	7039	488.64					488.64
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14	7382	450,047.64			223,673.26		226,374.38
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR 14	7020	7,756.55					7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR 14	7147	233,372.56	9,562.61		58,221.85		184,713.32
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14	7374	1,829,911.69					1,829,911.69
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR 14	7387	634,360.25					634,360.25
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR 14	7105	70,265.95					70,265.95
TOTAL, PRINCIPAL ACCOUNTS.			340,232,720.41	102,093,211.10		127,523,677.24		314,802,254.27
<u>ADJUSTMENTS</u>								
UNAPPROPRIATED RECEIPTS	14	8000	-413,968.03	215,678.44				-198,289.59
TOTAL, ADJUSTMENTS			-413,968.03	215,678.44				-198,289.59
TOTAL, PRINCIPAL ACCGUNTS (AS ADJUSTED).			339,818,752.38	102,308,889.54		127,523,677.24		314,603,964.68
TOTAL, INDIAN TRIBAL FUNDS			369,607,980.42	110,677,634.98		138,349,958.98		341,935,656.42

TRUST FUND ACCOUNTS - DEPARTMENT OF THE INTERIOR

Appropriations, Outlays, and Balances - Continued

1	Transferred, 85 Stat. 82, \$139,800.57 to the following accounts: "Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, no year"-----	-831.87	6	Transferred, 84 Stat. 1408, \$39,495.50 to the following accounts: "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Nez Perce Tribe of Idaho, Docket No. 175, no year"-----	-34,197.34	10	Transferred, 84 Stat. 1998, \$12,002.02 from the following accounts: "Interest and Accruals on Interest, Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 253, no year"-----	3,360.72
	"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, no year"-----	-85,173.92		"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Confederated Tribes of the Colville Reservation, Docket No. 175, no year."-----	-5,298.16		"Interest and Accruals on Interest, Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 131, no year."-----	8,641.30
	"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, no year."-----	-53,794.78	7	Transferred, 84 Stat. 1408, from "Interest and Accruals on Interest, Awards of Indian Claims Commission, The Nez Perce Tribe of Indians, Docket No. 175, no year."		11	Transferred, 85 Stat. 737, from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of the Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H and 366 and 367 Consolidated, no year."	
2	Transferred, 85 Stat. 82, \$182,397.22 to the following accounts: "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 209 and 231, no year"-----	-111,791.26	8	Transferred, 85 Stat. 82, \$268,796.11 from the following accounts: "Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, no year"-----	85,173.92	12	Transferred, 85 Stat. 737, \$1,686,637.25 from the following accounts: "Interest and Accruals on Interest, Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, no year"-----	1,607,539.34
	"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, no year"-----	-70,605.96		"Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Dockets Nos. 158, 209 and 231, no year."-----	71,830.93		"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets Nos. 326-D through H, and 366 and 367 Consolidated, no year."-----	79,097.91
	and from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, no year."-----	831.87	9	Transferred, 85 Stat. 82, \$169,768.26 from the following accounts: "Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, no year"-----	53,794.78			
3	Transferred, 85 Stat. 82, \$117,198.45 to the following accounts: "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, no year"-----	-71,830.93		"Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, no year"-----	70,605.96			
	"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, no year."-----	-45,367.52		"Interest and Accruals on Interest, Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Dockets Nos. 158, 209 and 231, no year."-----	45,367.52			
4	Represents net redemption of public debt securities.							
5	Transferred, 84 Stat. 1998, to "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Dockets Nos. 131 and 253, no year."							

<p>13 Transferred, 85 Stat. 737, \$3,406,008.93 to the following accounts:</p> <p>"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, no year"----- - \$1,607,539.34</p> <p>"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Northwestern Bands of Shoshone Indians, Utah, Dockets Nos. 323-H and 367, no year"----- -299,401.41</p> <p>"Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets nos. 326-D through H, and 366 and 367 Consolidated, no year."----- -1,499,068.18</p> <p>14 Transferred, 85 Stat. 737, to "Interest and Accruals on Interest, Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, no year"----- -\$79,097.91</p> <p>and from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, no year."----- 1,499,068.18</p> <p>15 Transferred, 40 Stat. 1207, \$639.78 to the following accounts:</p> <p>"Interest and Accruals on Interest, Proceeds of Capitan Grande Indian Reservation Calif., Act February 28, 1919, (Barona Indians), no year"----- -\$32.70</p> <p>"Interest and Accruals on Interest, Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919, (Baron Long Indians), no year."----- -607.08</p> <p>16 Transferred, 40 Stat. 1207, from "Interest and Accruals on Interest, Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919, no year."-----</p> <p>17 Represents net investment in public debt securities.</p>	<p>18 Transferred, 85 Stat. 82, \$1,235,566.86 to the following accounts:</p> <p>"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year"----- -\$757,278.93</p> <p>"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 209 and 231, (Nonexpenditure Account), no year."----- -478,287.93</p> <p>19 Transferred, 85 Stat. 82, \$2,505,330.00 to the following accounts:</p> <p>"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year"----- -\$1,535,516.76</p> <p>"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year."----- -969,813.24</p> <p>20 Transferred, 85 Stat. 82, \$1,615,955.76 to the following accounts:</p> <p>"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Kansas and Nebraska, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year"----- -\$990,419.29</p> <p>"Proceeds of Awards of Indian Claims Commission, Iowa Tribe of Oklahoma, Dockets Nos. 79-A, 153, 158, 209 and 231, (Nonexpenditure Account), no year."----- -625,536.47</p> <p>21 Transferred, 84 Stat. 1408, \$3,550,000.00 to the following accounts:</p> <p>"Proceeds of Awards of Indian Claims Commission, Nez Perce Tribe of Idaho, Docket No. 175. (Nonexpenditure Account), no year"----- -\$3,073,781.70</p> <p>"Proceeds of Awards of Indian Claims Commission, Confederated Tribes of the Colville Reservation, Docket No. 175, (Nonexpenditure Account), no year."----- -476,218.30</p> <p>22 Transferred, 85 Stat. 737, \$14,208,500.00 to the following accounts:</p> <p>"Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, (Nonexpenditure Account), no year"----- -\$6,733,866.10</p> <p>"Proceeds of Awards of Indian Claims Commission, Northwestern Bands of Shoshone Indians, Utah, Dockets No. 326-H and 367 (Nonexpenditure Account), no year"----- -1,193,268.00</p>	<p>"Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets Nos. 326-D through H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year."----- -6,281,365.90</p> <p>23 Transferred, 82 Stat. 1147, \$13,318.33 from the following accounts:</p> <p>"Proceeds of Awards of Indian Claims Commission, Kaibab Band of Paiute Indians of the Kaibab Reservation, Arizona, Dockets Nos. 88, 330 and 330-A, (Nonexpenditure Account), no year"----- \$682.08</p> <p>"Proceeds of Awards of Indian Claims Commission, Moapa Band of Paiute Indians of the Moapa River Reservation, Nevada, Dockets Nos. 88, 330 and 330-A, (Nonexpenditure Account), no year."----- 12,636.25</p> <p>24 Represents:</p> <p>Redemption of public debt securities----- \$2,277,939.56</p> <p>Redemption of agency securities----- 1,000,000.00</p> <p>25 Represents net redemption of agency securities.</p> <p>26 Transferred, 84 Stat. 1408, from "Awards of Indian Claims Commission, The Nez Perce Tribe of Indians, Docket No. 175, (Nonexpenditure Account), no year."</p> <p>27 Transferred, 85 Stat. 82, \$3,283,214.98 from the following accounts:</p> <p>"Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, (Nonexpenditure Account), no year"----- \$757,278.93</p> <p>"Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, (Nonexpenditure Account), no year"----- 1,535,516.76</p> <p>"Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Dockets Nos. 158, 209, and 231, (Nonexpenditure Account), no year."----- 990,419.29</p>
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Appropriations, Outlays, and Balances - Continued

28	Transferred, 85 Stat. 82, \$2,073,637.64 from the following accounts: "Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, The Iowa Tribe of the Iowa Reservation in Oklahoma, et al., Docket No. 79-A, (Nonexpenditure Account), no year"--- \$478,287.93 "Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Docket No. 153, (Nonexpenditure Account), no year"--- 969,813.24 "Awards of Indian Claims Commission, Iowa Tribe of the Iowa Reservation in Kansas and Nebraska, et al., Dockets Nos. 158, 209 and 231, (Nonexpenditure Account), no year."----- 625,536.47	32	Transferred, 85 Stat. 737, from "Awards of Indian Claims Commission; Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year." 33 Transferred, 85 Stat. 737, \$7,065,300.61 from the following accounts: "Awards of Indian Claims Commission, Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326-H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year"----- \$6,733,866.10 "Proceeds of Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyoming, Dockets Nos. 326-D through H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year."----- 331,434.51	34	Transferred, 85 Stat. 737, to "Proceeds of Awards of Indian Claims Commission, Shoshone-Bannock Tribes of the Fort Hall Reservation, Idaho, Dockets Nos. 326-D through G, and 366, (Nonexpenditure Account), no year"----- -\$331,434.51 and from "Awards of Indian Claims Commission; Shoshone-Bannock Tribes of Indians of Fort Hall, Idaho; Shoshone Tribe of Indians of the Wind River Reservation, Wyoming; the Bannock Tribe and the Shoshone Nation or Tribe of Indians, Dockets Nos. 326-D through 326H, and 366 and 367 Consolidated, (Nonexpenditure Account), no year."----- 6,281,365.90 35 Transferred, 40 Stat. 1207, \$24,558.59 to the following accounts: "Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919 (Barona Indians), (Nonexpenditure Account), no year"----- -\$14,460.87 "Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919 (Baron Long Indians), (Nonexpenditure Account), no year."----- -10,097.72 36 Transferred, 40 Stat. 1207, from "Proceeds of Capitan Grande Indian Reservation, Calif., Act February 28, 1919, (Nonexpenditure Account), no year.'
29	Transferred, 82 Stat. 1147, to "Awards of Indian Claims Commission, Southern Paiute Nation, (Nonexpenditure Account), no year."				
30	Transferred, 84 Stat. 1998, to "Proceeds of Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Dockets Nos. 131 and 253, (Nonexpenditure Account), no year."				
31	Transferred, 84 Stat. 1998, \$390,666.20 from the following accounts: "Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 253, (Nonexpenditure Account), no year"----- \$110,200.00 "Awards of Indian Claims Commission, The Miami Tribe and Nation, et al., Docket No. 131, (Nonexpenditure Account), no year."----- 280,466.20				

Section II.—DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>LEGISLATIVE BRANCH</u>										
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR 00		6046	2	\$1,640,897.26	- - - - -	- - - - -	\$238,597.35	- - - - -	\$1,402,299.91
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR 00		6875	4	222.52	- - - - -	- - - - -	-23,542.12	- - - - -	23,764.64
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR 01		6050		546.25	- - - - -	- - - - -	-198.75	- - - - -	745.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR 01		6070		13,155.23	- - - - -	- - - - -	-2,386.50	- - - - -	15,541.73
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR 01		6875		6,879.40	- - - - -	- - - - -	-2,783.35	- - - - -	9,662.75
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR 02		6050		305.66	- - - - -	- - - - -	271.68	- - - - -	33.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR 02		6070		381.80	- - - - -	- - - - -	102.75	- - - - -	279.05
SUSPENSE, BOTANIC GARDEN	NO YEAR 02		6875		7.43	- - - - -	- - - - -	- - - - -	- - - - -	7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR 03		6207		1,126,467.15	- - - - -	- - - - -	-128,586.58	- - - - -	1,255,053.73
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR 03		6206		513,047.07	- - - - -	- - - - -	-23,210.97	- - - - -	536,258.04
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR 03		6070		57,399.22	- - - - -	- - - - -	-109,949.93	- - - - -	167,349.15
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR 03		6050		18,261.87	- - - - -	- - - - -	-117.31	- - - - -	18,379.18
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR 03		6875		22,732.22	- - - - -	- - - - -	-24,348.31	- - - - -	47,080.53
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)	NO YEAR 05		6066		43,543.71	- - - - -	- - - - -	-3,320.69	- - - - -	46,864.40
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR 05		6050		115,586.80	- - - - -	- - - - -	-5,442.87	- - - - -	121,029.67
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05		6070		298,769.26	- - - - -	- - - - -	-55,336.56	- - - - -	354,105.82
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR 05		6022		301,578.93	- - - - -	- - - - -	-31,746.31	- - - - -	333,325.24
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR 05		6875		29,382.83	- - - - -	- - - - -	-15,553.70	- - - - -	44,936.53
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COST-ACCOUNTING STANDARDS BOARD	NO YEAR 06		6050		² -285.00	- - - - -	- - - - -	-219.40	- - - - -	² -65.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COST-ACCOUNTING STANDARDS BOARD	NO YEAR 06		6070		1,923.98	- - - - -	- - - - -	-4,505.44	- - - - -	6,429.42
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR 23		6050		866.00	- - - - -	- - - - -	-955.55	- - - - -	1,821.55

WITHHELD STATE AND TERRITORIAL INCOME TAXES UNITED STATES TAX COURT	NO YEAR 23	6070	11,207.13	-	-	-684.75	-	11,891.88
SUSPENSE, UNITED STATES TAX COURT	NO YEAR 23	6875	1,540.29	-	-	15.00	-	1,525.29
TOTAL, LEGISLATIVE BRANCH.			4,204,417.01	-	-	-193,902.31	-	4,398,319.32

THE JUDICIARY

FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6855	2,538,558.35	-	-	-125,806.47	-	2,664,364.82
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR 10	6050	70,846.58	-	-	18,358.66	-	52,487.92
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR 10	6050 1	1,024.56	-	-	-1,784.29	-	2,808.85
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR 10	6070	453,309.21	-	-	-60,702.73	-	514,011.94
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR 10	6070 1	10,171.90	-	-	-3,633.09	-	13,804.99
SUSPENSE, THE JUDICIARY	NO YEAR 10	6875	3,481.70	-	-	935.11	-	2,546.59
SUSPENSE, SUPREME COURT	NO YEAR 10	6875 1	1,705.79	-	-	-2,274.39	-	3,980.18
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR 10	6999	1,246.81	-	-	-	-	1,246.81
TOTAL, THE JUDICIARY			3,080,344.90	-	-	-174,907.20	-	3,255,252.10

EXECUTIVE OFFICE OF THE PRESIDENT

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS THE WHITE HOUSE OFFICE	NO YEAR 11	6050 1	3,663.50	-	-	-102.00	-	3,765.50
BUREAU OF THE BUDGET	NO YEAR 11	6050 3	5,074.04	-	-	-304.28	-	5,378.32
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11	6050 6	2,806.06	-	-	-103.46	-	2,909.52
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR 11	6050 7	563.99	-	-	51.15	-	512.84
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11	6050 19	51.47	-	-	-0.41	-	51.88
NATIONAL SECURITY COUNCIL	NO YEAR 11	6050 20	336.10	-	-	-61.72	-	397.82
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR 11	6050 22	75.00	-	-	25.00	-	50.00
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11	6050 54	18.75	-	-	-21.95	-	40.70
	SUBTOTAL 11	6050	12,588.91	-	-	-517.67	-	13,106.58
WITHHELD STATE AND TERRITORIAL INCOME TAXES THE WHITE HOUSE OFFICE	NO YEAR 11	6070 1	80,261.02	-	-	-11,649.90	-	91,910.92
BUREAU OF THE BUDGET	NO YEAR 11	6070 3	20,052.27	-	-	-3,411.42	-	23,463.69
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11	6070 6	38,822.07	-	-	-40,477.67	-	79,299.74
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR 11	6070 7	3,845.23	-	-	179.46	-	3,665.77
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11	6070 19	1,511.91	-	-	-557.47	-	2,069.38
NATIONAL SECURITY COUNCIL	NO YEAR 11	6070 20	4,393.52	-	-	-1,124.31	-	5,517.83
DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR 11	6070 22	1,599.35	-	-	-214.45	-	1,813.80
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11	6070 54	3,128.87	-	-	-1,911.11	-	5,039.98
	SUBTOTAL 11	6070	153,614.24	-	-	-59,166.87	-	212,781.11
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.			166,203.15	-	-	-59,684.54	-	225,887.69

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg	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, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6050		31,731.12	- - - - -	- - - - -	\$827.45	- - - - -	\$30,903.67
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6839		10,264.37	- - - - -	- - - - -	10,264.37	- - - - -	- - - - -
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6875		27,881.41	- - - - -	- - - - -	-6,825.33	- - - - -	34,706.74
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF:	NO YEAR 72		6122	306	64,291.18	- - - - -	- - - - -	- - - - -	- - - - -	64,291.18
AFGHANISTAN	NO YEAR 72		6122	730	- - - - -	- - - - -	- - - - -	-34,483,489.88	- - - - -	34,483,489.88
VIETNAM	NO YEAR 72		6122		- - - - -	- - - - -	- - - - -	-34,483,489.88	- - - - -	34,547,781.06
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE HASHEMITE KINGDOM OF JORDAN	NO YEAR 72		6117	278	46.08	- - - - -	- - - - -	46.08	- - - - -	- - - - -
THE ROYAL GOVERNMENT OF AFGHANISTAN	NO YEAR 72		6117	306	206,250.56	- - - - -	- - - - -	31,948.34	- - - - -	174,302.22
REGIONAL OFFICE, SOUTHEAST ASIA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6117	490	42,087.76	- - - - -	- - - - -	42,087.76	- - - - -	- - - - -
BRITISH GUIANA	NO YEAR 72		6117	504	170.11	- - - - -	- - - - -	- - - - -	- - - - -	170.11
THE REPUBLIC OF ARGENTINE	NO YEAR 72		6117	510	10,346.04	- - - - -	- - - - -	- - - - -	- - - - -	10,346.04
THE REPUBLIC OF BOLIVIA	NO YEAR 72		6117	511	3,175.46	- - - - -	- - - - -	- - - - -	- - - - -	3,175.46
THE UNITED STATES OF BRAZIL	NO YEAR 72		6117	512	2,554.38	- - - - -	- - - - -	-34,406.20	- - - - -	36,960.58
THE REPUBLIC OF CHILE	NO YEAR 72		6117	513	176,712.52	- - - - -	- - - - -	-42,755.16	- - - - -	219,467.68
THE REPUBLIC OF COLOMBIA	NO YEAR 72		6117	514	177,487.02	- - - - -	- - - - -	177,390.57	- - - - -	96.45
THE REPUBLIC OF COSTA RICA	NO YEAR 72		6117	515	422,456.19	- - - - -	- - - - -	422,456.19	- - - - -	- - - - -
THE DOMINICAN REPUBLIC	NO YEAR 72		6117	517	53,388.53	- - - - -	- - - - -	58.48	- - - - -	53,330.05
THE UNITED STATES OF MEXICO	NO YEAR 72		6117	523	95.06	- - - - -	- - - - -	- - - - -	- - - - -	95.06
THE REPUBLIC OF PANAMA	NO YEAR 72		6117	525	38,488.28	- - - - -	- - - - -	- - - - -	- - - - -	38,488.28
THE REPUBLIC OF PARAGUAY	NO YEAR 72		6117	526	92,257.91	- - - - -	- - - - -	92,257.91	- - - - -	- - - - -
THE REPUBLIC OF VENEZUELA	NO YEAR 72		6117	529	135,185.55	- - - - -	- - - - -	135,185.55	- - - - -	- - - - -
KENYA	NO YEAR 72		6117	615	503.27	- - - - -	- - - - -	265.42	- - - - -	297.85
UGANDA	NO YEAR 72		6117	617	261.07	- - - - -	- - - - -	261.07	- - - - -	- - - - -
THE FEDERATION OF NIGERIA	NO YEAR 72		6117	620	1,374.48	- - - - -	- - - - -	- - - - -	- - - - -	1,374.48
THE REPUBLIC OF TANZANIA	NO YEAR 72		6117	621	2 5,141.64	- - - - -	- - - - -	- - - - -	- - - - -	2 5,141.64
CAMEROON	NO YEAR 72		6117	631	-10.71	- - - - -	- - - - -	-10.71	- - - - -	- - - - -
SIERRA LEONE	NO YEAR 72		6117	636	3.00	- - - - -	- - - - -	3.00	- - - - -	- - - - -
THE SOMALI REPUBLIC	NO YEAR 72		6117	649	2 169,073.76	- - - - -	- - - - -	-169,073.76	- - - - -	- - - - -
THE REPUBLIC OF SUDAN	NO YEAR 72		6117	650	115,564.24	- - - - -	- - - - -	115,564.24	- - - - -	- - - - -
THE EMPIRE OF ETHIOPIA	NO YEAR 72		6117	663	118,557.53	- - - - -	- - - - -	96,575.04	- - - - -	21,982.49
THE REPUBLIC OF LIBERIA	NO YEAR 72		6117	669	43,396.67	- - - - -	- - - - -	43,396.67	- - - - -	- - - - -
THE REPUBLIC OF MALI	NO YEAR 72		6117	688	71,708.73	- - - - -	- - - - -	71,708.73	- - - - -	- - - - -
THE REGIONAL USAID AFRICA-(RUA)	NO YEAR 72		6117	697	2,547.09	- - - - -	- - - - -	2,547.09	- - - - -	- - - - -
SUBTOTAL 72			6117		1,540,451.42	- - - - -	- - - - -	985,506.31	- - - - -	554,945.11
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO:										
THE GOVERNMENT OF INDIA	NO YEAR 72		6121	386	231,131.00	- - - - -	- - - - -	-154,443.49	- - - - -	385,574.49
THE GOVERNMENT OF PAKISTAN	NO YEAR 72		6121	391	239,837.27	- - - - -	- - - - -	44,529.89	- - - - -	195,307.38
THE GOVERNMENT OF SINGAPORE	NO YEAR 72		6121	480	103,530.43	- - - - -	- - - - -	47,538.26	- - - - -	55,992.17
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR 72		6121	484	7,277,088.88	- - - - -	- - - - -	-2,752,907.78	- - - - -	10,029,996.66
THE GOVERNMENT OF KOREA	NO YEAR 72		6121	489	893,430.91	- - - - -	- - - - -	-6,814,373.17	- - - - -	7,707,804.08
THE GOVERNMENT OF PHILIPPINES	NO YEAR 72		6121	492	14,061.82	- - - - -	- - - - -	-528,435.27	- - - - -	542,497.09
THE GOVERNMENT OF THAILAND	NO YEAR 72		6121	493	- - - - -	- - - - -	- - - - -	-639,417.06	- - - - -	639,417.06
THE GOVERNMENT OF TUNISIA	NO YEAR 72		6121	604	62,895.71	- - - - -	- - - - -	10,183.20	- - - - -	52,712.51
SUBTOTAL 72			6121		8,821,976.02	- - - - -	- - - - -	-10,787,325.42	- - - - -	19,609,301.44
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72		6130		247.86	- - - - -	- - - - -	-107.74	- - - - -	355.60

EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6131		3,101.99	-	-	-1,928.57	5,030.56
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	6070		277,850.49	-	-	-198,368.30	476,218.79
<u>OFFICE OF ECONOMIC OPPORTUNITY</u>								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11	6050	5	8,265.47	-	-	16,801.53	² -8,536.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11	6070	5	138,703.44	-	-	-659.26	139,362.70
SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR 11	6875	5	1,110,252.10	-	-	1,102,862.00	7,390.10
<u>OVERSEAS PRIVATE INVESTMENT CORPORATION</u>								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6050		564.65	-	-	-293.33	857.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6070		8,351.55	-	-	-10,484.85	18,836.40
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				12,043,933.07	-	-	-43,373,221.02	55,417,154.09

<u>DEPARTMENT OF AGRICULTURE</u>								
REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE RECEIPTS:	NO YEAR 12	6185		52,475,619.33	-	-	-	52,475,619.33
FOOD STAMPS ISSUED:								
PAYMENTS FROM GENERAL FUND	NO YEAR 12	6185		-	-	-	-1,842,482,368.56	1,842,482,368.56
RECEIPTS FROM SALES	NO YEAR 12	6185		-	-	-	-1,394,663,562.72	1,394,663,562.72
EXPENDITURES:								
FOOD STAMPS REDEEMED	NO YEAR 12	6185		-	-	-	3,288,319,553.04	² -3,288,319,553.04
SUBTOTAL	NO YEAR 12	6185		52,475,619.33	-	-	51,173,621.76	1,301,997.57
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) ¹	NO YEAR 12	6600		972.06	-	-	-211.92	1,183.98
FEE AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) ¹	NO YEAR 12	6729		-	-	-	-1,255.00	1,255.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) ¹	NO YEAR 12	6005		105,526.97	-	-	1,391.32	104,135.65
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR 12	6304		18,963,881.00	-	-	-2,412,085.21	21,375,966.21
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR 12	6151		16,861,179.49	-	-	663,984.46	16,197,195.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES:								
MANAGEMENT DATA SERVICE CENTER	NO YEAR 12	6070	6	3,091,813.18	-	-	-1,535,999.14	4,627,812.32
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12	6070	33	372,232.23	-	-	251,344.63	120,887.60
SUBTOTAL	NO YEAR 12	6070		3,464,045.41	-	-	-1,284,654.51	4,748,699.92
SUSPENSE:								
EXTENSION SERVICE	NO YEAR 12	6875	5	340.00	-	-	334.14	5.86
MANAGEMENT DATA SERVICE CENTER	NO YEAR 12	6875	6	12,418.31	-	-	-647,229.60	659,647.91
OFFICE OF MANAGEMENT SERVICES	NO YEAR 12	6875	7	73,565.40	-	-	8,095.63	65,469.77
SOIL CONSERVATION SERVICE	NO YEAR 12	6875	10	9,703.29	-	-	-2,400.50	12,103.79
FOREST SERVICE	NO YEAR 12	6875	11	2,657,841.06	-	-	-342,055.22	2,999,896.28
AGRICULTURAL RESEARCH SERVICE	NO YEAR 12	6875	14	25,947.30	-	-	17,281.64	8,665.66
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12	6875	16	-	-	-	-52,600.47	52,600.47
SUBTOTAL	NO YEAR 12	6875		2,779,815.36	-	-	-1,018,574.38	3,798,389.74

FOOTNOTES AT END OF CHAPTER

DEPOSIT FUND ACCOUNTS

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Appropriations, 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.						
DEPARTMENT OF AGRICULTURE-CONTINUED										
SUSPENSE:-CONTINUED										
AGRICULTURAL MARKETING SERVICE	NO YEAR 12		6875	25	\$38,564.51	-	-	-22,259.03	-	\$60,823.54
FOREIGN AGRICULTURAL SERVICE	NO YEAR 12		6875	29	13,881.25	-	-	-700.00	-	14,581.25
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR 12		6875	31	-	-	-	-80	-	.80
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12		6875	33	1,577.47	-	-	801.11	-	776.36
	SUBTOTAL 12		6875		54,023.23	-	-	-22,158.72	-	76,181.95
MANAGEMENT DATA SERVICE CENTER	NO YEAR 12		6050	6	790,246.44	-	-	-937,291.56	-	1,727,538.00
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12		6050	16	-	-	-	-75.00	-	2 75.00
AGRICULTURAL MARKETING SERVICE	NO YEAR 12		6050	25	-	-	-	56.25	-	-56.25
FOREIGN AGRICULTURAL SERVICE	NO YEAR 12		6050	29	1,371.07	-	-	100.78	-	1,270.29
	SUBTOTAL 12		6050		791,617.51	-	-	-937,209.53	-	1,728,827.04
TOTAL, DEPARTMENT OF AGRICULTURE					95,496,680.36	-	-	46,162,848.27	-	49,333,832.09
DEPARTMENT OF COMMERCE										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T) 1	NO YEAR 13		6547		6,438.55	-	-	-5,365.02	-	11,803.57
EMPLOYEES' ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13		6062	14	2 -553.58	-	-	-13,844.75	-	13,291.17
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION (T) 1	NO YEAR 13		6012		998,049.44	-	-	-328,794.62	-	1,326,844.06
DEPOSITS OF SAVINGS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T) 1	NO YEAR 13		6014	14	2,950.07	-	-	-84.81	-	3,034.88
PRIER OF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13		6064		17,346.47	-	-	-4,057.22	-	21,403.69
STATE PARTICIPATION, REGIONAL ACTION PLANNING COMMISSION	NO YEAR 13		6077		17,498.85	-	-	-35,499.24	-	52,998.09
UNEARNED FEES, PATENT OFFICE (T) 1	NO YEAR 13		6542		1,614,150.45	-	-	39,195.16	-	1,574,955.29
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
OFFICE OF THE SECRETARY	NO YEAR 13		6050	1	35,218.30	-	-	-50,106.39	-	65,324.69
BUREAU OF THE CENSUS	NO YEAR 13		6050	4	37,000.06	-	-	4,495.68	-	32,504.38
NATIONAL BUREAU OF STANDARDS	NO YEAR 13		6050	6	40,822.48	-	-	39,942.48	-	809.00
PATENT OFFICE	NO YEAR 13		6050	10	20,212.04	-	-	-876.10	-	21,088.14
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13		6050	14	108,396.04	-	-	5,860.27	-	102,535.77
MARITIME ADMINISTRATION	NO YEAR 13		6050	17	17,687.77	-	-	2,152.62	-	15,535.15
	SUBTOTAL 13		6050		259,330.69	-	-	1,468.56	-	257,868.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
OFFICE OF THE SECRETARY	NO YEAR 13		6070	1	235,718.11	-	-	21,756.14	-	213,961.97
BUREAU OF THE CENSUS	NO YEAR 13		6070	4	279,107.76	-	-	59,040.00	-	220,067.76
NATIONAL BUREAU OF STANDARDS	NO YEAR 13		6070	6	531,276.12	-	-	-59,950.53	-	591,226.65
PATENT OFFICE	NO YEAR 13		6070	10	-	-	-	-130,819.22	-	130,819.22
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13		6070	14	627,624.80	-	-	7,915.84	-	619,708.96
MARITIME ADMINISTRATION	NO YEAR 13		6070	17	63,357.29	-	-	-146,372.20	-	209,729.49
	SUBTOTAL 13		6070		1,737,084.08	-	-	-248,429.97	-	1,985,514.05
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR 13		6875	1	52,806.80	-	-	31,586.67	-	21,220.13
BUREAU OF THE CENSUS	NO YEAR 13		6875	4	-	-	-	-6.30	-	6.30
NATIONAL BUREAU OF STANDARDS	NO YEAR 13		6875	6	5.00	-	-	-42,227.26	-	42,232.26
PATENT OFFICE	NO YEAR 13		6875	10	99.71	-	-	-	-	99.71
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13		6875	14	102,654.77	-	-	102,654.77	-	-
MARITIME ADMINISTRATION	NO YEAR 13		6875	17	1,292,251.07	-	-	186,656.46	-	1,105,594.61
	SUBTOTAL 13		6875		1,447,817.35	-	-	278,664.34	-	1,169,153.01

PROCEEDS FROM SALE OF SURPLUS
PROPERTY, DEPARTMENT OF
COMMERCE

NO YEAR 13 6887

490.90

490.90

TOTAL, DEPARTMENT OF
COMMERCE

6,100,609.27

-316,747.57

6,417,356.84

DEPARTMENT OF DEFENSE

MILITARY

DEPARTMENT OF THE ARMY

ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR 21	6999	189,836.76			-8,465.06		198,301.82
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) ¹	NO YEAR 21	6001	329,676.86			-34,391.04		364,067.90
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR 21	6134	198,541.68			-347,754.71		546,296.39
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR 21	6075	² -391,338.67			-354,093.90		² -37,244.77
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR 21	6083	117,185.97			43,928.83		73,257.14
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T) ¹	NO YEAR 21	6002	27,904.58			-13.08		27,917.66
PAY OF THE ARMY, DEPOSIT FUND (T) ¹	NO YEAR 21	6010	126,741,672.80			26,203,759.48		100,537,913.32
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR 21	6325	282,489.74			221,515.44		60,974.30
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) ¹	NO YEAR 21	6015	7,072,770.44			14,218.41		7,058,552.03
UNDISTRIBUTED RECEIPTS AND OUTLAYS, HEADQUARTERS, ARMY	NO YEAR 21	6506	497,859.38			497,859.38		
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1972 21	6763	² -			-412,088.08		² 412,088.08
	1971		² -74,478.27			-67,530.44		-6,947.83
	1970		-35.57			-41.04		5.47
	SUBTOTAL 21	6763	-74,513.84			-479,659.56		405,145.72
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) ¹	1972 21	6060	-			-2,384.69		2,384.69
	1971		2,831.43			-10,138.29		12,969.72
	1970		16,680.90			-6,561.82		23,242.72
	1969		27,667.99			2,532.90		25,155.09
	1968		11,965.17			11,119.12		846.05
	SUBTOTAL 21	6060	59,165.49			-5,432.78		64,598.27
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6105	64,343.37			-53,471.38		117,814.75
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6108	53,841.16			31,806.01		22,035.15
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR 21	6112	² -1,114.01			-67.68		² -1,046.33
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR 21	6113	10,675.72			-1,652.39		12,328.11
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) ¹	NO YEAR 21	6031	8,197.17			108.58		8,088.59

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>											
<u>MILITARY-CONTINUED</u>											
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR 21			6050		\$9,442,215.70	- - - - -	\$581,350.10	- - - - -	\$8,860,865.60	
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR 21			6070		15,006,112.08	- - - - -	2,993,801.53	- - - - -	12,012,310.55	
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR 21			6875		27,811,481.69	- - - - -	24,079,020.81	- - - - -	3,732,460.88	
DEPOSITS, ARMY	NO YEAR 21			6889		5,500,863.52	- - - - -	4,165,736.45	- - - - -	1,335,127.07	
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T) ¹	NO YEAR 21			6069		1,001,981.54	- - - - -	-182,241.33	- - - - -	1,184,222.87	
FOREIGN TAXES WITHHELD, ARMY	NO YEAR 21			6129		336,620.92	- - - - -	4,579.10	- - - - -	332,041.82	
TOTAL, DEPARTMENT OF THE ARMY						194,286,470.05	- - - - -	57,370,441.21	- - - - -	136,916,028.84	
<u>DEPARTMENT OF THE NAVY</u>											
HOUSING RENTALS, NAVY	NO YEAR 17			6850		1,484,995.22	- - - - -	-264,618.86	- - - - -	1,749,614.08	
PAY OF THE NAVY, DEPOSIT FUND (T) ¹	NO YEAR 17			6025		41,260,390.66	- - - - -	-6,236,716.13	- - - - -	47,497,106.79	
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR 17			6001		54,896.94	- - - - -	-11,396.14	- - - - -	66,293.08	
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT, OR MISSING PERSONNEL, NAVY (T) ¹	NO YEAR 17			6002		1,256.51	- - - - -	375.66	- - - - -	880.85	
PAY OF MARINE CORPS, DEPOSIT FUND (T) ¹	NO YEAR 17			6026		6,150,508.70	- - - - -	352,228.99	- - - - -	5,798,279.71	
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY	NO YEAR 17			6134		274,310.67	- - - - -	274,310.67	- - - - -	- - - - -	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR 17			6999		² -19.66	- - - - -	-2,519.29	- - - - -	2,499.63	
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR 17			6705		² -28,709.13	- - - - -	-208,476.46	- - - - -	179,767.33	
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR 17			6083		53,636.21	- - - - -	2,700.14	- - - - -	50,936.07	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR 17			6050		6,495,183.14	- - - - -	-653,170.28	- - - - -	7,148,353.42	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR 17			6070		6,923,183.33	- - - - -	-4,427,388.21	- - - - -	11,350,571.54	
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR 17			6075		595,918.35	- - - - -	595,918.35	- - - - -	- - - - -	
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR 17			6706		80,628.67	- - - - -	-44,412.41	- - - - -	125,041.08	

SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR 17	6875	5,083,728.83	- - - - -	- - - - -	2,100,027.27	- - - - -	2,983,701.56
TOTAL, DEPARTMENT OF THE NAVY			68,429,908.44	- - - - -	- - - - -	-8,523,136.70	- - - - -	70,953,045.14
<u>DEPARTMENT OF THE AIR FORCE</u>								
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T) ¹	NO YEAR 57	6002	8,116.95	- - - - -	- - - - -	-1,809.08	- - - - -	9,926.03
PAY OF THE AIR FORCE, DEPOSIT FUND (T) ¹	NO YEAR 57	6010	127,181,713.75	- - - - -	- - - - -	-10,876,662.68	- - - - -	138,058,376.43
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR 57	6075	16,429.37	- - - - -	- - - - -	4,997.16	- - - - -	11,432.21
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR 57	6083	98,852.54	- - - - -	- - - - -	-42,479.98	- - - - -	141,332.52
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR 57	6434	1,628.99	- - - - -	- - - - -	1,628.99	- - - - -	- - - - -
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR 57	6134	666,581.72	- - - - -	- - - - -	-303,730.02	- - - - -	970,311.74
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)	1972 57	6060	- - - - -	- - - - -	- - - - -	-470.16	- - - - -	470.16
	1971		152.72	- - - - -	- - - - -	- - - - -	- - - - -	152.72
	1969		150.47	- - - - -	- - - - -	- - - - -	- - - - -	150.47
	1968		97.93	- - - - -	- - - - -	97.93	- - - - -	- - - - -
	SUBTOTAL 57	6060	401.12	- - - - -	- - - - -	-372.23	- - - - -	773.35
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) ¹	NO YEAR 57	6922	127,305.24	- - - - -	- - - - -	47,661.71	- - - - -	79,643.53
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) ¹	NO YEAR 57	6090	5,629.04	- - - - -	- - - - -	-874.60	- - - - -	6,503.64
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6105	21,053.52	- - - - -	- - - - -	19,382.03	- - - - -	1,671.49
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR 57	6130	276,204.18	- - - - -	- - - - -	2,844.96	- - - - -	273,359.22
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR 57	6131	16,829.29	- - - - -	- - - - -	630.25	- - - - -	16,199.04
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6108	26,569.74	- - - - -	- - - - -	26,569.74	- - - - -	- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR 57	6070	5,316,433.07	- - - - -	- - - - -	-2,780,845.23	- - - - -	8,097,278.30
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR 57	6112	15.99	- - - - -	- - - - -	-676.10	- - - - -	692.09
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR 57	6113	2,371.93	- - - - -	- - - - -	566.16	- - - - -	1,805.77
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR 57	6050	12,470,238.81	- - - - -	- - - - -	97,566.92	- - - - -	12,372,671.89
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE (T) ¹	NO YEAR 57	6001	27,265.12	- - - - -	- - - - -	-7,965.85	- - - - -	35,230.97

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>										
<u>MILITARY-CONTINUED</u>										
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>										
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR 57		6875		\$5,648,589.36	-	\$1,847,876.97	-		\$3,800,712.39
TOTAL, DEPARTMENT OF THE AIR FORCE					151,912,229.73	-	-11,965,690.88	-		163,677,920.61
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>										
PROCEEDS OF SALE OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, OFFICE OF SECRETARY OF DEFENSE (T)	NO YEAR 97		6001		29.50	-	-	-		29.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR 97		6050		² -6.25	-	-7.50	-		1.25
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR 97		6875	1	2,710.34	-	-847.52	-		3,557.86
SUSPENSE, DEFENSE SUPPLY AGENCY	NO YEAR 97		6875	2	101.82	-	-839.87	-		1,001.69
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					2,895.41	-	-1,694.89	-		4,590.30
TOTAL, DEPARTMENT OF DEFENSE, MILITARY					414,031,503.63	-	36,879,918.74	-		377,751,584.89
<u>CIVIL</u>										
<u>CORPS OF ENGINEERS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96		6070		2,157,705.86	-	214,505.50	-		1,943,200.36
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96		6050		612,722.17	-	347,466.82	-		265,255.35
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96		6075		² -.02	-	-.02	-		-
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR 96		6875		3,418,920.22	-	372,888.93	-		3,046,031.29
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96		6302		5,827,535.20	-	2,256,771.53	-		3,570,763.67
TOTAL, CORPS OF ENGINEERS					12,016,883.43	-	3,191,632.76	-		8,825,250.67
<u>PANAMA CANAL</u>										
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR 38		6009		441,053.46	-	37,765.68	-		403,287.78
TOTAL, PANAMA CANAL					441,053.46	-	37,765.68	-		403,287.78

UNITED STATES SOLDIERS' HOME

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS' HOME	NO YEAR 84	6050		505.82	- - - - -	- - - - -	30.43	- - - - -	475.39
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) ¹	NO YEAR 84	6103		213,460.71	- - - - -	- - - - -	28,615.73	- - - - -	184,844.98
TOTAL, UNITED STATES SOLDIERS' HOME				213,966.53	- - - - -	- - - - -	28,646.16	- - - - -	185,320.37
TOTAL, DEPARTMENT OF DEFENSE, CIVIL				12,671,903.42	- - - - -	- - - - -	3,258,044.60	- - - - -	9,413,858.82
TOTAL, DEPARTMENT OF DEFENSE				427,303,407.05	- - - - -	- - - - -	40,137,963.34	- - - - -	387,165,443.71

DEPARTMENT OF HEALTH,
EDUCATION, AND WELFARE

EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR 75	6110	10	45.28	- - - - -	- - - - -	- - - - -	- - - - -	45.28
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR 75	6111	10	36,919.52	- - - - -	- - - - -	59,977.22	- - - - -	² -23,057.70
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6711		10,754.50	- - - - -	- - - - -	3,279.70	- - - - -	7,474.80
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE (T) ¹	NO YEAR 75	6014	1	210,064.94	- - - - -	- - - - -	11,566.79	- - - - -	198,498.15
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (T) ¹	NO YEAR 75	6059		2,232,974.10	- - - - -	- - - - -	48,421.13	- - - - -	2,184,552.97
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6079		1,294.06	- - - - -	- - - - -	-481.51	- - - - -	1,775.57
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) ¹	NO YEAR 75	6087		437,530.18	- - - - -	- - - - -	82,357.48	- - - - -	355,172.70
GUARANTY FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6898		115,997.67	- - - - -	- - - - -	113,141.26	- - - - -	2,856.41
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6899		² -3,454.69	- - - - -	- - - - -	-1,312.32	- - - - -	² -2,142.37
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY OFFICE OF EDUCATION GALLAUDET COLLEGE HOWARD UNIVERSITY	NO YEAR 75	6050	1	840,488.49	- - - - -	- - - - -	24,487.40	- - - - -	816,001.09
	NO YEAR 75	6050	2	18.75	- - - - -	- - - - -	- - - - -	- - - - -	18.75
	NO YEAR 75	6050	6	802.90	- - - - -	- - - - -	- - - - -	- - - - -	802.90
	NO YEAR 75	6050	10	4,577.42	- - - - -	- - - - -	-230.05	- - - - -	4,807.47
	SUBTOTAL 75	6050		845,887.56	- - - - -	- - - - -	24,257.35	- - - - -	821,630.21
WITHHELD STATE AND TERRITORIAL INCOME TAXES OFFICE OF THE SECRETARY PUBLIC HEALTH SERVICE SOCIAL SECURITY ADMINISTRATION GALLAUDET COLLEGE NATIONAL INSTITUTES OF HEALTH CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE HOWARD UNIVERSITY	NO YEAR 75	6070	1	9,760,323.34	- - - - -	- - - - -	-3,224,580.03	- - - - -	12,984,903.37
	NO YEAR 75	6070	3	² -95.13	- - - - -	- - - - -	-491.41	- - - - -	396.28
	NO YEAR 75	6070	4	177.37	- - - - -	- - - - -	77.37	- - - - -	100.00
	NO YEAR 75	6070	6	27,081.86	- - - - -	- - - - -	- - - - -	- - - - -	27,081.86
	NO YEAR 75	6070	8	5.10	- - - - -	- - - - -	- - - - -	- - - - -	5.10
	NO YEAR 75	6070	9	450.89	- - - - -	- - - - -	6.00	- - - - -	444.89
	NO YEAR 75	6070	10	99,723.70	- - - - -	- - - - -	113,939.79	- - - - -	² -14,216.09
	SUBTOTAL 75	6070		9,887,667.13	- - - - -	- - - - -	-3,111,048.28	- - - - -	12,998,715.41

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</u>										
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR 75		6875	1	\$11,896,180.81	- - - - -	- \$1,695,222.83	- - - - -		\$13,591,403.64
OFFICE OF EDUCATION	NO YEAR 75		6875	2	125,165.99	- - - - -	-87,939.46	- - - - -		213,105.45
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR 75		6875	3	103,983.79	- - - - -	-75,599.83	- - - - -		179,583.62
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75		6875	4	9,330.23	- - - - -	-54,280.54	- - - - -		63,610.77
SOCIAL AND REHABILITATION SERVICE	NO YEAR 75		6875	5	.36	- - - - -	.36	- - - - -		- - - - -
GALLAUDET COLLEGE	NO YEAR 75		6875	6	1,507.77	- - - - -	-1,011.54	- - - - -		2,519.31
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75		6875	8	497,733.45	- - - - -	-417,156.13	- - - - -		914,889.58
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR 75		6875	9	5,101.48	- - - - -	60.68	- - - - -		5,040.80
	SUBTOTAL 75		6875		12,639,003.88	- - - - -	-2,331,149.29	- - - - -		14,970,153.17
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					26,414,684.13	- - - - -	-5,100,990.47	- - - - -		\$1,515,674.60
<u>HOUSING AND URBAN DEVELOPMENT DEPARTMENT</u>										
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86		6759		1,889,949.00	- - - - -	-40,235,563.83	- - - - -		42,125,512.83
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT										
OFFICE OF THE SECRETARY	NO YEAR 86		6050	1	² -341,682.97	- - - - -	-265,023.93	- - - - -		² -76,659.04
FEDERAL HOUSING ADMINISTRATION	NO YEAR 86		6050	9	85,933.31	- - - - -	85,933.31	- - - - -		- - - - -
	SUBTOTAL 86		6050		-255,749.66	- - - - -	-179,090.62	- - - - -		-76,659.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT										
FEDERAL HOUSING ADMINISTRATION	NO YEAR 86		6055	9	369.93	- - - - -	369.93	- - - - -		- - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT										
OFFICE OF THE SECRETARY	NO YEAR 86		6070	1	181,104.05	- - - - -	-236,761.50	- - - - -		417,865.55
FEDERAL HOUSING ADMINISTRATION	NO YEAR 86		6070	9	57,079.80	- - - - -	57,079.80	- - - - -		- - - - -
	SUBTOTAL 86		6070		238,183.85	- - - - -	-179,681.70	- - - - -		417,865.55
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
TRANSFER TO:										
TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT	NO YEAR 20 86		6096		10,662,750.77	- - - - -	-3,295,176.99	- - - - -		13,957,927.76
	SUBTOTAL 86		6096		11,723,281.40	- - - - -	-998,086.36	- - - - -		12,721,367.76
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR 86		6875	1	155,539.38	- - - - -	72,157.80	- - - - -		83,381.58
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT					13,751,573.90	- - - - -	-41,519,894.78	- - - - -		55,271,468.68
<u>DEPARTMENT OF THE INTERIOR</u>										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14		6772		20,912.99	- - - - -	5,926.50	- - - - -		14,986.49

DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR 14	6708		2,677,010.82	- - - - -	- - - - -	-127,808.83	- - - - -	2,804,819.65
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR 14	6709		1,714,732,865.35	- - - - -	- - - - -	-183,049,541.05	- - - - -	1,897,782,406.40
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR 14	6710		16,732,802.32	- - - - -	- - - - -	-149,954.14	- - - - -	16,882,756.46
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 1	NO YEAR 14	6800		15,086,123.03	- - - - -	- - - - -	-1,551,399.65	- - - - -	16,637,522.68
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6780		5,666.31	- - - - -	- - - - -	2,844.91	- - - - -	2,821.40
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T) 1	NO YEAR 14	6086		5,244,405.38	- - - - -	- - - - -	401,594.92	- - - - -	4,842,810.46
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6300		5,202,007.84	- - - - -	- - - - -	669,953.58	- - - - -	4,532,054.26
INDIVIDUAL INDIAN MONEY	NO YEAR 14	6039		18,258,107.55	- - - - -	- - - - -	-8,102,530.16	- - - - -	26,360,637.71
EMPLOYEES' PAYROLL ALLCTMENT ACCOUNT									
UNITED STATES SAVINGS BONDS									
OFFICE OF THE SECRETARY	NO YEAR 14	6050	1	8,439.21	- - - - -	- - - - -	1,555.62	- - - - -	6,883.59
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR 14	6050	2	1,824.65	- - - - -	- - - - -	414.21	- - - - -	1,410.44
BONNEVILLE POWER ADMINISTRATION	NO YEAR 14	6050	3	34,663.59	- - - - -	- - - - -	-1,365.14	- - - - -	36,028.73
OFFICE OF TERRITORIES	NO YEAR 14	6050	4	383.33	- - - - -	- - - - -	27.50	- - - - -	355.83
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR 14	6050	5	128.46	- - - - -	- - - - -	29.78	- - - - -	98.68
BUREAU OF RECLAMATION	NO YEAR 14	6050	6	89,634.02	- - - - -	- - - - -	-122,677.08	- - - - -	212,311.10
BUREAU OF OUTDOOR RECREATION	NO YEAR 14	6050	7	4,231.13	- - - - -	- - - - -	-346.40	- - - - -	4,577.53
GEOLOGICAL SURVEY	NO YEAR 14	6050	8	57,514.78	- - - - -	- - - - -	4,045.53	- - - - -	53,469.25
BUREAU OF MINES	NO YEAR 14	6050	9	36,364.97	- - - - -	- - - - -	-320.94	- - - - -	36,685.91
NATIONAL PARK SERVICE	NO YEAR 14	6050	10	31,320.10	- - - - -	- - - - -	4,692.39	- - - - -	26,627.71
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6050	11	30,262.51	- - - - -	- - - - -	-53,225.80	- - - - -	83,488.31
ALASKA POWER ADMINISTRATION	NO YEAR 14	6050	15	800.09	- - - - -	- - - - -	-1,625.76	- - - - -	2,425.85
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 14	6050	16	25,364.72	- - - - -	- - - - -	7,550.22	- - - - -	17,814.50
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6050	20	360,894.08	- - - - -	- - - - -	287,750.37	- - - - -	73,143.71
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR 14	6050	28	39.00	- - - - -	- - - - -	- - - - -	- - - - -	39.00
OFFICE OF SALINE WATER	NO YEAR 14	6050	30	-61.54	- - - - -	- - - - -	-674.78	- - - - -	613.24
	SUBTOTAL 14	6050		681,803.10	- - - - -	- - - - -	125,829.72	- - - - -	555,973.38
WITHHELD STATE AND TERRITORIAL INCOME TAXES									
OFFICE OF THE SECRETARY	NO YEAR 14	6070	1	- - - - -	- - - - -	- - - - -	-90,459.22	- - - - -	90,459.22
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR 14	6070	2	2,743.61	- - - - -	- - - - -	-2,651.93	- - - - -	5,395.54
BONNEVILLE POWER ADMINISTRATION	NO YEAR 14	6070	3	124,584.48	- - - - -	- - - - -	-13,035.94	- - - - -	137,620.42
OFFICE OF TERRITORIES	NO YEAR 14	6070	4	16,308.93	- - - - -	- - - - -	6,632.91	- - - - -	9,676.02
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR 14	6070	5	989.92	- - - - -	- - - - -	434.47	- - - - -	555.45
BUREAU OF RECLAMATION	NO YEAR 14	6070	6	233,080.74	- - - - -	- - - - -	-135,888.99	- - - - -	368,969.73
BUREAU OF OUTDOOR RECREATION	NO YEAR 14	6070	7	16,678.80	- - - - -	- - - - -	-1,209.29	- - - - -	17,888.09
GEOLOGICAL SURVEY	NO YEAR 14	6070	8	286,260.66	- - - - -	- - - - -	-55,497.11	- - - - -	341,757.77
BUREAU OF MINES	NO YEAR 14	6070	9	199,954.92	- - - - -	- - - - -	4,006.61	- - - - -	195,948.31
NATIONAL PARK SERVICE	NO YEAR 14	6070	10	1,426,826.63	- - - - -	- - - - -	775,204.90	- - - - -	651,621.73
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6070	11	231,186.29	- - - - -	- - - - -	-69,461.33	- - - - -	300,587.62
ALASKA POWER ADMINISTRATION	NO YEAR 14	6070	15	6,550.71	- - - - -	- - - - -	-2,219.22	- - - - -	8,769.93
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 14	6070	16	196,362.09	- - - - -	- - - - -	121,930.49	- - - - -	74,431.60
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6070	20	221,339.19	- - - - -	- - - - -	-326,419.97	- - - - -	547,759.16
	SUBTOTAL 14	6070		2,962,866.97	- - - - -	- - - - -	211,426.38	- - - - -	2,751,440.59

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>										
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR 14		6875	1	\$32,999.91	-	-	\$532.92	-	\$32,466.99
BUNNEVILLE POWER ADMINISTRATION	NO YEAR 14		6875	3	55,789.98	-	-	-31,106.22	-	86,896.20
OFFICE OF TERRITORIES	NO YEAR 14		6875	4	1.00	-	-	-	-	1.00
BUREAU OF RECLAMATION	NO YEAR 14		6875	6	289,899.06	-	-	19,445.68	-	270,453.38
BUREAU OF OUTDOOR RECREATION	NO YEAR 14		6875	7	71.36	-	-	-114,920.00	-	114,991.36
GEOLOGICAL SURVEY	NO YEAR 14		6875	8	11,205.66	-	-	-3,048.70	-	14,254.36
BUREAU OF MINES	NO YEAR 14		6875	9	821,399.95	-	-	293,962.59	-	527,437.36
NATIONAL PARK SERVICE	NO YEAR 14		6875	10	4,619,125.03	-	-	3,939,901.15	-	679,223.88
BUREAU OF LAND MANAGEMENT	NO YEAR 14		6875	11	1,113,199.09	-	-	-622,890.64	-	1,736,089.73
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR 14		6875	16	885,747.59	-	-	299,658.49	-	586,089.10
BUREAU OF INDIAN AFFAIRS	NO YEAR 14		6875	20	312,815.76	-	-	-118,133.08	-	430,948.84
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR 14		6875	28	24,697.52	-	-	-	-	24,697.52
	SUBTOTAL 14		6875		8,166,951.91	-	-	3,663,402.19	-	4,503,549.72
TOTAL, DEPARTMENT OF THE INTERIOR					1,789,771,523.57	-	-	-187,900,255.63	-	1,977,671,779.20
<u>DEPARTMENT OF JUSTICE</u>										
FUNDS OF FEDERAL PRISONERS (T) ¹	NO YEAR 15		6085		1,542,952.03	-	-	-49,127.09	-	1,592,079.12
ALIEN PROPERTY FUND, WORLD WAR II (T) ¹	NO YEAR 15		6084		49,482,829.97	-	-	29,532,437.97	-	19,950,392.00
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR 15		6696		30,228.55	-	-	-62,114.00	-	92,342.55
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR 15		6697		5,279,694.52	-	-	-3,088,642.16	-	8,368,336.68
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR 15		6698		62,724.07	-	-	12,565.46	-	50,158.61
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR 15		6700		1,800.00	-	-	1,800.00	-	-
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR 15		6876		1,445,839.71	-	-	-862,863.57	-	2,308,703.28
EMPLOYEES' PAYROLL ALLLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15		6050	1	66,472.97	-	-	26,564.94	-	39,908.03
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15		6050	2	108,531.20	-	-	-3,325.46	-	111,856.66
PRISON INDUSTRIES	NO YEAR 15		6050	8	6,081.37	-	-	-568.36	-	6,649.73
BUREAU OF PRISONS	NO YEAR 15		6050	10	35,532.64	-	-	7,933.86	-	27,598.78
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15		6050	12	18,557.00	-	-	20,799.03	-	² -2,242.03
	SUBTOTAL 15		6050		235,175.18	-	-	51,404.01	-	183,771.17
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15		6070	1	882,303.19	-	-	881,834.87	-	468.32
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15		6070	2	605,937.83	-	-	-126,468.97	-	732,406.80
PRISON INDUSTRIES	NO YEAR 15		6070	8	21,605.41	-	-	-320.12	-	21,925.53
BUREAU OF PRISONS	NO YEAR 15		6070	10	158,566.52	-	-	58,671.22	-	99,895.30
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15		6070	12	228,011.53	-	-	-53,716.36	-	281,727.89
	SUBTOTAL 15		6070		1,896,424.48	-	-	760,000.64	-	1,136,423.84

SUSPENSE:										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6875	1	721.29	-	-	-	-52,089.35	-	52,810.64
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6875	2	156.63	-	-	-	-3.80	-	160.43
LAW ENFORCEMENT ASSISTANCE										
ADMINISTRATION	NO YEAR 15	6875	4	509.00	-	-	-	319.61	-	189.39
PRISON INDUSTRIES	NO YEAR 15	6875	8	19,165.40	-	-	-	24.85	-	19,140.55
BUREAU OF PRISONS	NO YEAR 15	6875	10	31,971.23	-	-	-	-13,040.64	-	45,011.87
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR 15	6875	11	551.12	-	-	-	287,951.76	-	2 -287,400.64
IMMIGRATION AND NATURALIZATION										
SERVICE	NO YEAR 15	6875	12	37,085.57	-	-	-	-8,013.95	-	45,099.52
SUBTOTAL 15	6875			90,160.24	-	-	-	215,148.48	-	2 -124,988.24

TOTAL, DEPARTMENT OF JUSTICE 60,067,828.75 - - - - - 26,510,609.74 - - - - - 33,557,219.01

DEPARTMENT OF LABOR

WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR 16	6507		1,711,098.72	-	-	-	-112,043.74	-	1,823,142.46
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR 16	6050		96,810.76	-	-	-	-162,979.01	-	259,789.77
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR 16	6875		6,780,943.40	-	-	-	-648,685.37	-	7,429,628.77
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR 16	6070		580,297.60	-	-	-	-571,486.72	-	1,151,784.32

TOTAL, DEPARTMENT OF LABOR 9,169,150.48 - - - - - -1,495,194.84 - - - - - 10,664,345.32

DEPARTMENT OF STATE

PAYMENT OF UNCLAIMED MONEYS, STATE (T) ¹	NO YEAR 19	6133		-	-	-	-	2,067.01	-	2 -2,067.01
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR 19	6301		225,329.49	-	-	-	120,821.89	-	104,507.60
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR 19	6755		15.65	-	-	-	-275.07	-	290.72
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) ¹	NO YEAR 19	6807		867.49	-	-	-	-2,802.90	-	3,670.39
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR 19	6050		45,685.52	-	-	-	-24,789.53	-	70,475.05
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6050	10	2,292.73	-	-	-	-1,872.67	-	4,165.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6070	10	792.06	-	-	-	32.45	-	759.61
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR 19	6070		591,549.06	-	-	-	323,851.32	-	267,697.74
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR 19	6875	1	² -430.00	-	-	-	-1,566.85	-	1,136.85
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6875	10	24,163.20	-	-	-	-84,319.99	-	108,483.19
SUSPENSE, DEPARTMENT OF STATE	NO YEAR 19	6875		946,263.40	-	-	-	-3,307,997.86	-	4,254,261.26

FOOTNOTES AT END OF CHAPTER

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF STATE-CONTINUED										
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR 19		6999		\$96.94					\$96.94
TOTAL, DEPARTMENT OF STATE					1,836,625.54			-\$2,976,852.20		4,813,477.74
DEPARTMENT OF TRANSPORTATION										
UNEARNED COPYING FEES, FEDERAL AVIATION ADMINISTRATION (T) 1	NO YEAR 69		6551		14,624.73			14,071.89		552.84
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69		6553		54,652.61			11,322.47		43,330.14
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69		6887		2,137.36			668.80		1,468.56
DEPOSITS OF SAVINGS, COAST GUARD (T) 1	NO YEAR 69		6014		333,204.78			-70,755.67		403,960.45
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION 3	NO YEAR 69		6044							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
OFFICE OF ADMINISTRATIVE OPERATIONS COAST GUARD	NO YEAR 69		6050	1	459.36			-14,192.16		14,651.52
FEDERAL HIGHWAY ADMINISTRATION NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69		6050	2	832,462.50			832,462.50		
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69		6050	5	54,038.31			4,003.11		50,035.20
FEDERAL AVIATION ADMINISTRATION ALASKA RAILROAD	NO YEAR 69		6050	6				-5,969.99		5,969.99
	NO YEAR 69		6050	9	4,058.84			-2,589.52		6,648.36
	NO YEAR 69		6050	13	671,533.36			78,498.96		593,034.40
	NO YEAR 69		6050	25	10,428.12			7,012.49		3,415.63
	SUBTOTAL 69		6050		1,572,980.49			899,225.39		673,755.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
OFFICE OF ADMINISTRATIVE OPERATIONS FEDERAL HIGHWAY ADMINISTRATION NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69		6070	1	126,932.24			5,252.43		121,679.81
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69		6070	5	267,801.94			30,569.50		237,232.44
FEDERAL AVIATION ADMINISTRATION ALASKA RAILROAD	NO YEAR 69		6070	6				-61,184.39		61,184.39
	NO YEAR 69		6070	9	22,226.82			-9,083.93		31,310.75
	NO YEAR 69		6070	13	2,484,135.91			-1,100,860.95		3,584,996.86
	NO YEAR 69		6070	25	103,221.00			-11,536.82		114,757.82
	SUBTOTAL 69		6070		3,004,317.91			-1,146,844.16		4,151,162.07
SUSPENSE:										
OFFICE OF ADMINISTRATIVE OPERATIONS COAST GUARD	NO YEAR 69		6875	1	888.11			-7,809.94		8,698.05
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69		6875	2	148,385.05			-36,643.50		185,028.55
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69		6875	5	7,064.28			-4,642.05		11,706.33
ALASKA RAILROAD	NO YEAR 69		6875	13	92,493.00			10,762.22		81,730.78
	NO YEAR 69		6875	25	41,775.30			1,078.81		40,696.49
	SUBTOTAL 69		6875		290,605.74			-37,254.46		327,860.20
TOTAL, DEPARTMENT OF TRANSPORTATION					5,272,523.62			-329,565.74		5,602,089.36
THE DEPARTMENT OF THE TREASURY										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR 20		6720		66.73			-20.39		87.12
PREPAYMENT OF GERMAN MIXED CLAIMS AGREEMENT OF 1953	NO YEAR 20		6721		28,000,000.00			4,000,000.00		24,000,000.00

GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1971 20	6763	129,047.60	- - - - -	- - - - -	129,047.60	- - - - -	- - - - -
	1970		221,790.42	- - - - -	- - - - -	221,790.42	- - - - -	- - - - -
	1968		2,164.45	- - - - -	- - - - -	2,164.45	- - - - -	- - - - -
	SUBTOTAL 20	6763	353,002.47	- - - - -	- - - - -	353,002.47	- - - - -	-0-
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR 20	6106	5,924,164.90	- - - - -	- - - - -	30,375.56	- - - - -	5,893,789.34
PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR 20	6701	60,614,940.00	- - - - -	- - - - -	-23,145,435.68	- - - - -	83,760,375.68
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR 20	6714	610.28	- - - - -	- - - - -	- - - - -	- - - - -	610.28
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR 20	6063	86,879.36	- - - - -	- - - - -	- - - - -	- - - - -	86,879.36
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NO YEAR 20	6408	- - - - -	- - - - -	- - - - -	-351,469.63	- - - - -	351,469.63
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR 20	6410	14,656.26	- - - - -	- - - - -	862.07	- - - - -	13,794.19
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR 20	6411	375,431.31	- - - - -	- - - - -	81,768.49	- - - - -	293,662.82
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR 20	6412	42,303.19	- - - - -	- - - - -	188.46	- - - - -	42,114.73
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR 20	6768	1,238,740.36	- - - - -	- - - - -	234,412.49	- - - - -	1,004,327.87
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T) ¹	NO YEAR 20	6034	913.05	- - - - -	- - - - -	-322.00	- - - - -	1,235.05
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T) ¹	NO YEAR 20	6029	88,605.05	- - - - -	- - - - -	-7,463.18	- - - - -	96,068.23
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR 20	6043	3,623,083.26	- - - - -	- - - - -	- - - - -	- - - - -	3,623,083.26
PAYMENT OF UNCLAIMED MONEYS (T) ¹	NO YEAR 20	6133	14,597,305.08	- - - - -	- - - - -	5,371,779.67	- - - - -	9,225,525.41
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR 20	6045	4,809,750.60	- - - - -	- - - - -	9,348.81	- - - - -	4,800,401.79
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR 20	6048	3,703,494.25	- - - - -	- - - - -	9,411.37	- - - - -	3,694,082.88
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR 20	6049	63,257.51	- - - - -	- - - - -	-691.06	- - - - -	63,948.57
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR 20	6051	3,440.94	- - - - -	- - - - -	-18.58	- - - - -	3,459.52
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T) ¹	NO YEAR 20	6068	57,174.21	- - - - -	- - - - -	- - - - -	- - - - -	57,174.21
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20	6068	81,565.00	- - - - -	- - - - -	- - - - -	- - - - -	81,565.00
	SUBTOTAL 20	6068	138,739.21	- - - - -	- - - - -	- - - - -	- - - - -	138,739.21
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND ¹ NOTE REDEMPTION BALANCES (T)	NO YEAR 20	6072	49,659.88	- - - - -	- - - - -	-1,091.43	- - - - -	50,751.31
SUBSTITUTE CHECK FUND	NO YEAR 20	6073	128,578.91	- - - - -	- - - - -	128,578.91	- - - - -	- - - - -

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept Reg	Account No	Sub. No.						
THE DEPARTMENT OF THE TREASURY-CONTINUED										
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) ¹	NO YEAR 20		6076		\$936,648.05	- - - - -	- - - - -	\$524,048.53	- - - - -	\$412,599.52
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) ¹	NO YEAR 20		6081		5,083,915.18	- - - - -	- - - - -	-542,418.53	- - - - -	6,226,333.71
SECRETARY OF THE TREASURY, ORGANIZATION FOR ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND	NO YEAR 20		6097		123,538,000.00	- - - - -	- - - - -	- - - - -	- - - - -	123,538,000.00
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR 20		6734		218,518.79	- - - - -	- - - - -	151,474.43	- - - - -	67,044.36
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR 20		6879		16,412,908.62	- - - - -	- - - - -	4,259,770.31	- - - - -	12,153,138.31
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR 20		6770		4,182,139.25	- - - - -	- - - - -	-93,652.46	- - - - -	4,275,791.71
BULGARIAN CLAIMS FUND, TREASURY (T) ¹	NO YEAR 20		6080		377,480.84	- - - - -	- - - - -	356,797.41	- - - - -	20,683.43
HUNGARIAN CLAIMS FUND, TREASURY (T) ¹	NO YEAR 20		6041		16,168.72	- - - - -	- - - - -	202.73	- - - - -	15,965.99
RUMANIAN CLAIMS FUND, TREASURY (T) ¹	NO YEAR 20		6102		2,369,710.49	- - - - -	- - - - -	2,320,236.94	- - - - -	49,473.55
ITALIAN CLAIMS FUND, TREASURY (T) ¹	NO YEAR 20		6123		1,049,904.92	- - - - -	- - - - -	408,061.47	- - - - -	641,843.45
SOVIET CLAIMS FUND, TREASURY (T) ¹	NO YEAR 20		6124		2,037.36	- - - - -	- - - - -	- - - - -	- - - - -	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY (T) ¹	NO YEAR 20		6125		18,520.25	- - - - -	- - - - -	- - - - -	- - - - -	18,520.25
POLISH CLAIMS FUND, TREASURY (T) ¹	NO YEAR 20		6126		98,231.84	- - - - -	- - - - -	-6,406.22	- - - - -	104,638.06
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T) ¹	NO YEAR 20		6091		69,394.13	- - - - -	- - - - -	- - - - -	- - - - -	69,394.13
PANAMA CLAIMS FUND, TREASURY (T) ¹	NO YEAR 20		6128		533.96	- - - - -	- - - - -	- - - - -	- - - - -	533.96
MEXICAN CLAIMS FUND, TREASURY (T) ¹	NO YEAR 20		6127		147,093.54	- - - - -	- - - - -	- - - - -	- - - - -	147,093.54
1948 YUGOSLAV CLAIMS FUND, TREASURY (T) ¹	NO YEAR 20		6109		25,867.07	- - - - -	- - - - -	- - - - -	- - - - -	25,867.07
1964 YUGOSLAV CLAIMS FUND, TREASURY (T) ¹	NO YEAR 20		6132		18,921.63	- - - - -	- - - - -	- - - - -	- - - - -	18,921.63
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T) ¹	NO YEAR 20		6065		8,176.35	- - - - -	- - - - -	- - - - -	- - - - -	8,176.35
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) ¹	NO YEAR 20		6099		1,015.43	- - - - -	- - - - -	-15.54	- - - - -	1,030.97
GERMAN DEPOSIT ACCOUNT	NO YEAR 20		6715		324,874.58	- - - - -	- - - - -	-40,372.57	- - - - -	365,247.15
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR 20		6718		3,769.76	- - - - -	- - - - -	-7,013.37	- - - - -	10,783.13
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR 20		6713		2,257,224.32	- - - - -	- - - - -	1,105,922.75	- - - - -	1,151,301.57
SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR 20		6712		8,321.24	- - - - -	- - - - -	-369.33	- - - - -	8,690.57

RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) 1	NO YEAR 20	6071		364,758.79				-155.82		364,914.61
RECLAMATION SUSPENSE ACCOUNT, DEPOSITORY CHECK FORGERY, OFFICE OF THE TREASURER	NO YEAR 20	6400		1,092.22				-78.15		1,170.37
RECLAMATION SUSPENSE ACCOUNT	NO YEAR 20	6402		2,136,798.45				383,918.69		1,752,879.76
SECRETARY OF THE TREASURY, SPECIAL TRANSFER ACCOUNT, MILITARY EXPENDITURES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR 20	6415		8,154.49				8,154.49		
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) 1	NO YEAR 20	6092		34,402.05						34,402.05
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T)	NO YEAR 20	6095		86,146.66				-139.05		86,285.71
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR 20	6999		20,939.25				-8,601.17		29,540.42
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20	6101 20		122,925.00				-5,265.00		128,190.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS										
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20	6050 3						-719.65		719.65
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6050 5		31,821.63				1,302.95		30,518.68
BUREAU OF CUSTOMS	NO YEAR 20	6050 6						-150.00		150.00
INTERNAL REVENUE SERVICE	NO YEAR 20	6050 9		931,282.25				-25,057.35		956,339.60
BUREAU OF THE MINT	NO YEAR 20	6050 16		17,055.60				-13,279.55		30,335.15
BUREAU OF ACCOUNTS	NO YEAR 20	6050 18		35,402.89				439.60		34,963.29
OFFICE OF THE TREASURER	NO YEAR 20	6050 20		10,204.14				-219.18		10,423.32
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20	6050 24						-12,082.18		12,082.18
	SUBTOTAL 20	6050		1,025,766.51				-49,765.36		1,075,531.87
SUSPENSE:										
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6875 5		171.46				-33.75		205.21
BUREAU OF CUSTOMS	NO YEAR 20	6875 6		1,528,643.25				334,204.99		1,194,438.26
INTERNAL REVENUE SERVICE	NO YEAR 20	6875 9		23,207.95				-8,935.00		32,142.95
UNITED STATES SECRET SERVICE	NO YEAR 20	6875 14		139.25				-19,762.79		19,902.04
BUREAU OF THE MINT	NO YEAR 20	6875 16		15,216,683.32				-31,268,560.13		46,485,243.45
BUREAU OF ACCOUNTS	NO YEAR 20	6875 18		385.52				-159,749.60		160,135.12
OFFICE OF THE TREASURER	NO YEAR 20	6875 20		3,993.24				2,944.89		1,048.35
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20	6875 24						-1.03		1.03
	SUBTOTAL 20	6875		16,773,223.99				-31,119,892.42		47,893,116.41
WITHHELD STATE AND TERRITORIAL INCOME TAXES										
OFFICE OF THE SECRETARY	NO YEAR 20	6070 1						-434.95		434.95
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20	6070 3						-1,447.64		1,447.64
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6070 5		33,586.56				-74.55		33,661.11
INTERNAL REVENUE SERVICE	NO YEAR 20	6070 9		2,482,369.86				-452,121.64		2,934,491.50
BUREAU OF THE MINT	NO YEAR 20	6070 16		31,042.02				-31,162.70		62,204.72
BUREAU OF ACCOUNTS	NO YEAR 20	6070 18		32,176.17				349.54		31,826.63
OFFICE OF THE TREASURER	NO YEAR 20	6070 20		25,677.22				-3,699.72		29,376.94
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20	6070 24						-7,452.95		7,452.95
	SUBTOTAL 20	6070		2,604,851.83				-496,044.61		3,100,896.44
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR 20	6739		2,982.21				521.65		2,460.56
EXCHANGE STABILIZATION FUND	NO YEAR 20	6550		665,880,740.95				-62,308,714.39		789,639,020.29
UNITED STATES TREASURY ADVANCES				-650,000,000.00		5	4	\$61,449,564.95		-1,712,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,390,182,296.91		6	6	1,196,455,078.64		2,586,637,375.55
ALLOCATION OF SPECIAL DRAWING RIGHTS	NO YEAR 20	6550		-1,583,780,000.00		7	7	-906,825,860.90		-2,490,605,860.90
HOLDINGS OF SPECIAL DRAWING RIGHTS	NO YEAR 20	6550		1,246,710,387.12		8	8	710,921,217.31		1,957,631,604.43
SPECIAL DRAWING RIGHTS CERTIFICATES	NO YEAR 20	6550		-400,000,000.00						-400,000,000.00
	SUBTOTAL 20	6550		668,993,424.98				-62,308,714.39		731,302,139.37
OTHER	NO YEAR 20	0000		345,137,207.67				-152,807,243.55		497,944,451.22
TOTAL, THE DEPARTMENT OF THE TREASURY				1,318,939,673.02				-251,253,821.79		1,570,193,494.81

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
<u>ATOMIC ENERGY COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR 89		6050		\$86,307.15	- - - - -	- \$33,609.42	- - - - -		\$119,916.57
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR 89		6070		413,964.32	- - - - -	-163,214.71	- - - - -		577,179.03
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)	NO YEAR 89		6090		8,470.01	- - - - -	-4,036.78	- - - - -		12,506.79
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR 89		6875		47,959.92	- - - - -	-255.49	- - - - -		48,215.41
TOTAL, ATOMIC ENERGY COMMISSION					556,701.40	- - - - -	-201,116.40	- - - - -		757,817.80
<u>ENVIRONMENTAL PROTECTION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68		6050		11,330.89	- - - - -	-14,517.09	- - - - -		25,847.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68		6070		103,217.55	- - - - -	-481,522.83	- - - - -		584,740.38
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68		6875		53,339.46	- - - - -	14,798.98	- - - - -		38,540.48
TOTAL, ENVIRONMENTAL PROTECTION AGENCY					167,887.90	- - - - -	-481,240.94	- - - - -		649,128.84
<u>GENERAL SERVICES ADMINISTRATION</u>										
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47		6886		74,310.33	- - - - -	707.17	- - - - -		73,603.16
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR 47		6887		1,722,905.84	- - - - -	1,524,250.00	- - - - -		198,655.84
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47		6888		400,973.45	- - - - -	-88,213.19	- - - - -		489,186.64
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47		6050		361,264.13	- - - - -	5,660.68	- - - - -		355,603.45
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47		6070		1,297,518.23	- - - - -	-474,165.95	- - - - -		1,771,684.18
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR 47		6875		267,860.93	- - - - -	-43,090.86	- - - - -		310,951.79
TOTAL, GENERAL SERVICES ADMINISTRATION					4,124,832.91	- - - - -	925,147.85	- - - - -		3,199,685.06

NATIONAL AERONAUTICS AND
SPACE ADMINISTRATION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6050	242,150.39	- - - - -	-34,949.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6070	1,236,185.06	- - - - -	-443,617.22
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6875	24,767.03	- - - - -	-7,429.94
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6558	23,914,578.20	- - - - -	-13,568,238.83
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION			25,417,680.68	- - - - -	-14,054,235.65

UNITED STATES POSTAL SERVICE

GENERAL DEPOSITS	NO YEAR 18	6900	13,443,741.16	- - - - -	-819,045.32
TOTAL, UNITED STATES POSTAL SERVICE			13,443,741.16	- - - - -	-819,045.32

VETERANS ADMINISTRATION

PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR 36	6020	49,011,018.32	- - - - -	292,923.77
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR 36	6021	245,596.15	- - - - -	55,248.78
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR 36	6050	1,367,178.19	- - - - -	-33,743.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR 36	6070	4,414,868.37	- - - - -	-1,574,877.96
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR 36	6875	246,883.97	- - - - -	-55,486.30
TOTAL, VETERANS ADMINISTRATION			55,285,545.00	- - - - -	-1,315,934.84

OTHER INDEPENDENT AGENCIES

ACTION ⁹

EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION	NO YEAR 44	6130	136.84	- - - - -	-225.71
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION	NO YEAR 44	6050	1,399.88	- - - - -	-21,621.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ACTION	NO YEAR 44	6070	26,399.65	- - - - -	-166,748.13

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. No.	Account No.	Sub No.						
		Reg	Tr From							
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>ACTION-CONTINUED</u>										
STIPENDS, ACTION	NO YEAR 44			6201	- - - - -	- - - - -	- - - - -	-\$1,159,205.25	- - - - -	\$1,159,205.25
READJUSTMENT ALLOWANCES, ACTION	NO YEAR 44			6107	\$5,830,466.77	- - - - -	- - - - -	-1,665,656.34	- - - - -	7,496,123.11
SUSPENSE, ACTION	NO YEAR 44			6875	13,519.56	- - - - -	- - - - -	11,820.12	- - - - -	1,699.44
TOTAL, ACTION					5,871,922.70	- - - - -	- - - - -	-3,001,636.41	- - - - -	8,873,559.11
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74			6050	375.00	- - - - -	- - - - -	-75.00	- - - - -	450.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74			6070	532.06	- - - - -	- - - - -	-23.35	- - - - -	555.41
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74			6875	286.49	- - - - -	- - - - -	-662.32	- - - - -	948.81
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					1,193.55	- - - - -	- - - - -	-760.67	- - - - -	1,954.22
<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	30,597.01	- - - - -	- - - - -	27,467.09	- - - - -	3,129.92
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR 94			6070	13,181.37	- - - - -	- - - - -	12,890.53	- - - - -	290.84
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					43,778.38	- - - - -	- - - - -	40,357.62	- - - - -	3,420.76
<u>CIVIL AERONAUTICS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR 70			6050	6,309.17	- - - - -	- - - - -	231.83	- - - - -	6,077.34
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70			6070	36,163.02	- - - - -	- - - - -	-4,327.01	- - - - -	40,490.03
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR 70			6875	25,455.92	- - - - -	- - - - -	-4,776.08	- - - - -	30,232.00
TOTAL, CIVIL AERONAUTICS BOARD					67,928.11	- - - - -	- - - - -	-8,871.26	- - - - -	76,799.37

CIVIL SERVICE COMMISSION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR 24	6050	47,958.21	-	-	-	75,073.39	-	2 -27,115.18
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24	6070	259,209.03	-	-	-	-14,106.69	-	273,315.72
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR 24	6875	313.41	-	-	-	-383.99	-	697.40
TOTAL, CIVIL SERVICE COMMISSION			307,480.65	-	-	-	60,582.71	-	246,897.94

COMMISSION OF FINE ARTS									
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR 37	6070	1,331.49	-	-	-	-85.38	-	1,416.87
SUSPENSE, COMMISSION OF FINE ARTS	NO YEAR 37	6875	1.40	-	-	-	-7.00	-	8.40
TOTAL, COMMISSION OF FINE ARTS.			1,332.89	-	-	-	-92.38	-	1,425.27

FARM CREDIT ADMINISTRATION									
BANKS FOR COOPERATIVE FUND TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 78	6036	1,000.00	-	-	-	-	-	1,000.00
JOINT STOCK LAND BANKS FUNDS	NO YEAR 20 78	6036	1,099,646.88	-	-	-	802,773.63	-	296,873.25
	NO YEAR 78	6037	87,426.79	-	-	-	802,773.63	-	87,426.79
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6038	4,727,504.19	-	-	-	959,859.09	-	3,767,645.10
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR 78	6050	2,657.71	-	-	-	-3,449.82	-	6,107.53
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR 78	6053	-	-	-	-	-80,605.53	-	80,605.53
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20 78	6053	2,474,924.34	-	-	-	1,031,623.03	-	1,443,301.31
	SUBTOTAL 78	6053	2,474,924.34	-	-	-	951,017.50	-	1,523,906.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR 78	6070	19,836.06	-	-	-	-2,754.59	-	22,590.65
TOTAL, FARM CREDIT ADMINISTRATION			8,412,995.97	-	-	-	2,707,445.81	-	5,705,550.16

FEDERAL COMMUNICATIONS COMMISSION									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6050	9,695.15	-	-	-	-1,857.06	-	11,552.21

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept Reg	Dept Tr From	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>											
<u>FEDERAL COMMUNICATIONS COMMISSION-CONTINUED</u>											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27			6070		\$404.74	-----	-----	-\$6.31	-----	\$411.05
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR 27			6089		157,852.76	-----	-----	17,050.85	-----	140,801.91
FEEES SUBJECT TO POSSIBLE REFUND PURSUANT TO COURT ORDER, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27			6725		15,948,180.48	-----	-----	-23,981,363.50	-----	39,929,543.98
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27			6875		3,099.53	-----	-----	-2,637.43	-----	5,736.96
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						16,119,232.66	-----	-----	-23,968,813.45	-----	40,088,046.11
<u>FEDERAL HOME LOAN BANK BOARD</u>											
FEDERAL HOME LOAN BANKS FUND	NO YEAR 82			6018		41,024,088.15	-----	-----	15,694,787.44	-----	25,329,300.71
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR 20	82		6018		26,589,541.88	-----	-----	21,770,693.23	-----	4,818,848.65
	SUBTOTAL	82		6018		67,613,630.03	-----	-----	37,465,480.67	-----	30,148,149.36
FEDERAL HOME LOAN MORTGAGE CORPORATION FUND	NO YEAR 82			6052		68,095.72	-----	-----	9,855.48	-----	58,240.24
TOTAL, FEDERAL HOME LOAN BANK BOARD						67,681,725.75	-----	-----	37,475,336.15	-----	30,206,389.60
<u>FEDERAL MARITIME COMMISSION</u>											
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR 65			6875		20,310.67	-----	-----	-2,506.00	-----	22,816.67
TOTAL, FEDERAL MARITIME COMMISSION						20,310.67	-----	-----	-2,506.00	-----	22,816.67
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93			6050		2,800.12	-----	-----	9,634.78	-----	² -6,834.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93			6070		33,625.64	-----	-----	4,557.12	-----	29,068.52
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						36,425.76	-----	-----	14,191.90	-----	22,233.86

FEDERAL METAL AND NONMETALLIC
MINE SAFETY BOARD OF REVIEW

WITHHELD STATE AND TERRITORIAL INCOME
TAXES, FEDERAL METAL AND NONMETALLIC
MINE SAFETY BOARD OF REVIEW

NO YEAR 53 6070

-108.02 ----- 108.02

TOTAL, FEDERAL METAL AND
NONMETALLIC MINE SAFETY
BOARD OF REVIEW.

-108.02 ----- 108.02

FEDERAL POWER COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT
ACCOUNT, UNITED STATES SAVINGS
BONDS, FEDERAL POWER COMMISSION

NO YEAR 26 6050

8,239.47 ----- 382.64 ----- 7,856.83

WITHHELD STATE AND TERRITORIAL
INCOME TAXES, FEDERAL
POWER COMMISSION

NO YEAR 26 6070

73,713.82 ----- -11,754.10 ----- 85,467.92

SUSPENSE, FEDERAL POWER COMMISSION

NO YEAR 26 6875

1,649,218.79 ----- -4,046,024.35 ----- 5,695,243.14

TOTAL, FEDERAL POWER
COMMISSION

1,731,172.08 ----- -4,057,395.81 ----- 5,788,567.89

FEDERAL TRADE COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT
ACCOUNT, UNITED STATES SAVINGS
BONDS, FEDERAL TRADE COMMISSION

NO YEAR 29 6050

7,615.86 ----- -313.66 ----- 7,929.52

WITHHELD STATE AND TERRITORIAL
INCOME TAXES, FEDERAL TRADE
COMMISSION

NO YEAR 29 6070

92,488.75 ----- -10,640.37 ----- 103,129.12

SUSPENSE, FEDERAL TRADE COMMISSION

NO YEAR 29 6875

2,476.68 ----- 724.51 ----- 1,752.17

TOTAL, FEDERAL TRADE
COMMISSION

102,581.29 ----- -10,229.52 ----- 112,810.81

FOREIGN CLAIMS SETTLEMENT
COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,
UNITED STATES SAVINGS BONDS, FOREIGN
CLAIMS SETTLEMENT COMMISSION

NO YEAR 79 6050

9,124.12 ----- 8,859.31 ----- 264.81

WITHHELD STATE AND TERRITORIAL
INCOME TAXES, FOREIGN CLAIMS
SETTLEMENT COMMISSION

NO YEAR 79 6070

4,548.75 ----- 4,548.75 -----

WAR CLAIMS FUND, FOREIGN CLAIMS
SETTLEMENT COMMISSION (T) ¹

NO YEAR 79 6078

184,256.07 ----- ¹⁰ -5,600,000.00 ----- 183,828.57

TRANSFER TO:
TREASURY

NO YEAR 20 79 6078
SUBTOTAL 79 6078

150,657.84 ----- ¹¹ 7,600,000.00 ----- 264,656.03
334,913.91 ----- -113,570.69 ----- 448,484.60

TOTAL, FOREIGN CLAIMS
SETTLEMENT COMMISSION.

348,586.78 ----- -100,162.63 ----- 448,749.41

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept. Reg	Account No.	Sub No.						
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<u>INDIAN CLAIMS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR 95		6050		\$340.98	-----	-----	-\$11.59	-----	\$352.57
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR 95		6070		3,125.11	-----	-----	-1,569.34	-----	4,694.45
TOTAL, INDIAN CLAIMS COMMISSION					3,466.09	-----	-----	-1,580.93	-----	5,047.02
<u>INTERGOVERNMENTAL COMMISSIONS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55		6050		-----	-----	-----	-3,909.00	-----	3,909.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55		6070		-----	-----	-----	-5,256.36	-----	5,256.36
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR 46		6077		8,731.88	-----	-----	3,991.63	-----	4,740.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46		6070	1	259.11	-----	-----	-70.24	-----	329.35
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46		6070	5	-----	-----	-----	-70.24	-----	70.24
TOTAL, INTERGOVERNMENTAL COMMISSIONS					8,990.99	-----	-----	-5,314.21	-----	14,305.20
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30		6050		13,383.75	-----	-----	-554.99	-----	13,938.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30		6070		9,694.36	-----	-----	-108,692.30	-----	118,386.66
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30		6174		4,980.00	-----	-----	-1,295.00	-----	6,275.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR 30		6875		5.78	-----	-----	-1,561.98	-----	1,567.76
TOTAL, INTERSTATE COMMERCE COMMISSION					28,063.89	-----	-----	-112,104.27	-----	140,168.16

NATIONAL CAPITAL HOUSING AUTHORITY

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR 62	6050	1,156.43	- - - - -	16.29	- - - - -	1,140.14
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR 62	6070	17,286.91	- - - - -	-45,308.13	- - - - -	62,595.04
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY (T) ¹	NO YEAR 62	6032	344,086.50	- - - - -	-142,463.21	- - - - -	486,549.71
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY.			362,529.84	- - - - -	-187,755.05	- - - - -	550,284.89

NATIONAL CAPITAL PLANNING COMMISSION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 32	6050	336.09	- - - - -	43.49	- - - - -	292.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 32	6070	5,383.55	- - - - -	-5,502.74	- - - - -	10,886.29
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.			5,719.64	- - - - -	-5,459.25	- - - - -	11,178.89

NATIONAL COUNCIL ON INDIAN OPPORTUNITY

WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY	NO YEAR 48	6070 30	1,098.94	- - - - -	-632.74	- - - - -	1,731.68
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY.			1,098.94	- - - - -	-632.74	- - - - -	1,731.68

NATIONAL CREDIT UNION ADMINISTRATION

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6050	- - - - -	- - - - -	-4,565.09	- - - - -	4,565.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6070	- - - - -	- - - - -	-42,996.84	- - - - -	42,996.84
SUSPENSE, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6875	201,779.74	- - - - -	-140,492.97	- - - - -	342,272.71
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION.			201,779.74	- - - - -	-188,054.90	- - - - -	389,834.64

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year
Title	Period of availability	Dept	Account No	Sub No						
		Reg	Tr From							
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>										
<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	\$296.45	-	-	-\$112.29	-	\$408.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR 59			6070	7,360.77	-	-	785.30	-	6,575.47
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES					7,657.22	-	-	673.01	-	6,984.21
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63			6050	-	-	-	-29,003.90	-	29,003.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63			6070	24,691.17	-	-	-90,710.73	-	115,401.90
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63			6875	51,051.83	-	-	-18,293.17	-	69,345.00
TOTAL, NATIONAL LABOR RELATIONS BOARD					75,743.00	-	-	-138,007.80	-	213,750.80
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR 22			6050	322.50	-	-	-32.04	-	354.54
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR 22			6070	4,190.69	-	-	-1,431.79	-	5,622.48
TOTAL, NATIONAL MEDIATION BOARD					4,513.19	-	-	-1,463.83	-	5,977.02
<u>NATIONAL SCIENCE FOUNDATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6050	² -2,879.67	-	-	-8,046.63	-	5,166.96
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6070	60,897.39	-	-	-33,572.29	-	94,469.68

SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR 49	6875	29,301.26	-	-	28,831.30	-	469.96
TOTAL, NATIONAL SCIENCE FOUNDATION			87,318.98	-	-	-12,787.62	-	100,106.60
<u>RAILROAD RETIREMENT BOARD</u>								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR 60	6050	30,181.25	-	-	-26,875.00	-	57,056.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6070	38,978.23	-	-	-18,387.54	-	57,365.77
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR 60	6875	636.02	-	-	510.64	-	125.38
TOTAL, RAILROAD RETIREMENT BOARD			69,795.50	-	-	-44,751.90	-	114,547.40
<u>RENEGOTIATION BOARD</u>								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR 66	6050	2,021.43	-	-	398.59	-	1,622.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR 66	6070	26,264.10	-	-	-3,197.95	-	29,462.05
TOTAL, RENEGOTIATION BOARD			28,285.53	-	-	-2,799.36	-	31,084.89
<u>SECURITIES AND EXCHANGE COMMISSION</u>								
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T)1	NO YEAR 50	6561	7,441,197.98	-	-	5,401,092.22	-	2,040,105.76
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6050	11,002.85	-	-	478.43	-	10,524.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6070	56,920.07	-	-	-155,644.95	-	212,565.02
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6875	-	-	-	-1.05	-	1.05
TOTAL, SECURITIES AND EXCHANGE COMMISSION			7,509,120.90	-	-	5,245,924.65	-	2,263,196.25
<u>SELECTIVE SERVICE SYSTEM</u>								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR 90	6050	80,981.13	-	-	12,333.31	-	68,647.82

DEPOSIT FUND ACCOUNTS

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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>SELECTIVE SERVICE SYSTEM-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR 90		6070		\$143,419.22	- - - - -	- - - - -	\$9,753.94	- - - - -	\$133,665.28
TOTAL, SELECTIVE SERVICE SYSTEM					224,400.35	- - - - -	- - - - -	22,087.25	- - - - -	202,313.10
<u>SMALL BUSINESS ADMINISTRATION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR 73		6050		37,587.10	- - - - -	- - - - -	150.04	- - - - -	37,437.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73		6070		144,872.99	- - - - -	- - - - -	-27,238.02	- - - - -	172,111.01
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR 73		6875		702.10	- - - - -	- - - - -	34.00	- - - - -	668.10
TOTAL, SMALL BUSINESS ADMINISTRATION					183,162.19	- - - - -	- - - - -	-27,053.98	- - - - -	210,216.17
<u>SMITHSONIAN INSTITUTION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR 33		6050	1	9,019.65	- - - - -	- - - - -	95.10	- - - - -	8,924.55
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR 33		6070	1	83,819.37	- - - - -	- - - - -	-12,588.73	- - - - -	96,408.10
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR 33		6875	1	521,294.87	- - - - -	- - - - -	-169,310.54	- - - - -	690,605.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR 33		6050	2	604.35	- - - - -	- - - - -	-240.67	- - - - -	845.02
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR 33		6070	2	9,064.89	- - - - -	- - - - -	-3,284.01	- - - - -	12,348.90
TOTAL, SMITHSONIAN INSTITUTION					623,803.13	- - - - -	- - - - -	-185,328.85	- - - - -	809,131.98
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR 40		6050		246.25	- - - - -	- - - - -	167.50	- - - - -	78.75

WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR 40	6070	1,691.54	-	-474.77	2,166.31
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD			1,937.79	-	-307.27	2,245.06
<u>TEMPORARY STUDY COMMISSIONS</u>						
AD HOC ADVISORY GROUP ON THE PRESIDENTIAL VOTE FOR PUERTO RICO DEPOSIT FUND	NO YEAR 48	6497	34,494.20	-	25,516.66	8,977.54
TOTAL, TEMPORARY STUDY COMMISSIONS.			34,494.20	-	25,516.66	8,977.54
<u>UNITED STATES INFORMATION AGENCY</u>						
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR 67	6050	31,708.25	-	-92.51	31,800.76
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR 67	6070	195,465.79	-	-14,047.45	209,513.24
SUSPENSE:	NO YEAR 67	6875	60,002.38	-	12,159.33	47,843.05
TOTAL, UNITED STATES INFORMATION AGENCY			287,176.42	-	-1,980.63	289,157.05
TOTAL, OTHER INDEPENDENT AGENCIES			110,495,724.77	-	13,526,157.02	96,969,567.75
<u>DISTRICT OF COLUMBIA</u>						
ACCOUNTS WITH THE UNITED STATES	NO YEAR 99	9000	60,423,589.59	\$1,187,748,718.57	1,116,360,692.85	131,811,615.31
TOTAL, DISTRICT OF COLUMBIA.			60,423,589.59	1,187,748,718.57	1,116,360,692.85	131,811,615.31
TOTAL, DEPOSIT FUND ACCOUNTS			4,043,534,881.23	1,187,748,718.57	692,056,807.83	4,539,226,791.97

DEPOSIT FUND ACCOUNTS

FOOTNOTES

- The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 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.
- All activity transferred to account 69X8054 in the Department of Transportation chapter.

- Represents:
 - Investment in public debt securities----- -\$1,196,455,078.64
 - Allocation of special drawing rights----- 906,825,860.90
 - Holdings of special drawing rights----- 710,921,217.31
 - Treasury advances----- 1,062,000,000.00
- Represents Treasury advances.
- Represents net investment in public debt securities.

- Represents allocation of special drawing rights.
- Represents holdings of special drawing rights.
- All activity transferred from Peace Corps in Deposit Funds chapter pursuant to Reorganization Plan No. 1 of 1971, effective July 1, 1971.
- Transferred, 50 App. USC 2017h-1, to "War Claims Fund, Foreign Claims Settlement Commission(t), (Transfer to Treasury), no year."
- Transferred, 50 App. USC 2017h-1, from "War Claims Fund, Foreign Claims Settlement Commission(t), no year."

PART FOUR

INFORMATIONAL TABLES

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**SECTION I – STATEMENT OF APPROPRIATIONS AND
AUTHORITIES**

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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. 90-555, September 6, 1966....	\$22,388,911.20	-----	-----
Making continuing appropriation (Joint Resolution), P. L. 92-7, March 30, 1971..	150,000,000.00	-----	-----
Making supplemental appropriations for the fiscal year ending June 30, 1971 and for other purposes, P. L. 92-18, May 25, 1971.....	100,000,000.00	-----	-----
Reappropriation.....	89,213,722.91	-----	-----
Office of Education and Related Agencies Appropriation Act, 1972, P. L. 92-48, July 9, 1971.....	5,141,311,000.00	-----	-----
Treasury, Postal Service, and General Government Appropriation Act, 1972, P. L. 92-47, July 9, 1971.....	4,493,290,690.00	\$22,237,000.00	-----
Less amount payable from Postal fund.....	-1,217,522,000.00	-----	-----
Legislative Branch Appropriation Act, 1972, P. L. 92-51, July 9, 1971.....	529,285,749.00	529,285,749.00	-----
Reappropriation.....	309,000.00	309,000.00	-----
Less liquidation of contract authority.....	-285,000.00	-285,000.00	-----
Department of Labor, 1972 P. L. 92-72, August 9, 1971.....	1,000,000,000.00	-----	-----
Agriculture Environmental and Consumer Protection Appropriation Act, 1972 P. L. 92-73.....	13,222,118,050.00	-----	-----
Reappropriation.....	59,397,524.32	-----	-----
New contract authority.....	195,500,000.00	-----	-----
Less liquidation of contract authority.....	-150,000,000.00	-----	-----
Department of Transportation and Related Agencies Appropriation Act, 1972, P. L. 92-74, August 10, 1971.....	2,302,970,667.00	-----	-----
Less liquidation of contract authority.....	-228,666,667.00	-----	-----
Less amount to be established in fiscal year 1973.....	-174,321,000.00	-----	-----
Department of the Interior Appropriation Act, 1972, P. L. 92-76.....	2,008,816,000.00	-----	-----
Less liquidation of contract authority.....	-191,022,295.35	-----	-----
Departments of State, Justice and Commerce, The Judiciary, and Related Agencies Appropriation Act, 1972, P. L. 92-77, August 10, 1971.....	4,286,955,000.00	-----	\$151,740,000.00
Less liquidation of contract authority.....	-240,544,000.00	-----	-----
Department of Housing and Urban Development, Space, Science, Veterans, and certain Other Independent Agencies Appropriation Act, 1972, P. L. 92-78, August 10, 1971.....	18,339,738,000.00	-----	-----
Less liquidation of contract authority.....	-1,250,000,000.00	-----	-----
Departments of Labor and Health, Education, and Welfare, and Related Agencies Appropriation Act 1972 P. L. 92-80, August 10, 1971.....	20,646,889,000.00	-----	-----
Less immediately available in prior year.....	-4,843,350,085.23	-----	-----
Reappropriation.....	44,053.40	-----	-----
Appropriation available from subsequent fiscal year.....	3,244,085,712.47	-----	-----
Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act 1972 P. L. 92-134, October 5, 1971.....	4,499,447,000.00	-----	-----
Less liquidation of contract authority.....	-206,500,000.00	-----	-----
Supplemental Appropriation for the Department of Labor for the fiscal year 1972, P. L. 92-141, October 15, 1971.....	270,500,000.00	-----	-----
Military Construction Appropriation Act 1972, P. L. 92-160, November 18, 1971..	2,129,917,000.00	-----	-----
Supplemental Appropriations Act, 1972, P. L. 92-184, December 15, 1971.....	3,418,006,370.58	24,922,515.00	-----
Less liquidation of contract authority.....	-10,096,000.00	-----	-----
Less amount payable from Postal fund.....	-200,000,000.00	-----	-----
Appropriation available from subsequent fiscal year.....	94,121,527.00	-----	-----
District of Columbia Appropriation Act, 1972, P. L. 92-202, December 18, 1971..	272,597,000.00	-----	-----
Department of Defense Appropriation Act 1972, P. L. 92-204, December 18, 1971..	70,518,463,000.00	-----	-----
Foreign Assistance and Related Programs Appropriation Act, 1972, P. L. 92-242, March 8, 1972.....	3,189,437,000.00	-----	-----
Supplemental and Deficiency Appropriation Acts:			
Joint Resolution: Making certain urgent supplemental appropriations for the fiscal year 1972 and for other purposes, P. L. 92-256, March 21, 1972.....	957,476,058.57	-----	-----
Second Supplemental Appropriations Act, 1972, P. L. 92-306, May 27, 1972.....	4,399,851,269.48	10,275,128.00	6,453,750.00
Less liquidation of contract authority.....	-79,553,626.72	-----	-----
Joint Resolution: Making continuing appropriations for fiscal year 1968, and for other purposes, P. L. 90-38, June 30, 1967.....	70,771,000.00	-----	-----
Joint Resolution: Making further continuing appropriations for the fiscal year 1972, and for other purposes P. L. 92-139 October 15, 1971.....	10,349,911.00	-----	-----
Joint Resolution: Making appropriations for special payments to international financial institutions for fiscal year 1972, and for other purposes, P. L. 92-301, May 18, 1972.....	1,600,000,000.00	-----	-----
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Department of the Treasury).....	615,035.26	-----	-----
Permanent, indefinite, including special account receipts.....	4,369,402,950.08	85,248.14	17,911,000.00
Public debt interest.....	21,243,807,195.43	-----	-----
Contract authorizations not in appropriation acts above.....	2,752,587,890.55	-----	-----
Public debt and other borrowing authorizations.....	1,612,805,052.98	-----	-----
Transfer of unobligated appropriations.....	2/-540,749,961.14	-4,874.00	-----
Applied to reduction of agency receipts.....	-93,093,145.83	-----	-----
Trust fund accounts.....	75,574,053,968.74	4,577,475.34	3,408,656.14
Contract authorizations (net).....	3,145,093,548.85	-----	-----
Proprietary receipts from the public.....	-4,523,291,659.56	-14,211,348.48	-1,875,373.78
Intrabudgetary transactions.....	-7,122,082,166.21	-303,841.44	-----

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1972

Executive Office of the President	Funds Appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense		Department of Health, Education, and Welfare
				Military	Civil	
-----	-----	\$736,485.99	-----	-----	-----	\$1,731,151.76
-----	-----	-----	-----	-----	-----	-----
-----	-----	89,213,722.91	-----	-----	-----	100,000,000.00
-----	-----	-----	-----	-----	-----	5,111,311,000.00
\$54,257,000.00	\$86,400,000.00	-----	-----	\$78,303,000.00	-----	4,203,000.00
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
3,710,000.00	-----	10,144,013,050.00	-----	-----	-----	99,681,000.00
-----	-----	59,100,634.76	-----	-----	-----	-----
-----	-----	195,500,000.00	-----	-----	-----	-----
-----	-----	-150,000,000.00	-----	-----	-----	-----
-----	-----	-----	-----	-----	\$54,500,000.00	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	495,803,500.00	-----	-----	-----	183,427,000.00
-----	-----	-138,740,000.00	-----	-----	-----	-----
\$800,000.00	-----	-----	\$1,428,304,000.00	-----	-----	-----
-----	-----	-----	-240,544,000.00	-----	-----	-----
2,800,000.00	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	14,246,355,000.00
-----	-----	-----	-----	-----	-----	-4,710,835,747.04
-----	-----	-----	-----	-----	-----	3,241,024,542.33
-----	297,000,000.00	-----	-----	-----	1,505,228,000.00	-----
-----	-175,000,000.00	-----	-----	-----	-----	-----
-----	-----	-----	-----	2,129,917,000.00	-----	-----
-----	741,380,000.00	13,500,000.00	77,785,000.00	-----	102,400,000.00	1,284,113,000.00
-----	-----	-10,000,000.00	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	94,121,527.00
-----	-----	-----	-----	70,518,463,000.00	-----	-----
-----	2,965,531,000.00	-----	-----	-----	4,216,000.00	139,000,000.00
-----	-----	-----	-----	-----	-----	-----
2,585,000.00	21,556,000.00	73,852,000.00	6,337,000.00	2,338,532,000.00	18,000.00	12,765,000.00
-----	-----	-----	-----	-----	-----	1,021,788,000.00
-----	-----	-----	-----	-----	-----	70,771,000.00
-----	-----	-----	-----	-----	-----	10,340,111.00
-----	1,600,000,000.00	-----	-----	-----	-----	-----
-----	-----	941,180,555.76	2,966,000.00	-----	4,617,500.42	61,668,118.60
-----	220,000,000.00	487,307,883.49	220,558,000.00	221,433,294.34	-----	-----
-----	-----	1,313,372,702.98	-----	-----	-----	-----
-50,000.00	-565,377,484.14	-12,474,447.00	7,277,811.00	-3,114,427.00	-----	-43,024,241.00
-----	-----	-----	-----	-2,950,142.61	-----	-----
-----	1,100,345,240.94	96,773,024.71	29,564,955.62	6,620,699.85	30,101,095.09	51,973,502,507.34
-----	2,096,763,511.30	-----	-----	-----	-----	-----
-54,826.50	-1,229,581,152.67	-773,979,611.26	-36,409,293.15	-107,709,736.93	-50,151,413.68	-30,033,213.06
-----	-----	-----	-16,649,149.98	-6,137,401.13	-26,035,714.00	-3,202,713,371.21

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

Table 1. -- STATEMENT OF
BY ACTS OF CONGRESS AND

Classification	Total	Legislative Branch	The Judiciary
<u>BUDGET ACCOUNTS - Continued</u>			
Other Appropriations and Authorizing Acts - Continued:			
Extraordinary income receipts.....	-\$95,073,335.71	-----	-----
Undistributed intrabudgetary receipt transactions.....	-7,857,513,529.21	-----	-----
Total Budget Accounts.....	247,638,104,722.57	\$576,967,051.56	\$177,638,032.36
<u>PUBLIC DEBT ACCOUNTS</u>			
Sinking fund.....	680,849,085.47	-----	-----
Gifts to the United States for reduction of the public debt, Department of the Treasury.....	110,038.72	-----	-----
Public debt principal (permanent appropriation).....	437,048,676,801.15	-----	-----
<u>REFUNDS OF RECEIPTS</u>			
Refunding Internal Revenue collections.....	18,787,584,008.28	-----	-----
Refund of money erroneously received and covered.....	146,698.44	-----	-----
Refunds and drawbacks, Customs.....	107,393,343.27	-----	-----
Total appropriations and authorizations.....	704,262,864,097.90	576,967,051.56	177,638,032.36

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1972 -- Continued

Executive Office of the President	Funds Appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense		Department of Health, Education and Welfare
				Military	Civil	
-----	-----	-----	-----	-----	-----	-----
\$64,047,173.50	\$7,159,017,115.43	\$12,825,159,502.34	\$1,479,190,323.49	\$75,083,357,286.52	\$1,624,893,462.83	\$74,669,201,275.72
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
64,047,173.50	7,159,017,115.43	12,825,159,502.34	1,479,190,323.49	75,083,357,286.52	1,624,893,462.83	74,669,201,275.72

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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..	\$15,940,306.37	-----	-----
Making continuing appropriations (Joint Resolution) P. L. 92-7, March 30, 1971.	-----	-----	-----
Making supplemental appropriations for fiscal year ending June 30, 1971, and for other purposes, P. L. 92-18, May 25, 1971.....	-----	-----	-----
Reappropriation.....	-----	-----	-----
Office of Education and Related Agencies Appropriation Act, 1972, P. L. 92-48, July 19, 1971.....	-----	-----	-----
Treasury, Postal Service, and General Government Appropriation Act, 1972, P. L. 92-49, July 9, 1971.....	-----	-----	-----
Less amount payable from Postal fund.....	-----	-----	-----
Legislative Branch Appropriation Act, 1972, P. L. 92-51, July 9, 1971.....	-----	-----	-----
Reappropriation.....	-----	-----	-----
Less liquidation of contract authority.....	-----	-----	-----
Department of Labor 1972, P. L. 92-72, August 9, 1971.....	-----	-----	-----
Agriculture - Environmental and Consumer Protection Appropriation Act, 1972, P. L. 92-73.....	500,000,000.00	-----	-----
Reappropriation.....	-----	-----	-----
New contract authority.....	-----	-----	-----
Less liquidation of contract authority.....	-----	-----	-----
Department of Transportation and Related Agencies Appropriation Act, 1972, P. L. 92-74 August 10, 1971.....	-----	-----	-----
Less liquidation of contract authority.....	-----	-----	-----
Less amount to be established in fiscal year 1973.....	-----	-----	-----
Department of the Interior and Related Agencies Appropriation Act, 1972, P. L. 92-76, August 10, 1971.....	-----	\$1,211,194,500.00	-----
Less liquidation of contract authority.....	-----	-48,585,295.35	-----
Departments of State, Justice and Commerce, The Judiciary and Related Agencies Appropriation Act, 1972, P. L. 92-77, August 10, 1971.....	-----	-----	\$1,563,322,000.00
Less liquidation of contract authority.....	-----	-----	-----
Department of Housing and Urban Development, Space, Science, Veterans and certain other Independent Agencies Appropriation Act, 1972, P. L. 92-78, August 10, 1971.....	3,274,824,000.00	-----	-----
Less liquidation of contract authority.....	-1,250,000,000.00	-----	-----
Departments of Labor and Health, Education, and Welfare and Related Agencies Appropriation Act, 1972, P. L. 92-80, August 10, 1971.....	-----	-----	-----
Less immediately available in prior year.....	-----	-----	-----
Reappropriation.....	-----	-----	-----
Appropriation available from subsequent fiscal year.....	-----	-----	-----
Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1972, P. L. 92-134, October 5, 1971.....	-----	304,828,000.00	-----
Less liquidation of contract authority.....	-----	-31,500,000.00	-----
Supplemental Appropriation for the Department of Labor for the fiscal year 1972, P. L. 92-141, October 15, 1971.....	-----	-----	-----
Military Construction Appropriation Act 1972, P. L. 92-160, November 18, 1971..	-----	-----	-----
Supplemental Appropriation Act, 1972, P. L. 92-184, December 15, 1971.....	-----	32,816,000.00	-----
Less liquidation of contract authority.....	-----	-96,000.00	-----
Less amount payable from Postal fund.....	-----	-----	-----
Appropriation available from subsequent fiscal year.....	-----	-----	-----
District of Columbia Appropriation Act, 1972, P. L. 92-202, December 18, 1971..	-----	-----	-----
Department of Defense Appropriation Act, 1972, P. L. 92-204 December 18, 1971..	-----	-----	-----
Foreign Assistance and Related Programs Appropriation Act, 1972, P. L. 92-242, March 8, 1972.....	-----	-----	-----
Supplemental and Deficiency Appropriation Acts:			
Joint Resolution: Making certain urgent supplemental appropriations for the fiscal year 1972 and for other purposes P. L. 92-256, March 21, 1972.....	-----	-----	-----
Second Supplemental Appropriations Act, 1972, P. L. 92-306, May 27, 1972.....	40,645,000.00	93,760,000.00	11,280,000.00
Less liquidation of contract authority.....	-----	-59,553,626.72	-----
Joint Resolution: Making continuing appropriations for fiscal year 1968, and for other purposes, P. L. 90-38, June 30, 1967.....	-----	-----	-----
Joint Resolution: Making further continuing appropriations for the fiscal year 1972, and for other purposes, P. L. 92-129, October 15, 1971.....	-----	-----	-----
Joint Resolution: Making appropriations for special payments to international financial institutions for fiscal year 1972, and for other purposes, P. L. 92-301, May 18, 1972.....	-----	-----	-----
Other Appropriations and Authorizing Acts:			
Public and private relief laws (Department of the Treasury).....	-----	-----	-----
Permanent, indefinite, including special account receipts.....	744,709.21	796,932,224.03	-----
Public debt interest.....	-----	-----	-----
Contract authorizations not in appropriation acts above.....	1,250,000,000.00	198,100,000.00	-----
Public debt and other borrowing authorizations.....	253,400,750.00	45,300,000.00	-----
Transfer of unobligated appropriations.....	-4,190,252.00	-1,129,916.00	-2,014,910.00
Applied to reduction of agency receipts.....	-----	-----	-----
Trust fund accounts.....	-----	141,751,161.95	-----
Contract authorizations (net).....	-----	-2,468,713.45	-----
Proprietary receipts from the public.....	-29,625.43	-983,665,811.83	-1,357,960.06
Intrabudgetary transactions.....	-----	-46,098,545.89	-----

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1972 -- Continued

Department of Labor	Post Office Department	Department of State	Department of Transportation	The Department of the Treasury	Independent Agencies	
					General Services Administration	Other Independent Agencies <u>1/</u>
						\$3,980,967.08
						150,000,000.00
						30,000,000.00
	\$1,217,522,000.00			\$1,554,717,190.00	\$850,895,500.00	624,756,000.00
	-1,217,522,000.00					
\$1,000,000,000.00						
						2,474,714,000.00
						296,889.56
			\$1,976,264,667.00			272,206,000.00
			-228,666,667.00			-174,321,000.00
						118,391,000.00
						-3,697,000.00
		\$495,363,000.00				647,426,000.00
						15,062,114,000.00
1,315,913,000.00						84,621,000.00
-132,514,338.19						
3,061,170.14						44,053.40
						2,392,391,000.00
270,500,000.00						
804,724,000.00	200,000,000.00	32,225,000.00	29,533,000.00	32,125,855.58		42,482,000.00
	-200,000,000.00					
						272,597,000.00
		8,690,000.00				72,000,000.00
911,600,000.00				5,111,058.57		28,000,000.00
178,550,000.00		15,780,360.00	289,050,000.00	30,973,031.48	48,255,000.00	210,161,000.00
			-20,000,000.00			
	1,417,522,000.00	7,882,545.00	311,535.75	615,035.26		
				412,227,092.64	36,375,406.78	668,979,013.75
			112,833,333.00	21,848,807,195.43		
						42,355,379.72
						731,600.00
-3,089,327.00		6,745,383.00	-124,461.00	-3,356,562.00	10,826,382.00	72,351,364.00
			-143,003.22			
5,450,652,542.49		32,590,805.22	7,082,191,028.45	2,079,358.13	148,215.34	9,619,741,112.13
			1,050,798,751.00			
			-21,896,946.91	-562,273,516.22	-146,919,837.88	-556,226,251.22
-1,292,514.70		-5,023,220.80	-902,336,787.19	-1,122,778,674.98	-10,304,075.83	-1,206,210,386.48
-573,457,823.79		-9,045,894.29				

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

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> Continued			
Other Appropriations and Authorizing Acts - Continued:			
Extraordinary income receipts.....	-----	-----	-----
Undistributed intrabudgetary receipt transactions.....	-----	-----	-----
Total Budget Accounts.....	\$4,081,334,888.15	\$1,651,583,976.74	\$1,571,229,129.9
<u>PUBLIC DEBT ACCOUNTS</u>			
Sinking fund.....	-----	-----	-----
Gifts to the United States for reduction of the public debt, Department of the Treasury.....	-----	-----	-----
Public debt principal (permanent appropriation).....	-----	-----	-----
<u>REFUNDS OF RECEIPTS</u>			
Refunding Internal Revenue collections.....	-----	-----	-----
Refund of money erroneously received and covered.....	-----	-----	-----
Refunds and drawbacks, customs.....	-----	-----	-----
Total appropriations and authorizations.....	4,081,334,888.15	1,651,583,976.74	1,571,229,129.9

1/ Includes, Atomic Energy, Environmental Protection Agency, National Aeronautics and Space Administration and Veterans Administration.

2/ Appropriation transfer to International Monetary Fund which is not included in budget totals. See Table A, Schedule 5.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1972 -- Continued

Department of Labor	Post Office Department	Department of State	Department of Transportation	The Department of the Treasury	Independent Agencies	
					General Services Administration	Other Independent Agencies <u>1/</u>
-----	-----	-----	-----	-\$95,073,335.71	-----	-----
\$9,224,646,708.95	\$1,417,522,000.00	\$585,207,978.13	\$9,367,814,449.88	22,197,647,063.89	\$789,276,590.41	\$30,949,884,241.94
-----	-----	-----	-----	680,849,085.47	-----	-----
-----	-----	-----	-----	110,038.72	-----	-----
-----	-----	-----	-----	437,048,676,801.15	-----	-----
-----	-----	-----	-----	18,787,584,008.28	-----	-----
-----	-----	-----	-----	146,698.44	-----	-----
-----	-----	-----	-----	107,393,343.27	-----	-----
9,224,646,708.95	1,417,522,000.00	585,207,978.13	9,367,814,449.88	478,822,407,039.22	789,276,590.41	30,949,884,241.94

3/ Includes undistributed intrabudgetary receipt transactions not deducted by agencies.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1972

Number	Date Approved	Beneficiaries	Amount
<u>PRIVATE LAWS</u>			
90-318	August 8, 1968	Victoire Gonvil Pappan (Interior).....	\$3,200.00
90-318	-----do-----	Elizabeth Carbonau Vertifelle, Pierre Carbonau and Louis Laventure, or to the persons determined by the Secretary of the Interior to be the heirs (Interior).....	9,600.00
90-318	-----do-----	Julie Gonvil Pappan, or to the persons determined by the Secretary of the Interior to be the heirs (Interior).....	3,200.00
90-318	-----do-----	Joseph James, or to the persons determined by the Secretary of the Interior to be the heirs (Interior).....	3,200.00
90-318	-----do-----	Four children of Cicili Compare, or to the persons determined by the Secretary of the Interior to be the heirs (Interior).....	12,800.00
90-318	-----do-----	Marie Gonvil and Lafleche Gonvil, or to the persons determined by the Secretary of the Interior to be the heirs (Interior).....	6,400.00
91-204	December 16, 1970	Margaret M. McNellis (Health, Education, and Welfare)	10,631.72
92- 2	June 30, 1971	Robert F. Cheatwood (Army).....	\$117.71
		Walter R. Cottom.....	131.21
		Kenneth Greene.....	117.71
		Kenneth L. March.....	117.71
		Ernest Levy.....	99.71
		Estate of Charles J. Hiler.....	131.21
92- 4	June 30, 1971	Linda Ortega (Air Force).....	715.26
92- 6	-----do-----	Commander Albert G. Berry, Junior (Navy).....	578.40
92- 11	July 9, 1971	To the estate of Captain John N. Laycock (Navy).....	3,313.25
92- 17	August 2, 1971	Stephen C. Yednock (Navy).....	96,000.00
92- 19	-----do-----	Charles C. Smith (Air Force).....	507.30
92- 20	-----do-----	Sergeant Ernie D. Bethea (Navy).....	105.00
92- 22	August 6, 1971	Faith M. Kochendorfer (Air Force).....	75.00
		Dick A. Lewis.....	51,133.42
		Nancy J. Lewis Keithley.....	17,044.47
		Knute K. Lewis.....	17,044.47
		Peggy A. Lewis Townsend.....	17,044.47
		First National Bank and Trust Company of Bismarck, North Dakota, as the guardian of the estate of Kim C. Lewis.....	17,044.47
		Faith M. Lewis Kochendorfer as the guardian of the estate of Cindy L. Lewis Kochendorfer.....	17,044.47
		Frederick L. Baston.....	4,500.00
92- 25	September 30, 1971	Mr. and Mrs. Arvel Glinz (Treasury).....	157,900.24
92- 26	-----do-----	John Borbridge, Junior (Health, Education, and Welfare).....	3,521.26
92- 33	October 29, 1971	Southwest Metropolitan Water and Sanitation District, Colorado (Army).....	706.41
92- 49	December 2, 1971	Louis A. Gerbert (Navy).....	246,239.00
92- 62	December 18, 1971	William D. Pender (Army).....	608.06
92- 63	December 22, 1971	Corbie F. Cochran (Army).....	3,602.69
92- 71	March 9, 1972	Clinton M. Hoose (Executive).....	1,580.00
92- 74	-----do-----	Roy E. Carroll (Navy).....	3,634.64
92- 77	-----do-----	Salman M. Hilmy (U.S. Information Agency).....	1,365.00
92- 79	-----do-----	Robert J. Beas (United States Postal Service).....	843.33
92- 80	March 17, 1972	Ross Aviation, Inc. (United States Postal Service).....	200.00
		Sedalia Marshall, Boonville Stage Line, Inc.....	23,891.26
92- 89	June 30, 1972	The village of River Forest, Illinois (Army).....	11,667.02
92- 95	-----do-----	Thomas William Greene and his wife Jill A. Greene (Treasury).....	35,558.28
92- 93	-----do-----	Staff Sergeant J. C. Bell, Junior (Air Force).....	3,228.12
92- 97	-----do-----	Major Michael M. Mills (Air Force).....	109.50
			3,992.80
			1,620.00
		Total.....	5,612.80
			615,035.26

**Section II.—AUTHORIZATIONS TO EXPEND
FROM DEBT RECEIPTS**

1. BACKGROUND

The "authority to expend from public debt receipts" is a term identified with legislative authorizations to use, for specific purposes, Government funds realized from the sale of public debt securities. This practice came into use in 1932 to finance activities of the Reconstruction Finance Corporation, and has since been used numerous times to finance various Government programs. Table 7 covers the details of such Congressional authorizations, distinguishing between those considered by committees on appropriations, and by other committees.

Legislation providing authority to expend from public debt receipts, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees with jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports, and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authorization which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "standby" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available, but not used, in connection with the purchase, sale or redemption of debentures of Federal home loan banks. During fiscal year 1970 the authority of these banks, which are Government-sponsored, was increased to \$4,000 million. The Federal National Mortgage Association, also a Government-sponsored Corporation, has authority to expend and have outstanding \$2,250 million from public debt receipts.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the

issuance of public debt securities. Also, in the purchase of the Louisiana Territory, the Act of November 10, 1803 (2 Stat. 246) authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

2. MAJOR LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

"The Corporation may issue *** its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law,*** The Secretary of the Treasury is authorized to purchase any obligations of the Corporation *** to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended. ***." (15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington (renamed the Export-Import Bank of the United States effective March 13, 1968), contained authorization to expend \$825 million from public debt receipts to subscribe to the Bank's capital stock. Payment for \$174 million of capital stock shall be made by the surrender to the Bank for cancellation of the preferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon its surrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

Borrowings from the Treasury "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed \$6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

"With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds,

notes, *** in an aggregate amount not exceeding \$14,500,000,000 *** The Secretary of the Treasury in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose *** is authorized to use as a public-debt transaction the proceeds from the sale of any securities *** All redemptions, purchases, and sales by the Secretary *** shall be treated as public-debt transactions ***." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Corporation until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve 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 1972 Relates to the activity and status of authorizations during the current fiscal year, by agency and program. Reflects the amounts of unused authorizations at beginning of the year, current authorizations, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authorizations at end of year.

Table 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative 1932 through 1972, by Agency and Program - The data in this table relate to activity under the authorizations by the various agencies and programs. Figures are cumulative from inception, showing totals of advances by Treasury, repayments to Treasury, note cancellations authorized by the Congress, transfers between agencies, and balances due the Treasury.

Table 5 Cancellations of Notes, and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1972 - Contains information on cancellations of notes as authorized by the Congress and the amounts of recoveries against such cancellations, identified as to agency and program, with citations to statutory authority, current year transactions, and cumulative figures for prior and current fiscal years.

Table 6 - Status of Congressional Authorizations to Expend From Public Debt Receipts, Fiscal Years 1932 1972 Shows status of authorizations and status of borrowings for each of the years 1932 - 1972. Includes annual data on gross borrowings from the Treasury, and net borrowing transactions with the public that increase or decrease the agencies' authority to borrow from the Treasury.

Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, January 22, 1932 through June 30, 1972 Contains information, by agency and program, as to origin, and amount of authority. In columnar arrangement are shown the dates of Acts, citation of statute, volume and page, citation of U. S. Code title, and section, and amounts of authorizations, identified as to whether handled by the appropriations committees or other Congressional committees.

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1972, BY AGENCY AND PROGRAM

Agency and Program	Unused authorizations July 1, 1971	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowing(-) or repayments	Unused authorizations June 30, 1972
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production act of 1950, as amended):								
Unallocated.....	\$180,000.00	-----	-----	-----	-----	-----	-----	\$180,000.00
Secretary of Agriculture.....	19,416,876.24	-----	\$6,348,000.00	-----	-----	-----	-----	25,764,876.24
Secretary of the Interior (Defense Minerals Exploration Administration).....	4,700,000.00	-----	4,300,000.00	-----	-----	-----	-----	9,000,000.00
General Services Administration.....	65,341,000.00	-----	-10,648,000.00	-----	-----	-----	-----	54,693,000.00
International Financial Institution:								
International Bank for Reconstruction and Development.....	5,715,000,000.00	-----	-----	-----	-----	-----	-----	5,715,000,000.00
Agency for International Development:								
Mutual defense program-economic assistance.....	-----	-----	-----	-----	-----	1/4 \$33,410,963.28	-----	-----
India emergency food aid.....	-----	-----	-----	-----	-----	1/859,357.66	-----	-----
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation.....	2,522,763,197.64	-----	-----	\$6,422,306,159.27	\$6,898,533,385.09	-----	\$476,227,225.82	2,998,990,423.46
Rural Electrification Administration....	1,012,700,000.00	\$669,100,000.00	-----	500,000,000.00	-----	195,045,065.08	-500,000,000.00	1,181,800,000.00
Farmers Home Administration:								
Direct loan account 2/.....	-----	-----	-----	-----	-----	-----	-----	-----
Agricultural credit insurance fund....	341,437,466.10	3/337,792,502.40	-----	215,000,000.00	-----	-----	-215,000,000.00	4/464,229,968.50
Rural housing insurance fund.....	177,071,226.13	2/61,713,310.58	-----	-----	-----	-----	-----	4/238,784,536.71
DEPARTMENT OF DEFENSE								
DEPARTMENT OF THE ARMY								
Panama Canal Company.....	10,000,000.00	-----	-----	-----	-----	-----	-----	10,000,000.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Office of the Secretary:								
College housing loans.....	1,325,000,000.00	-----	-----	331,000,000.00	-----	-----	-331,000,000.00	994,000,000.00
Low rent public housing.....	1,460,000,000.00	-----	-----	160,000,000.00	200,000,000.00	-----	40,000,000.00	1,500,000,000.00
National flood insurance fund.....	248,939,666.60	-----	-----	2,460,295.96	688,513.69	-----	-1,771,782.27	247,167,884.33
National insurance development fund...	250,000,000.00	-----	-----	-----	-----	-----	-----	250,000,000.00
Public facility loans.....	289,500,000.00	-----	-----	20,000,000.00	-----	-----	-20,000,000.00	269,500,000.00
Urban renewal fund.....	200,000,000.00	-----	-----	-----	-----	-----	-----	200,000,000.00
Federal National Mortgage Association:								
Secondary market operations:								
Notes.....	2,250,000,000.00	-----	-----	-----	-----	-----	-----	5/ 2,250,000,000.00
Government National Mortgage Association:								
Management and liquidating functions..	-----	-----	6/-268,380,000.00	149,250,000.00	417,630,000.00	-----	268,380,000.00	-----
Special assistance functions.....	5,075,857,143.56	-----	7/102,953,800.94	708,266,000.00	210,190,000.00	-----	-498,076,000.00	4,680,734,944.50
Federal Housing Administration:								
General insurance fund.....	-----	-----	8/246,000,000.00	246,000,000.00	-----	-----	-246,000,000.00	-----
Special risk insurance fund.....	-----	-----	8/196,000,000.00	196,000,000.00	-----	-----	-196,000,000.00	-----

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1972, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1971	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowing(-) or repayments	Unused authorizations June 30, 1972
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS - Continued								
<u>DEPARTMENT OF THE INTERIOR</u>								
Bureau of Mines: Helium fund.....	\$2,877,000.00	\$45,300,000.00	-----	\$44,030,000.00	-----	-----	-\$44,030,000.00	\$4,147,000.00
<u>DEPARTMENT OF TRANSPORTATION</u>								
Saint Lawrence Seaway Development Corporation..	6,200,000.00	-----	-----	-----	-----	\$3,400,000.00	-----	6,200,000.00
<u>UNITED STATES POSTAL SERVICE</u>								
Postal Service fund.....	10,000,000,000.00	-----	^{9/} -\$250,000,000.00	-----	-----	-----	-----	9,750,000,000.00
<u>OTHER INDEPENDENT AGENCIES</u>								
Export-Import Bank of the United States ^{10/} :								^{11/}
Regular lending activities.....	5,216,534,263.08	-----	-----	2,677,970,486.09	\$1,718,005,170.32	-----	-\$99,965,315.77	4,256,568,947.31
Federal Deposit Insurance Corporation.....	3,000,000,000.00	-----	-----	-----	-----	-----	-----	3,000,000,000.00
Federal Home Loan Bank Board:								
Federal home loan banks.....	4,000,000,000.00	-----	-----	-----	-----	-----	-----	4,000,000,000.00
Federal Savings and Loan Insurance Corporation.....	750,000,000.00	-----	-----	-----	-----	-----	-----	750,000,000.00
National Credit Union Administration:								
National credit union share insurance fund...	100,000,000.00	-----	-----	-----	-----	-----	-----	100,000,000.00
Securities and Exchange Commission:								
Securities Investor Protection Corporation fund.....	1,000,000,000.00	-----	-----	-----	-----	-----	-----	1,000,000,000.00
Smithsonian Institution:								
John F. Kennedy Center Parking Facilities ^{2/} .	-----	-----	-----	-----	-----	-----	-----	-----
Tennessee Valley Authority.....	50,000,000.00	-----	-----	-----	-----	-----	-----	^{12/} 50,000,000.00
United States Information Agency:								
Information media guarantee fund.....	5,873,610.67	-----	-----	-----	-----	-----	-----	5,873,610.67
<u>DISTRICT OF COLUMBIA</u>								
District of Columbia Commissioners ^{13/} :								
Stadium sinking fund, Armory Board, District of Columbia.....	-----	^{14/} 731,600.00	-----	731,600.00	-----	631,600.00	-731,600.00	-----
Total relating to borrowings from the Treasury.....	45,099,391,450.02	1,114,637,412.98	26,573,800.94	11,673,014,541.32	9,445,047,069.10	233,346,986.02	-2,227,967,472.22	44,012,635,191.72

Note. -- In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury under authorizations to expend from public debt receipts or from the public under corporate debt receipts. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a maximum amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the provision of law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1972, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1971	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowing (-) or repayments	Unused authorizations June 30, 1972
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS								
<u>DEPARTMENT OF AGRICULTURE</u>								
Farmers Home Administration:								
Direct Loan account:								
Participation certificates.....	-----	-----	-----	-----	-----	\$138,809,401.67	-----	-----
Rural housing insurance fund:								
Participation certificates.....	-----	-----	-----	-----	-----	29,760,598.33	-----	-----
Rural Electrification Administration:								
Rural Telephone Bank:								
Telephone debentures.....	-----	\$244,766,890.00	-----	-----	-----	-----	-----	\$244,766,890.00
<u>DEPARTMENT OF DEFENSE</u>								
Family housing mortgages.....	-\$1,726.81	-92,950,142.61	<u>15/-</u> \$3,102,276.08	<u>16/</u> -\$1,726.50	\$96,052,419.00	-----	\$96,054,145.50	-----
Homeowners assistance mortgages.....	3,174,392.69	-----	-----	3,694,000.14	2,121,331.66	-----	-1,572,668.48	1,601,724.21
<u>DEPARTMENT OF HEALTH, EDUCATION AND WELFARE</u>								
National Institutes of Health:								
Health professions education fund 2/:								
Participation certificates.....	-----	-----	-----	-----	-----	-----	-----	-----
Nurse training fund 2/:								
Participation certificates.....	-----	-----	-----	-----	-----	-----	-----	-----
Office of Education:								
Higher education facilities loans fund:								
Participation certificates.....	-----	-----	-----	-----	-----	6,325,000.00	-----	-----
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>								
College housing loan fund:								
Participation certificates.....	-----	-----	-----	-----	-----	400,533,878.00	-----	-----
Housing for the elderly or handicapped revolving fund 2/:								
Participation certificates.....	-----	-----	-----	-----	-----	-----	-----	-----
Public facility loans:								
Participation certificates.....	-----	-----	-----	-----	-----	4,487,122.00	-----	-----
Federal Housing Administration.....	155,851,750.00	253,400,750.00	<u>17/-</u> 442,000,000.00	21,380,000.00	54,127,500.00	-----	32,747,500.00	-----
Government National Mortgage Association:								
Management and liquidating functions fund:								
Participation certificates.....	-----	-----	-----	-----	-----	113,212,000.00	-----	-----
Special assistance functions fund:								
Participation certificates.....	-----	-----	-----	-----	-----	78,782,000.00	-----	-----
<u>DEPARTMENT OF TRANSPORTATION</u>								
Coast Guard:								
Family housing mortgages.....	-----	-----	-----	-----	-----	143,003.22	-----	-----
<u>DEPARTMENT OF THE TREASURY</u>								
Federal Farm Mortgage Corporation liquidation fund.....	-----	-----	-----	-----	-----	600.00	-----	-----

Table 3. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1972, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1971	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings or repayments	Unused authorizations June 30, 1972
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS - Continued								
<u>UNITED STATES POSTAL SERVICE</u>								
Postal Service fund:								
Bonds.....	-----	-----	18/\$250,000,000.00	\$250,000,000.00	-----	-----	-\$250,000,000.00	-----
<u>VETERANS ADMINISTRATION</u>								
Direct loans to veterans and reserves:								
Participation certificates.....	-----	-----	-----	-----	-----	\$94,203,000.00	-----	-----
Loan guaranty revolving fund:								
Participation certificates.....	-----	-----	-----	-----	-----	12,909,000.00	-----	-----
<u>OTHER INDEPENDENT AGENCIES</u>								
Export-Import Bank of the United States 10/:								
Agency securities.....	-----	-----	-----	800,000,000.00	\$1,000,000,000.00	-----	200,000,000.00	} \$806,240,789.04
Participation certificates.....	-----	-----	-----	-----	606,240,789.04	-----	606,240,789.04	
Federal Home Loan Bank Board:								
Federal Home Loan Bank Board revolving fund.....	\$15,575,000.00	-----	-----	-----	-----	241,000.00	-----	15,575,000.00
Home Owners Loan Corporation fund.....	-----	-----	-----	-----	-----	15,550.00	-----	-----
Small Business Administration:								
Business loan and investment fund:								
Participation certificates.....	-----	-----	-----	-----	-----	165,310,427.37	-----	-----
Disaster loan fund:								
Participation certificates.....	-----	-----	-----	-----	-----	40,667,572.63	-----	-----
Tennessee Valley Authority.....	3,644,700,000.00	-----	-----	2,470,000,000.00	1,970,300,000.00	-----	-499,700,000.00	19/3,145,000,000.00
Total relating to borrowings under agency debt authorizations.....	3,819,299,415.88	\$405,217,497.39	-195,102,276.08	3,545,072,273.64	3,728,842,039.70	1,085,400,153.22	183,769,766.06	4,213,184,403.25

- 1/ These repayments were deposited in miscellaneous receipts of the U. S. Treasury.
- 2/ This account did not have any borrowings or repayments during the fiscal year.
- 3/ Represents increase in unused authorizations during the fiscal year.
- 4/ Authority to borrow from the Treasury is indefinite. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balance and other receivables.
- 5/ Represents unused authorization to expend from public debt receipts available for loans to the Association without further action by Congress.
- 6/ Represents portion of decrease in net lending applied to reduce borrowings from the Treasury.
- 7/ Represents administrative adjustment of borrowing authority during the fiscal year 1972.
- 8/ Authority to borrow from the Treasury is indefinite in amount. This figure represents amount borrowed from the Treasury during the fiscal year (see footnote 17).
- 9/ This amount was transferred and used as an authorization to borrow from the public as shown in this column in Part II of this table.
- 10/ Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the receipts, expenditures, and net lending of this Corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.
- 11/ Obligations for participation certificates payable, and debentures sold by the Bank amounted to \$1,818,654,917 outstanding as of June 30, 1972. The unused

- 12/ authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these obligations.
- 12/ Represents unused authorization to be used to issue interim securities to the Secretary of the Treasury under specified conditions as provided by an act approved August 6, 1959, as amended (73 Stat. 282-283) (see note above).
- 13/ Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958 (72 Stat. 423).
- 14/ Represents borrowings from the Treasury.
- 15/ Represents exchange rate adjustment on surplus commodity housing of \$.31 and lapsed agency debt authority of -\$3,102,276.39.
- 16/ Represents administrative adjustment by the Agency of -\$1,726.81 and exchange rate adjustment on surplus commodity housing of \$.31.
- 17/ This amount was transferred and used as an authorization to borrow from the Treasury as shown in this column in Part I of this table.
- 18/ This amount was transferred from the public debt authorization shown in Part I of this table and used as an authorization to borrow from the public (see footnote 9).
- 19/ In connection with this authorization, under specified conditions the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding \$150,000,000 outstanding. Such unused amount has been included in Part I of this table (see above note and footnote 12).

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

**Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS
CUMULATIVE THROUGH JUNE 30, 1972**

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury <u>1/</u>	Repayments <u>1/</u>	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1972
Advances on bonds and notes:						
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>						
Expansion of defense production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture.....	50 App. U.S.C. 2094	\$94,062,123.76	-----	-----	-----	\$94,062,123.76
Secretary of the Interior (Defense Minerals Exploration Administration).....	-----do-----	39,800,000.00	\$1,000,000.00	-----	-----	38,800,000.00
Secretary of the Treasury.....	-----do-----	111,795,000.00	243,495,000.00	-----	<u>2/</u> \$131,700,000.00	-----
General Services Administration.....	-----do-----	2,455,000,000.00	577,500,000.00	-----	-----	1,877,500,000.00
Defense Materials Procurement Agency.....	-----do-----	125,000,000.00	125,000,000.00	-----	-----	-----
Export-Import Bank of the United States.....	-----do-----	46,970,014.82	46,970,014.82	-----	-----	-----
Reconstruction Finance Corporation.....	-----do-----	178,800,000.00	47,100,000.00	-----	<u>2/</u> -131,700,000.00	-----
Agency for International Development:						
Mutual defense program - economic assistance.....	22U.S.C.1509(c)(2)	1,121,995,402.12	724,662,096.43	-----	-----	397,333,305.69
Assistance to Spain.....	Act, September 6, 1950	62,265,709.07	62,265,709.07	-----	-----	-----
India emergency food aid.....	50 App. U.S.C. 2312	27,254,316.00	8,224,914.31	-----	-----	19,029,401.69
Foreign investment guarantee fund.....	22 U.S.C. 1933(b)(4)(f)	9,242,389.33	12,389.33	-----	<u>3/</u> -9,230,000.00	-----
<u>DEPARTMENT OF AGRICULTURE</u>						
Commodity Credit Corporation.....	15 U.S.C. 713 a-4	111,746,902,320.91	<u>4/</u> 96,955,328,090.62	\$3,290,564,653.75	-----	11,501,009,576.54
Rural Electrification Administration.....	7 U.S.C. 903	8,820,915,390.98	2,770,378,375.44	-----	-----	6,050,537,015.54
Farmers Home Administration:						
Direct loan account.....	7 U.S.C. 1032, 1988(b)	<u>5/</u> 2,594,109,816.15	1,996,150,208.81	-----	-----	597,959,607.34
Agricultural credit insurance fund.....	7 U.S.C. 1005c 1929(c)	2,921,748,000.00	2,469,842,000.00	-----	-----	451,906,000.00
Rural housing insurance fund <u>6/</u>	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)	5,065,075,000.00	2,284,075,000.00	-----	-----	2,781,000,000.00
Low-rent public housing.....	42 U.S.C. 1403, 1420	4,457,000,000.00	4,451,178,627.82	5,821,372.18	-----	-----
National flood insurance fund.....	42 U.S.C. 4016(a)	3,520,629.36	688,513.69	-----	-----	2,832,115.67
Prefabricated housing loans.....	12 U.S.C. 1701g note	36,170,296.71	27,785,815.89	8,384,480.82	-----	-----
Public Facility loans.....	42 U.S.C. 1493(a)	515,040,900.00	184,540,900.00	-----	-----	330,500,000.00
Urban renewal fund.....	42 U.S.C. 1452(e)(f)	1,424,005,000.00	624,005,000.00	-----	-----	800,000,000.00
Federal Housing Administration:						
General insurance fund.....	12 U.S.C. 1735d (b)	398,000,000.00	15,000,000.00	-----	-----	383,000,000.00
Special risk insurance fund.....	-----do-----	282,000,000.00	-----	-----	-----	282,000,000.00
Federal National Mortgage Association:						
Secondary market operations.....	12 U.S.C. 1719(c)	14,190,992,351.87	<u>7/</u> 14,190,992,351.87	-----	-----	-----
Government National Mortgage Association:						
Management and liquidating functions.....	12 U.S.C. 1721(d)	8,112,846,293.50	7,523,234,465.95	-----	<u>8/</u> 91,768,172.45	681,380,000.00
Special assistance functions.....	12 U.S.C. 1720(d)	6,155,224,862.37	3,055,214,862.37	-----	-----	3,100,010,000.00

Footnotes at end of table.

**Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS
CUMULATIVE THROUGH JUNE 30, 1972 -- Continued**

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury <u>1/</u>	Repayments <u>1/</u>	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1972
Advance 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	250,630,000.00	-----	-----	-----	\$250,630,000.00
Virgin Islands Corporation (liquidated).....	48 U.S.C. 1407c (p)	1,225,000.00	1,225,000.00	-----	-----	-----
<u>DEPARTMENT OF TRANSPORTATION</u>						
Saint Lawrence Seaway Development Corporation.....	33 U.S.C. 985	133,800,000.00	7,023,949.47	-----	-----	126,776,050.53
<u>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.2261note	491,029.39	2,305,000.00	-----	<u>9/</u> \$1,813,970.61	-----
Federal Farm Mortgage Corporation (in liquidation). Reconstruction Finance Corporation (liquidated)....	12 U.S.C. 1020c 15 U.S.C. 606	988,800,000.00 26,613,539,956.71	988,800,000.00 13,615,743,333.78	----- \$12,848,664,319.48	----- <u>10/</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: <u>11/</u> Regular activities.....	12 U.S.C. 635d	20,058,294,237.58	18,314,863,184.89	-----	-----	1,743,431,052.69
Liability transferred from the Reconstruction Finance Corporation.....	15 U.S.C. 609 note	-----	42,000,000.00	-----	<u>8/</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>8/</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	6,362,000.00	5,630,400.00	-----	-----	731,600.00
Total advances on bonds and notes		225,300,209,309.63	175,079,864,556.50	16,281,606,935.14	-----	33,938,737,817.99
<u>CAPITAL STOCK AND FOREIGN LOANS</u>						
Subscriptions to capital stock: Export-Import Bank of the United States <u>11/</u>	12 U.S.C. 635(b)	999,000,000.00	-----	-----	-----	999,000,000.00
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, 1972 -- 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, 1972
<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(d)(e)	\$285,640,609.94	\$285,640,609.94	-----	-----	-----
International Bank for Reconstruction and Development.....	22 U.S.C. 286e	635,000,000.00	-----	-----	-----	\$635,000,000.00
International Finance Corporation.....	22 U.S.C. 282e	35,168,000.00	-----	-----	-----	35,168,000.00
International Monetary Fund.....	22 U.S.C. 286e	<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	3,750,000,000.00	<u>13/</u> 915,269,917.47	-----	-----	2,834,730,082.53
Total capital stock and foreign loans.....		8,029,808,609.94	1,200,910,527.41	-----	-----	6,828,898,082.53
Grand Total.....		233,330,017,919.57	176,280,775,083.91	<u>14/</u> 16,281,606,935.14	-----	40,767,635,900.52

- 1/ Excludes refundings handled as public debt transactions amounting to \$234,306,368,978.98 through June 30, 1972, and exchanges of notes.
- 2/ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to an act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of September 26, 1953.
- 3/ Represents obligations transferred from the Agency for International Development to the United States Information Agency in accordance with Section II of an act approved July 18, 1956 (70 Stat. 563).
- 4/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to \$41,255,079,967.06 through June 30, 1972, have been used principally for repayments of advances made by the Department of the Treasury.
- 5/ Includes advances on Rural Electrification Administration notes of \$510,848,903.98 and advances on Farmers Home Administration notes of \$40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to an act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the Department of the Treasury and Reconstruction Finance Corporation notes cancelled in like amount (see Table 5).
- 6/ Pursuant to an act approved December 24, 1969 (83 Stat. 399), the rural housing direct loan account was abolished and all its assets, liabilities, and authoriza-

- tions were transferred to the rural housing insurance fund effective July 1, 1970. Expenditures and repayments shown on this line include \$280,000,000 and \$324,282,027.41 respectively, applicable to the former account.
- 7/ Includes exchanges on notes for preferred capital stock amounting to \$92,000,000.
- 8/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.
- 9/ Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).
- 10/ Consists of \$147,318,332.84 transferred to Export-Import Bank of the United States, Government National Mortgage Association, and Small Business Administration (see footnote 8); and \$1,813,970.61 transferred to the Secretary of the Treasury (see footnote 9).
- 11/ Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the receipts, expenditures, and net lending of this corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.
- 12/ Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Exchange Stabilization Fund.
- 13/ Includes \$732,533,274.79 deposited in miscellaneous receipts of the Department of the Treasury.
- 14/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,783,248,430.74 (see Table 5 for details). In addition, the Department of the Treasury holds assets which have not been converted into cash.

Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1972

Agency	Cancellations ^{1/}		Cash recoveries against cancellations ^{2/}		
	Statutory authority	Cumulative through June 30, 1972 ^{3/}	Cumulative through June 30, 1971 ^{2/}	Fiscal year 1972	Cumulative through June 30, 1972
<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	\$921,456,561.00 641,832,080.64 66,698,457.00 421,462,507.00 96,205,161.00 550,151,848.00	\$66,636,502.50	-----	\$66,636,502.50
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	-----	-----	-----
		^{4/} 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
		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 Reconversion activities.....	62 Stat. 1187	9,313,736,531.00	1,105,829,037.98	^{5/} \$40,000.00	1,105,869,037.98
Interest accrued on the above notes subsequent to June 30, 1947.....	-----do-----	46,005,553.04	46,005,553.04	-----	46,005,553.04
Cost incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stockpiles.....	62 Stat. 1188	18,111,542.47	-----	-----	-----

Footnotes at end of table.

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, 1972 -- Continued

Agency	Cancellations ^{1/}		Cash recoveries against cancellations ^{2/}		
	Statutory authority	Cumulative through June 30, 1972 ^{3/}	Cumulative through June 30, 1971 ^{3/}	Fiscal year 1972	Cumulative through June 30, 1972
<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	^{6/} 44,400,000.00	-----	44,400,000.00
Expense funds.....	-----do-----	23,341,775.72	12,765,585.37	-----	12,765,585.37
Disaster Loan Corporation:					
Purchase of capital stock.....	-----do-----	24,000,000.00	18,243,104.96	-----	18,243,104.96
Emergency Relief:					
1932 Act - Grants to States.....	-----do-----	280,025,143.70	-----	-----	2,800,623.00
Municipalities, etc.....	-----do-----	2,800,623.00	2,800,623.00	-----	-----
Expenses.....	-----do-----	126,871.85	-----	-----	-----
1933 Act - Loans and grants.....	-----do-----	499,999,065.72	-----	-----	-----
1934 Act - Loans and grants.....	-----do-----	500,000,000.00	-----	-----	-----
1935 Act - Loans and grants.....	-----do-----	500,000,000.00	-----	-----	-----
Net interest cost to Reconstruction Finance Corporation.....	-----do-----	33,177,419.82	-----	-----	-----
Total Reconstruction Finance Corporation.....		12,848,664,319.48	2,591,390,178.26	\$40,000.00	2,591,430,178.26
Grand total.....		16,281,606,935.14	2,783,208,430.74	40,000.00	^{7/} 2,783,248,430.74

^{1/} No cancellations have been made since the fiscal year 1957.

^{2/} Certain deposits have been made to miscellaneous receipts which include cash recoveries but they are not included in this table because the portions applicable to the assets acquired against the cancellations cannot be identified.

^{3/} For details of the years 1938-1947; 1948-1952, and 1953-1959, see the Combined Statements for the following years: 1947 pages 733-734; 1952, pages 444-446; and 1959, pages 516-518. Details for each year from 1960 through 1971, will be found in corresponding tables in subsequent yearly Combined Statements.

^{4/} Does not include appropriations made by the Congress for restoration of capital impairment amounts to \$41,255,079,967.06 through June 30, 1972.

^{5/} Represents recoveries by the General Services Administration, Reconstruction Finance Corporation liquidation fund.

^{6/} Transferred to Disaster loans, etc., revolving fund, pursuant to Public Law 38, approved April 6, 1949.

^{7/} Excludes amount of equity of the U. S. Treasury as a result of cancellations of Home Owners' Loan Corporation and Reconstruction Finance Corporation obligations.

Table 6. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS, FISCAL YEARS 1932 - 1972
(In millions of dollars)

Fiscal year	Borrowing authorizations due to Congressional action ^{1/}		Borrowings ^{2/}		Repayments ^{2/}					Unused authority at end of year	Borrowings outstanding at end of year	
	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	-----	-----	.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	15,166.8	9,122.7	41.0
1949	2,588.3	107.7	5,851.0	-27.5	1,579.9	70.1	139.4	-----	.7	13,473.8	13,184.3	12.9
1950	6,491.0	1,211.9	4,031.7	-9.5	2,260.5	.2	198.6	-----	.7	16,991.4	14,756.8	2.7
1951	4,298.7	2,876.6	3,780.6	-.4	2,904.9	66.7	205.0	-----	.4	17,604.9	15,360.7	1.9
1952	4,432.4	-----	2,739.2	-.1	1,574.4	454.2	217.3	-----	.3	21,326.7	15,854.1	1.6
1953	1,498.6	94.3	4,420.4	-.1	1,498.8	196.8	209.7	-----	.2	20,006.2	18,396.3	1.2
1954	2,874.2	1,219.2	5,398.4	-.1	3,518.8	956.8	224.7	-----	.1	20,738.4	19,067.4	1.1
1955	4,062.6	1,323.2	6,295.9	570.3	2,633.7	-----	305.1	-----	.1	19,245.2	22,419.4	571.3
1956	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	319.8	-----	.1	17,979.9	26,244.6	571.2
1957	5,104.5	206.5	6,077.7	(*)	3,034.2	(*)	328.4	-----	.1	19,834.4	28,959.7	571.1
1958	5,703.1	647.5	7,301.7	233.4	7,842.5	-----	327.9	-----	(*)	25,197.4	28,091.0	804.5
1959	5,459.3	246.2	9,958.7	-6.4	4,727.5	-----	422.7	-----	.1	25,185.7	32,899.5	798.0
1960	1,082.2	475.4	6,733.6	(*)	6,075.1	-----	417.9	-----	.1	25,134.0	33,140.2	797.9
1961	3,889.2	799.5	7,553.5	-797.3	6,776.7	-----	438.8	-----	(*)	28,244.2	33,478.2	.5
1962	1,567.5	42.0	8,323.6	(*)	5,498.0	-----	256.3	-----	(*)	26,944.2	36,047.5	.5
1963	976.9	243.3	8,456.4	(*)	7,470.6	-----	503.4	-----	(*)	26,692.0	36,529.9	.5
1964	1,016.1	479.5	7,197.9	-----	6,915.1	-----	325.4	-----	(*)	26,945.7	36,487.3	.4
1965	1,049.8	674.9	7,450.0	-----	8,141.0	-----	248.6	-----	(*)	28,011.7	35,547.6	.4
1966	979.5	632.4	8,953.8	-----	10,062.1	-----	190.0	-----	(*)	29,467.1	34,249.4	.4
1967	1,204.3	-----	9,403.0	-----	11,540.9	-----	274.9	-----	(*)	32,809.3	31,836.6	.4
1968	1,586.7	481.1	12,628.9	-----	9,940.4	-----	299.0	-----	(*)	31,226.5	34,225.9	.4
1969	1,930.8	579.9	13,449.9	-----	12,107.4	-----	381.6	-----	(*)	31,234.8	35,186.8	.4
1970	6,242.7	9.6	12,450.7	-----	9,743.5	-----	274.7	-----	(*)	34,760.7	37,619.3	.4
1971	11,870.7	-----	11,227.9	-----	9,695.8	-----	312.4	-----	(*)	45,099.4	38,838.9	.3
1972	1,141.2	-----	11,673.0	-----	9,445.0	-----	299.2	-----	(*)	44,012.6	40,767.6	.3
Total	131,609.7	36,560.6	233,330.0	4.2	168,935.0	13,362.8	7,345.8	3.9	2,918.8	44,012.6	40,767.6	.3

* Less than \$50,000. r Revised.

^{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.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
 January 22, 1932 THROUGH June 30, 1972
 (In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations <u>1/</u>	
		Statute		U.S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>							
Expansion of defense production (Defense Production Act of 1950, as amended).....	Sept. 8, 1950	64	802	50 App.	2094 note	-----	\$600.0
	June 2, 1951	65	61	--do--	----do----	\$1,000.0	-----
	July 31, 1951	65	134	--do--	----do----	-----	500.0
Total, Expansion of defense production...	-----	--	---	-----	-----	1,000.0	1,100.0
Agency for International Development:							
Mutual defense program - economic assistance..	April 3, 1948	62	146	22	1509(c)(2)	-----	972.3
						-----	2/ -.3
Assistance to Spain.....	Oct. 6, 1949	63	710	-----	-----	150.0	-----
	Sept. 6, 1950	64	758	-----	-----	62.5	-----
						2/- .2	-----
India emergency food aid.....	June 15, 1951	65	70	50 App.	2312	-----	27.3
Foreign investment guarantee fund.....	April 3, 1948	62	146	22	1509(c) (2)	-----	27.7
	-----do-----	62	146	22	1509(b) (3)	-----	-12.9
	April 19, 1949	63	52	22	1509(c) (2)	-----	122.3
	June 5, 1950	64	199	22	-----do-----	-----	50.0
	July 18, 1956	70	599	22	1933(b)(4)(F)	-----	37.5
	-----do-----	70	563	22	1442(b)	-----	-28.0
	-----do-----	70	564	22	1442(d)	-----	2.5
	Jan. 2, 1968	81	941	22	2181(c) note	-199.1	-----
Total, Agency for International Development.....	-----	--	---	-----	-----	13.2	1,198.3
<u>DEPARTMENT OF AGRICULTURE</u>							
Commodity Credit Corporation.....	March 8, 1938	52	108	15	713 a-4	-----	500.0
	March 4, 1939	53	511	15	----do----	-----	400.0
	Aug. 9, 1940	54	782	15	----do----	-----	500.0
	July 1, 1941	55	498	15	----do----	-----	1,250.0
	July 16, 1943	57	566	15	----do----	-----	350.0
	April 12, 1945	59	50	15	----do----	-----	1,750.0
	June 28, 1950	64	261	15	----do----	-----	2,000.0
	Mar. 20, 1954	68	30	15	----do----	-----	1,750.0
	Aug. 31, 1954	68	1047	15	----do----	-----	1,500.0
	Aug. 11, 1955	69	634	15	----do----	-----	2,000.0
	Aug. 1, 1956	70	783	15	----do----	-----	2,500.0
Total, Commodity Credit Corporation.....	-----	--	---	-----	-----	-----	14,500.0
Rural Electrification Administration.....	July 30, 1947	61	546	7	903	3/840.1	-----
	-----do-----	61	546	-----	-----	225.0	-----
	May 10, 1948	62	218	-----	-----	175.0	-----
	June 19, 1948	62	529	-----	-----	400.0	-----
	June 29, 1949	63	345	-----	-----	500.0	-----
						-30.0	-----
	Oct. 14, 1949	63	874	-----	-----	25.0	-----
	Sept. 6, 1950	64	673	-----	-----	382.5	-----
	Aug. 31, 1951	65	239	-----	-----	4/125.2	-----
	Nov. 1, 1951	65	755	-----	-----	-85.5	-----
	July 5, 1952	66	349	-----	-----	4/ 85.0	-----
	June 15, 1953	67	60	-----	-----	7.5	-----
	July 28, 1953	67	218	-----	-----	4/240.5	-----
	June 29, 1954	68	314	-----	-----	245.0	-----
	May 23, 1955	69	58	-----	-----	4/235.0	-----
	June 4, 1956	70	236	-----	-----	314.0	-----
	Apr. 16, 1957	71	12	-----	-----	4/180.0	-----
	Aug. 2, 1957	71	333	-----	-----	4/219.0	-----
	June 13, 1958	72	195	-----	-----	4/409.5	-----
	July 8, 1959	73	175	-----	-----	265.0	-----
						-25.0	-----
	June 29, 1960	74	239	-----	-----	310.0	-----
	July 26, 1961	75	235	-----	-----	4/377.5	-----
	Oct. 24, 1962	76	1212	-----	-----	4/405.0	-----
	Dec. 30, 1963	77	830	-----	-----	495.0	-----
						-150.0	-----
	Sept. 2, 1964	78	873	-----	-----	435.0	-----
	Nov. 2, 1965	79	1176	-----	-----	453.5	-----
	Sept. 7, 1966	80	700	-----	-----	462.0	-----
	Oct. 24, 1967	81	331	-----	-----	434.6	-----
	Aug. 8, 1968	82	650	-----	-----	449.0	-----
	Nov. 26, 1969	83	257	-----	-----	463.3	-----
	Dec. 22, 1970	84	1493	-----	-----	465.8	-----
	Aug. 10, 1971	85	191	-----	-----	669.1	-----
Total, Rural Electrification Administration.....	-----	--	---	-----	-----	10,002.7	-----

Table 1. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1972 -- Continued
(In millions of dollars)

Agency and Program	Date of Act	Citation				Authorizations <u>1/</u>	
		Statute		U.S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
<u>DEPARTMENT OF AGRICULTURE - Continued</u>							
Farmers Home Administration:							
Rural housing direct loan account <u>5/</u>	Oct. 14, 1949	63	874	-----	-----	\$25.0	<u>6/</u>
	May 19, 1956	70	161	-----	-----	5.0	<u>6/</u> -----
	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	<u>3/</u> 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	-----	-----	<u>4/</u> 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)	-----	<u>7/</u>
	Sept. 30, 1961	75	733	-----	-----	8.0	-----
Total, direct loan account.....	-----	---	---	-----	-----	2,594.1	-----
Agricultural credit insurance fund.....	Aug. 14, 1946	60	1078	7	1005c	-----	5.0
	-----do-----	60	1078	7	-----do-----	-----	7.6
	-----do-----	60	1078	7	-----do-----	-----	26.7
	-----do-----	60	1078	7	-----do-----	-----	6.2
	Aug. 8, 1961	75	309	7	1929(c)	-----	60.5
	-----do-----	75	309	7	-----do-----	-----	414.4
	-----do-----	75	309	7	-----do-----	-----	-20.3
	-----do-----	75	309	7	-----do-----	-----	78.2
	-----do-----	75	309	7	-----do-----	-----	337.8
Total, agricultural credit insurance fund.	-----	---	---	-----	-----	-----	<u>8/</u> 916.1
Rural housing insurance fund.....	Aug. 10, 1965	79	499	42	1487(h)	-----	72.6
	-----do-----	79	499	42	-----do-----	-----	104.5
	-----do-----	79	499	42	-----do-----	-----	61.7
Total, rural housing insurance fund.....	-----	---	---	-----	-----	-----	<u>9/</u> 238.8
<u>DEPARTMENT OF COMMERCE</u>							
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)	-----	<u>10/</u> 7.6
	-----do-----	72	358	46	-----do-----	-----	-7.6
<u>DEPARTMENT OF DEFENSE</u>							
<u>DEPARTMENT OF THE ARMY</u>							
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
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>							
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, 1972 -- Continued
 (In millions of dollars)

Agency and Program	Date of Act	Citation				Authorizations 1/	
		Statute		U.S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u> - Continued							
Office of the Secretary - Continued:							
College housing loans - Continued.....	Sept. 23, 1959	73	681	12	1749(d) (e)	-----	\$250.0
	Sept. 14, 1960	74	1028	12	-----do-----	-----	500.0
	June 30, 1961	75	172	12	-----do-----	-----	300.0
	-----do-----	75	172	12	-----do-----	-----	300.0
	-----do-----	75	172	12	-----do-----	-----	300.0
	-----do-----	75	172	12	-----do-----	-----	300.0
	Aug. 10, 1965	79	489	12	-----do-----	-----	600.0
	-----do-----	79	489	12	-----do-----	-----	300.0
Total, college housing loans.....	-----	---	---	---	-----	-----	3,775.0
Low-rent public housing program.....	Sept. 1, 1937	50	898	42	1420	-----	100.0
	June 21, 1938	52	820	42	-----do-----	-----	700.0
	Oct. 30, 1941	55	759	42	-----do-----	-----	-75.8
	July 15, 1949	63	427	42	-----do-----	-----	775.8
Total, low-rent public housing program....	-----	---	---	---	-----	-----	1,500.0
National flood insurance fund.....	Aug. 7, 1956	70	1084	42	2414(e)	-----	500.0
	Aug. 1, 1968	82	577	42	4016(a)	-----	-250.0
Total, national flood insurance fund.....	-----	---	---	---	-----	-----	250.0
National insurance development fund.....	Aug. 1, 1968	82	566	12	1735d	-----	250.0
Prefabricated housing loans.....	Reorg. Plan No. 23 of 1950	64	1279	12	1701g note	-----	47.7
	Sept. 1, 1951	65	311	12	1701g-1	-----	15.0
	June 24, 1954	68	295	12	1701g-5	-\$49.9	-----
Total, prefabricated housing loans.....	-----	---	---	---	-----	-49.9	62.7
Public facility loans.....	Aug. 11, 1955	69	643	42	1493(a)	-----	100.0
	Sept. 14, 1960	74	1028	42	-----do-----	-----	50.0
	June 30, 1961	75	175	42	-----do-----	-----	11/450.0
Total, public facility loans.....	-----	---	---	---	-----	-----	600.0
Urban renewal fund.....	July 15, 1949	63	415	42	1452(e)(f)	-----	1,000.0
Federal Housing Administration:							
General insurance fund.....	Aug. 10, 1965	79	472	12	1735d(b)	-----	12/152.0
	-----do-----	79	472	12	-----do-----	-----	-15.0
	-----do-----	79	472	12	-----do-----	-----	246.0
Special risk insurance fund.....	-----do-----	79	472	12	-----do-----	-----	86.0
	-----do-----	79	472	12	-----do-----	-----	196.0
Total, Federal Housing Administration.....	-----	---	---	---	-----	-----	665.0
Federal National Mortgage Association:							
Secondary market operations:							
Notes to the Secretary of the Treasury.....	Aug. 2, 1954	68	616	12	1719(c)	-----	1,000.0
	March 27, 1957	71	7	12	-----do-----	-----	350.0
	July 12, 1957	71	298	12	-----do-----	-----	900.0
Preferred capital stock.....	Aug. 1, 1954	68	614	12	1718(d) (e)	-----	92.8
	March 27, 1957	71	7	12	-----do-----	-----	50.0
	July 12, 1957	71	298	12	-----do-----	-----	65.0
	Sept. 10, 1966	80	738	12	-----do-----	-----	110.0
	Aug. 1, 1968	82	538	12	1718(d)	-----	-317.8
Total, Federal National Mortgage Association.....	-----	---	---	---	-----	-----	2,250.0
Government National Mortgage Association.....	Reorg. Plan No. 22 of 1950	64	1277	12	1717 note	-----	1,559.9
	-----do-----	64	1277	12	-----do-----	-----	-10.9
	-----do-----	64	1277	12	-----do-----	-----	1,201.0
	-----do-----	64	1277	12	-----do-----	-----	-67.9
Liability transferred from Reconstruction Finance Corporation.....	July 14, 1952	66	602	12	-----do-----	-----	900.0
	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	91.8
Total, prior to separate accountability...	-----	---	---	---	-----	-----	3,673.8
Management and liquidating functions.....	Aug. 2, 1954	68	614	12	1718(d)	-----	-21.0
	-----do-----	68	618	12	1721(a)	-----	-196.1
	-----do-----	68	618	12	-----do-----	-----	-500.0
	-----do-----	68	618	12	-----do-----	-----	-300.0
	-----do-----	68	618	12	1721(c)	-----	-370.2
	-----do-----	68	619	12	1721(d)	-----	-1,567.8
	-----do-----	68	619	12	-----do-----	-----	1,010.8

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

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Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1972 -- Continued
(In millions of dollars)

Agency and Program	Date of Act	Citation				Authorizations <u>1/</u>	
		Statute		U.S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>							
<u>- Continued</u>							
Management and liquidating functions - Continued.....	June 30, 1961	75	176	12	1721(f)	-----	-\$170.5
	-----do-----	75	176	12	1721(d)(f)	-----	260.5
	-----do-----	75	176	12	-----do-----	-----	-176.9
	-----do-----	75	176	12	-----do-----	-----	-421.4
	-----do-----	75	176	12	-----do-----	-----	17.5
Total, management and liquidating functions.....	-----	---	---	---	---	-----	-2,992.5
Special assistance functions.....	Aug. 2, 1954	68	617	12	1720(c)	-----	200.0
	-----do-----	68	617	12	-----do-----	-----	100.0
	Aug. 11, 1955	69	636	12	1720(e)	-----	50.0
	-----do-----	69	651	12	1720(f)	-----	200.0
	March 27, 1957	71	7	12	1720(e)	-----	50.0
	July 12, 1957	71	299	12	1720(c)	-----	150.0
	-----do-----	71	299	12	1720(e)	-----	100.0
	-----do-----	71	299	12	1720(f)	-----	250.0
	April 1, 1958	72	73	12	1720(c)	-----	500.0
	-----do-----	72	73	12	1720(f)	-----	50.0
	-----do-----	72	74	12	1720(g)	-----	1,000.0
	Sept. 23, 1959	73	669	12	1720(e)	-----	25.0
	June 30, 1961	75	175	12	1720(c)	-----	750.0
	-----do-----	75	176	12	1721(f)	-----	139.4
	-----do-----	75	176	12	1720(h) note	-----	-315.0
	-----do-----	75	176	12	-----do-----	-----	14/106.4
	Aug. 10, 1965	79	493	12	1720(c)	-----	650.0
	Sept. 10, 1966	80	738	12	1720(g)	-----	500.0
	Aug. 10, 1965	79	493	12	1720(c)	-----	525.0
	July 24, 1970	84	458	12	1720(c)	-----	2,000.0
	-----do-----	84	458	12	1720(g)	-----	750.0
Total, special assistance functions.....	-----	---	---	---	---	-----	7,780.7
<u>DEPARTMENT OF THE INTERIOR</u>							
Bureau of Commercial Fisheries: Federal ship mortgage insurance fund, fishing vessels.....	July 5, 1960	74	314	46	1275 note	-----	15/
Bureau of Mines: Helium fund.....	Sept. 13, 1960	74	923	50	167j	-----	7/
	Aug. 3, 1961	75	253	-----	-----	\$10.0	-----
	Aug. 9, 1962	76	342	-----	-----	6.0	-----
	July 26, 1963	77	104	-----	-----	6.0	-----
	July 7, 1964	78	281	-----	-----	14.0	-----
	June 28, 1965	79	182	-----	-----	16.0	-----
	May 31, 1966	80	177	-----	-----	26.0	-----
	June 24, 1967	81	65	-----	-----	16.2	-----
	July 26, 1968	82	432	-----	-----	16.2	-----
	July 22, 1969	83	55	-----	-----	10.0	-----
	Oct. 29, 1969	83	153	-----	-----	24.0	-----
	Jan. 8, 1971	84	1986	-----	-----	50.0	-----
	May 25, 1971	85	45	-----	-----	15.1	-----
	May 27, 1972	86	168	-----	-----	45.3	-----
Total, Bureau of Mines.....	-----	---	---	---	---	254.8	-----
Virgin Islands Corporation <u>16/</u> (terminated)	Sept. 2, 1958	72	1760	48	1407c (p)	-----	7/
	May 20, 1959	73	45	-----	-----	.1	-----
	May 13, 1960	74	119	-----	-----	1.1	-----
	Aug. 9, 1962	76	352	-----	-----	.2	-----
	Sept. 2, 1958	72	1760	48	1407c (p)	-----	-.2
Total, Virgin Islands Corporation.....	-----	---	---	---	---	1.4	-.2
<u>DEPARTMENT OF TRANSPORTATION</u>							
Saint Lawrence Seaway Development Corporation..	May 13, 1954	68	94-5	33	985	-----	105.0
	July 17, 1957	71	307	33	-----do-----	-----	35.0
Total, Saint Lawrence Seaway Development Corporation.....	-----	---	---	---	---	-----	140.0

RECEIPTS BY ORGANIZATIONAL UNITS AND SO

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1972 -- Continued
(In millions of dollars)

Agency and Program	Date of Act	Citation				Authorizations <u>1/</u>	
		Statute		U.S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
<u>DEPARTMENT OF TRANSPORTATION - Continued</u>							
Urban Mass Transportation Administration:							
Urban mass transportation fund.....	July 9, 1964	78	303	42	1493(a)	-----	\$50.0
	Oct. 15, 1970	84	963	49	1602(b)	-----	-50.0
<u>DEPARTMENT OF THE TREASURY</u>							
Office of the Secretary:							
Civil defense program fund.....	Jan. 12, 1951	64	1257	50 App.	2261 note	-----	250.0
						-----	<u>2/-249.9</u>
<u>UNITED STATES POSTAL SERVICE</u>							
Postal Service fund.....	Aug. 12, 1970	84	740	39	2005	-----	<u>17/9,750.0</u>
<u>VETERANS' ADMINISTRATION</u>							
Direct loans to veterans and reserves.....	April 20, 1950	64	76-7	38	694m	-----	150.0
	-----do-----	64	76-7	38	-----do-----	-----	-42.9
	Sept. 1, 1951	65	317	38	-----do-----	-----	45.9
	April 18, 1952	66	64	38	694m	-----	117.1
	July 1, 1953	67	136	38	-----do-----	-----	96.7
	June 29, 1954	68	320	38	-----do-----	-----	4.6
	Aug. 21, 1954	68	757	38	-----do-----	-----	119.8
	June 21, 1955	69	168	38	-----do-----	-----	242.3
	April 1, 1958	72	77	38	-----do-----	-----	349.6
	June 30, 1959	73	156	38	1823	-----	100.0
	July 14, 1960	74	532	38	-----do-----	-----	150.0
	July 6, 1961	75	202	38	1823	-----	500.0
	-----do-----	75	202	38	-----do-----	-----	200.0
	-----do-----	75	202	38	-----do-----	-----	150.0
	-----do-----	75	202	38	-----do-----	-----	<u>18/141.2</u>
	-----do-----	75	202	38	-----do-----	-----	<u>19/-394.7</u>
	-----do-----	75	202	38	-----do-----	-----	<u>20/-196.5</u>
Total, Veterans' Administration.....	-----do-----	--	---	--	-----do-----	-----	1,733.1
<u>OTHER INDEPENDENT AGENCIES</u>							
Export-Import Bank of the United States: <u>21/</u>							
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.....	-----do-----	--	---	--	-----do-----	-----	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	--	-----do-----	-499.8	-----
Total, Federal Farm Mortgage Corporation....	-----do-----	--	---	--	-----do-----	-1,999.8	2,000.0
Federal Deposit Insurance Corporation.....	Aug. 23, 1935	49	699	12	264(o) (2)	-----	250.0
	Aug. 5, 1947	61	773	12	264(o)	-----	2,750.0
Total, Federal Deposit Insurance Corporation.....	-----do-----	--	---	--	-----do-----	-----	3,000.0
Federal Home Loan Bank Board:							
Federal home loan banks.....	June 27, 1950	64	258	12	1431(i)	-----	1,000.0
	Dec. 23, 1969	83	374	12	1431(i)	-----	3,000.0
Total, Federal home loan banks.....	-----do-----	--	---	--	-----do-----	-----	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.....	-----do-----	--	---	--	-----do-----	-----	523.0

IZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1972 -- Continued
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations <u>1/</u>	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
<u>OTHER INDEPENDENT AGENCIES - Continued</u>							
National Credit Union Administration: National credit union share insurance fund....	Oct. 19, 1970	84	1000	12	1783(d)	-----	\$100.0
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	-----	<u>24/</u> 1,152.5
	.....do.....	48	6	12	51d	-----	-983.9
	May 12, 1933	48	33	7	605	-----	<u>24/</u>
	.....do.....	48	50	15	609c	-----	300.0
	.....do.....	48	46	12	823 note	-----	-97.4
	.....do.....	48	56	15	609c-1	-----	500.0
	.....do.....	48	120	15	605e	-----	50.0
	June 10, 1933	48	129	12	1463(b)	-----	200.0
	June 13, 1933	48	210	15	609b	-----	-400.0
	June 16, 1933	48	319	15	609-1	-----	850.0
	Jan. 20, 1934	48	971	15	606a	-----	250.0
	June 16, 1934	48	1056	15	609d	\$250.0	-----
	June 19, 1934	48	1247	12	1705	-----	<u>24/</u> 92.9
	June 27, 1934	48	3	15	606i	-----	100.0
	Jan. 31, 1935	49	4	15	605e	-----	25.0
	.....do.....	49	4	15	605e	-----	-----
	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	-----
	.....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	<u>2/</u> -7.7	-----
	.....do.....	60	294	7	1001 note	-174.1	-----
	.....do.....	60	294	7	1001 note	-621.1	-----
	June 30, 1947	61	204	15	606	-----	4,042.3
	.....do.....	61	204	15	606	-----	-18,892.2
	June 30, 1947	61	545	7	1032	-94.8	-----
	.....do.....	61	547	7	903	-840.1	-----
	June 29, 1954	68	320	15	609	-----	-1,189.1
	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	-147.3
Total, Reconstruction Finance Corporation.....	-----	-----	-----	-----	-----	204.7	2,587.8
Securities and Exchange Commission: Securities Investor Protection Corporation fund.....	Dec. 30, 1970	84	1643	15	78ddd (h)	-----	1,000.0
Small Business Administration: Liability transferred from Reconstruction Finance Corporation.....	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	-----	13.6
Smithsonian Institution: John F. Kennedy Center Parking Facilities....	Jan. 23, 1964	78	5	-----	-----	-----	15.4

RECEIPTS BY ORGANIZATIONAL UNITS AND SOURCES

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
 January 22, 1932 THROUGH June 30, 1972 -- Continued
 (In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations <u>1/</u>	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
<u>OTHER INDEPENDENT AGENCIES - Continued</u>							
Smithsonian Institution: - Continued John F. Kennedy Center Parking Facilities - Continued	Oct. 17, 1969	83	135	----	-----	-----	\$5.0
Total, Smithsonian Institution.....	-----	---	---	-----	-----	-----	20.4
Tennessee Valley Authority.....	Aug. 31, 1935	49	1078	16	831n-1	-----	50.0
	July 26, 1939	53	1083	16	831n-2	-----	-49.7
	-----	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
<u>DISTRICT OF COLUMBIA</u>							
District of Columbia Commissioners: Stadium sinking fund, Armory Board, D. C.....	July 28, 1958	72	423	----	-----	-----	25/6.4
<u>PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN DEBTS</u>							
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 Re- construction and Development.....	-----	---	---	-----	-----	-----	6,350.0
International Monetary Fund.....	July 31, 1945	59	514	22	286e	-----	950.0
	June 17, 1959	73	80	22	-----do-----	-----	1,375.0
Total, International Monetary Fund.....	-----	---	---	-----	-----	-----	2,325.0
International Finance Corporation.....	Aug. 11, 1955	69	670	22	282e	-----	35.2
Loan to the United Kingdom.....	July 15, 1946	60	535	22	286m	-----	3,750.0
Total increases in authorizations.....	-----	---	---	-----	-----	16,409.7	115,200.0
Total decreases in authorizations.....	-----	---	---	-----	-----	-4,363.6	26/ -32,197.0

**Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1972
(In millions of dollars)**

SUMMARY

Increases as above:	
Through appropriation committees.....	\$16,409.7
Through other Congressional committees.....	115,200.0
Total.....	<u>131,609.7</u>
Decreases as above:	
Through appropriation committees.....	4,363.6
Through other Congressional committees.....	32,197.0
Total.....	<u>36,560.6</u>

- 1 Includes amounts for establishment of original authority as well as increases and decreases (-) in this authority. If authorizations are indefinite in amount, the figures used generally represent the net amounts of actual borrowings.
- 2 Represents administrative cancellation of borrowing authority.
- 3 Represents transfers to Treasury consisting of notes held by Reconstruction Finance Corporation and unadvanced balances which the Corporation has been authorized and directed to lend to this Agency.
- 4 Reductions have been netted against the authorizations.
- 5 This account was abolished effective July 1, 1970, and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund pursuant to an act approved December 24, 1969 (83 Stat. 399). All authority to borrow was used before this account was abolished.
- 6 Authority to borrow the amounts stated in appropriation acts of October 14, 1949, and May 19, 1956, was authorized in an act approved July 15, 1949 (63 Stat. 437).
- 7 Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.
- 8 Authorization to borrow from the Treasury is indefinite. This amount represents amount due Treasury, net amount obligated, less the unexpended fund balance. This amount includes \$22.2 million which had previously been withdrawn.
- 9 Authorization to borrow from the Treasury is indefinite. This amount represents net amount obligated, less the unexpended fund balance.
- 10 Authorization to borrow from the Treasury is indefinite. This amount represents borrowings of \$12.7 million from the Treasury less repayments of \$5.1 million.
- 11 Has been reduced by \$50.0 million which was transferred to the urban mass transportation fund pursuant to an act approved July 9, 1964 (78 Stat. 303).
- 12 Authorization to borrow from the Treasury is indefinite. Represents amount transferred from unused authorizations to borrow from the public.
- 13 Includes -\$268.4 million representing the portion of net lending applied to reduce borrowings from the Treasury during the fiscal year 1972.
- 14 Includes \$103.0 million representing administrative adjustment of borrowing authority during the fiscal year 1972.
- 15 Authorization to borrow from the Treasury is indefinite. This fund has borrowed \$.4 million from the Treasury which has been repaid.
- 16 This Corporation was terminated on June 30, 1969 by an act approved September 2, 1958 (72 Stat. 1759). Responsibility for liquidating the remaining assets of the Corporation was transferred to the General Services Administration. All borrowings were made while it was under the Department of the Interior.
- 17 Borrowing authority of \$10,000.0 million has been reduced by \$250.0 million which represents authority used to borrow from the public.
- 18 Represents authorization of \$150.0 million less proceeds from sales of loans amounting to \$8.8 million returned to the fund during the fiscal year 1966 (see footnote 19).
- 19 Represents proceeds from sales of loans during the fiscal year 1962 through 1965. Amounts authorized to be advanced in any fiscal year after June 30, 1962, through June 30, 1967, were required to be reduced by the amount returned to the fund from loan sales during the previous fiscal year.
- 20 Represents cancellation of available unused authority pursuant to an act approved July 6, 1961 (75 Stat. 202).
- 21 Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the receipts and outlays corresponding to this Corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.
- 22 This Corporation was abolished and its assets transferred to the Secretary of the Treasury for liquidation pursuant to an act approved October 3, 1961 (75 Stat. 773). All borrowings were made while it was under the Farm Credit Administration.
- 23 Sections of the Code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
- 24 Authorization to borrow from the Treasury is indefinite. This amount represents amount used to carry out the provisions of the act.
- 25 Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 18, 1958 (72 Stat. 423).
- 26 Includes \$10.0 million transferred from unused authorizations to borrow from the public.

Section III.—MISCELLANEOUS

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT AS OF JUNE 30, 1972

Corporations <u>1/</u>	Supervisory Organization	Basic Federal Authority	Date of Incorporation <u>2/</u>	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Commodity Credit Corporation..	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture, who is an ex officio director and chairman of the Board.	No provisions	By Secretary of Agriculture
Export-Import Bank of the United States <u>3/</u>	Independent	61 Stat. 130	June 9, 1947	June 30, 1974	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	No provisions	By Secretary of the Treasury
Federal Crop Insurance Corporation.....	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	By Secretary of the Treasury
Federal Prison Industries, Incorporated.....	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and consumers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	Nonstock capital
Federal Savings and Loan Insurance Corporation.....	Federal Home Loan Bank Board	48 Stat. 1256	June 27, 1934	Indefinite	Federal Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	No capital stock outstanding
Government National Mortgage Association (Management and liquidating functions and special assistance functions).....	Department of Housing and Urban Development	82 Stat. 536	September 1, 1968	Indefinite	Secretary of the Department of Housing and Urban Development.	None	Nonstock capital
Inter-American Foundation <u>4/</u> ..	Independent <u>5/</u>	83 Stat. 821	March 16, 1971	Indefinite	Board of seven members appointed by the President by and with the advice and consent of the Senate, one of whom shall be Chairman of the Board. Four members shall be appointed from private life. Three members shall be appointed from among officers or employees of agencies of the United States concerned with inter-American affairs. Term of each member shall be six years, except that of the members first appointed, two shall be appointed for two years and two shall be appointed for four years as designated by the President at the time of their appointment.	None	Nonstock capital
Overseas Private Investment Corporation.....	Independent <u>5/</u>	83 Stat. 809	January 19, 1971	<u>6/</u>	Board of eleven directors, including the Administrator of the Agency for International Development who shall be chairman, ex officio. Six directors shall be appointed by the President of the United States by and with the advice and consent of the Senate. They shall not be officials or employees of the United States Government. Terms shall not be more than three years each. At least one of these six directors shall be experienced in small business, one in organized labor, and one in cooperatives. The other directors shall be officials of the United States Government designated by and serving at the pleasure of the President of the United States. The President of the Corporation, who shall also be a director, shall be appointed by the President of the United States by and with the advice and consent of the Senate, and serve at the pleasure of the President.	No provisions	By Secretary of the Treasury
Panama Canal Company.....	Secretary of the Army <u>7/</u>	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the Board, except the Governor of the Canal Zone, are appointed by the Secretary of the Army who is designated as the sole stockholder of the Company. The Governor is appointed by the President of the United States by and with the consent of the Senate and is, ex officio, a director and President of the Company.	No provisions	Evidenced by an ownership receipt held by the Secretary of the Treasury

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT AS OF JUNE 30, 1972 -- Continued

Corporations <u>1/</u>	Supervisory Organization	Basic Federal Authority	Date of Incorporation <u>2/</u>	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Saint Lawrence Seaway Development Corporation.....	Department of Transportation	68 Stat. 92 as amended	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital
Tennessee Valley Authority...	Independent	48 Stat. 58	June 16 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital

- 1/ For functions of these corporations which are all owned by the United States, see the Budget Appendix for 1974.
- 2/ Pursuant to an act approved December 6, 1945 (59 Stat. 602), all corporations chartered under State or District of Columbia laws have been reincorporated under Federal charter or have ceased to exist.
- 3/ Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the receipts, and outlays of this Corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.
- 4/ The name of this Corporation was changed from "Inter-American Social Development Institute" in accordance with an act approved February 7, 1972 (86 Stat. 34).

- 5/ This Corporation is shown under the heading "Funds appropriated to the President" in published reports of the Department of the Treasury.
- 6/ Not later than March 1, 1974, the Corporation shall submit to the Congress an analysis of the possibilities of transferring all or part of its activities to private United States citizens, corporations, or other associations.
- 7/ The Corporation is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

ORGANIZATION AND OWNERSHIP

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1972

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>LEGISLATIVE BRANCH</u>							
<u>ARCHITECT OF THE CAPITOL</u>							
Contributions from United States Capitol Historical Society.....	5805	-----	\$80,000.00	\$80,000.00	\$80,000.00	-----	-----
<u>LIBRARY OF CONGRESS</u>							
Interest on uninvested funds, Oliver Wendell Holmes devise fund.....	5075.2	-----	5,248.14	5,248.14	5,248.14	-----	-----
Total, Legislative Branch.....		-----	85,248.14	85,248.14	85,248.14	-----	-----
<u>THE JUDICIARY</u>							
Referees' salary and expense fund.....	5040	-----	13,080,482.78	13,080,482.78	13,080,482.78	<u>1</u> /\$290,975.11	\$290,975.11
<u>DEPARTMENT OF AGRICULTURE</u>							
National forests fund:							
Fees and other charges for special benefits.....	5008.1	} \$222,665,993.47	<u>2</u> /75,755.81	} 338,130,960.96	-----	-----	338,130,960.96
Rent of land.....	5008.2		<u>2</u> /686,258.61				
Sale of timber, wildlife and other natural land products.....	5008.3	-----	<u>2</u> /114,702,953.07	} 657,623.12	657,623.12	-----	-----
Deposits, Perishable Agricultural Commodities Act fund...	5070	-----	657,623.12				
National forests fund, payment to states (25%):							
Fees and other charges for special benefits.....	5201.1	} -----	1,238,381.38	} 56,648,063.62	56,648,063.62	-----	-----
Rent of land.....	5201.2		3,020,095.32				
Sale of timber, wildlife and other natural land products.	5201.3		52,389,586.92				
National forests fund, roads and trails for states (10%):							
Fees and other charges for special benefits.....	5203.1	} -----	495,352.55	} 22,661,541.82	22,661,541.82	-----	-----
Rent of land.....	5203.2		1,208,196.26				
Sale of timber, wildlife and other natural land products.	5203.3		20,957,993.01				
Deposits, brush disposal:							
Sale of timber, wildlife and other natural land products.	5206	-----	18,008,351.22	18,008,351.22	18,008,351.22	-----	-----
Receipts, cooperative range improvements:							
Fees and other charges for special benefits.....	5207	-----	700,000.00	700,000.00	700,000.00	-----	-----
Receipts for acquisition of national forests lands under special acts:							
Fees and other charges for special benefits.....	5208.1	} -----	16,608.00	} 62,234.68	80,000.00	<u>3</u> /17,765.32	-----
Rent of land.....	5208.2		38,815.00				
Sale of timber, wildlife and other natural land products.	5208.3		6,811.68				
30% of customs duties, removal of surplus agricultural commodities.....	5209	1,158,413,338.09	1,018,289,787.40	2,176,703,125.49	765,887,345.76	-----	1,410,815,779.73
70% of customs duties on wool, reimbursement for costs of National Wool Act.....	5210	-----	75,430,447.06	75,430,447.06	75,430,447.06	-----	-----
Deposits for payments to school funds, Arizona and New Mexico, Act June 20, 1910:							
Fees and other charges for special benefits.....	5211.1	} -----	15,942.76	} 69,316.34	69,316.34	-----	-----
Rent of land.....	5211.2		4,158.98				
Sale of timber, wildlife and other natural land products.	5211.3		49,214.60				
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties):							
Sale of timber, wildlife and other natural land products.	5213	-----	259,038.49	259,038.49	259,038.49	-----	-----
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear:							
Fees and other charges for special benefits.....	5214	-----	211,071.13	211,071.13	211,071.13	-----	-----

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>DEPARTMENT OF AGRICULTURE - Continued</u>							
Forfeitures and recoveries, Forest Service lands:							
Rent of land.....	5215.2	-----	\$12,219.89	\$12,219.89	\$12,219.89	-----	-----
Deposits, land exchanges, Forest Service.....	5216	\$36,585.00	44,750.00	81,335.00	26,035.00	-----	\$55,300.00
Receipts from national grasslands:							
Fees and other charges for special benefits.....	5896.1	} 1,173,450.62	136,378.64	} 1,664,748.55	529,502.31	-----	1,135,246.24
Rent of land.....	5896.2		363,900.82				
Sale of timber, wildlife and other natural land products.	5896.3		-8,981.53				
Total, Department of Agriculture.....		1,382,289,367.18	1,309,010,710.19	2,691,300,077.37	941,180,555.76	\$17,765.32	1,750,137,286.93
<u>DEPARTMENT OF COMMERCE</u>							
Pribilof Islands fund.....	5117	-----	1,632,255.99	1,632,255.99	1,632,255.99	4/131,347.39	131,347.39
<u>DEPARTMENT OF DEFENSE</u>							
<u>DEPARTMENT OF THE ARMY</u>							
Sale of hunting and fishing permits, military reservations.	5095	-----	353,689.70	353,689.70	353,689.70	-----	-----
<u>CORPS OF ENGINEERS</u>							
Hydraulic mining in California.....	5066	73,150.68	45,000.00	118,150.68	18,000.00	-----	100,150.68
Receipts for leases of lands acquired for flood control, navigation, and allied purposes.....	5090	-----	2,995,454.72	2,995,454.72	2,995,454.72	-----	-----
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%).....	5125	-----	1,139,915.30	1,139,915.30	1,139,915.30	-----	-----
Total, Department of the Army.....		73,150.68	4,534,059.72	4,607,210.40	4,507,059.72	-----	100,150.68
<u>DEPARTMENT OF THE NAVY</u>							
Sale of hunting and fishing permits, military reservations.	5095	-----	31,900.22	31,900.22	31,900.22	-----	-----
<u>DEPARTMENT OF THE AIR FORCE</u>							
Sale of hunting and fishing permits, military reservations.	5095	-----	78,540.48	78,540.48	78,540.48	-----	-----
Total, Department of Defense.....		73,150.68	4,644,500.42	4,717,651.10	4,617,500.42	-----	100,150.68
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>							
Interstate land sales fund, Housing and Urban Development..	5270	-----	744,709.21	744,709.21	744,709.21	-----	-----
<u>DEPARTMENT OF THE INTERIOR</u>							
Reclamation fund, Interior:							
Principal repayments, loan program.....	5000.1	5,486,403.58	1,805,547.73	7,291,951.31	-----	-----	7,291,951.31
Sale of power and other utilities.....	5000.2	} 182,494,190.37	105,945,354.57	} 382,962,335.33	204,629,551.50	5/1,501,803.25	179,834,587.08
Miscellaneous interest collections.....	5000.3		750,688.55				
Fees and other charges for special benefits.....	5000.4		1,223,388.78				
Rent of land.....	5000.5		836,444.77				
Royalties on natural resources.....	5000.6		67,345,874.71				
Sale of timber, wildlife, and other natural land products	5000.7		4,661,185.13				

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>DEPARTMENT OF THE INTERIOR - Continued</u>							
Reclamation fund, Interior - continued:							
Sale and transmission of electric energy, Bonneville Power Administration.....	5000.8		\$2,800,000.00				
Sale of public domain.....	5000.9		2,983,468.00				
Irrigation, municipal and industrial repayment contract collections.....	5000.10		13,921,740.45				
Receipts from mineral leasing, public lands (Act February 25, 1920, as amended).....	5003	\$79,005,833.30	52,722,115.16	\$131,727,948.46	\$55,868,391.05	-----	\$75,859,557.41
Land and water conservation fund:							
Annual recreation permit.....	5005.1	-----	2,614,984.77	2,614,984.77	2,614,984.77	-----	-----
Surplus property sales.....	5005.2	-----	38,101,681.38	38,101,681.38	38,101,681.38	-----	-----
Motorboat fuels tax.....	5005.3	-----	25,113,558.57	25,113,558.57	25,113,558.57	-----	-----
Other fees.....	5005.4	827,748.96	9,664,958.03	10,492,706.99	10,492,706.99	6/\$7,413.18	7,413.18
Rent receipts outer continental shelf lands.....	5005.7	100,000,000.00	-----	100,000,000.00	100,000,000.00	-----	-----
Royalty receipts outer continental shelf lands.....	5005.8	-----	223,677,068.29	223,677,068.29	185,177,068.29	-----	38,500,000.00
Special account, admission and special recreation use fees, January 1 through July 10, 1972.....	5005.10	-----	4,138,867.31	4,138,867.31	-----	-----	4,138,867.31
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management.....	5016	439,174.62	508,231.23	947,405.85	500,494.36	-----	446,911.49
Federal aid to wildlife restoration fund:							
Tax on pistols and revolvers.....	5029.1	7,220,239.54	7,563,131.98	14,783,371.52	7,220,239.54	-----	7,563,131.98
Tax on firearms, shells, and cartridges.....	5029.2	29,483,849.71	35,770,400.86	65,254,250.57	29,483,849.71	-----	35,770,400.86
Deposits and forfeitures, Public Land Administration Act.....	5030	-----	1,172,776.38	1,172,776.38	1,172,776.38	-----	-----
Litter prevention and cleanup, Interior, Office of the Secretary.....	5031	-----	76,943.45	76,943.45	76,943.45	-----	-----
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	5032	1,180,819.06	327,654.20	1,508,473.26	533,113.69	-----	975,359.57
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	5044	28,412.01	1,018.82	29,430.83	3,319.46	-----	24,111.37
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts).....	5058	-----	9,537.60	9,537.60	9,537.60	-----	-----
National wildlife refuge fund, Bureau of Sport Fisheries and wildlife.....	5091	-----	4,787,565.08	4,787,565.08	4,787,565.08	-----	-----
Proceeds from sales, water resource development projects, Bureau of Sport Fisheries and Wildlife.....	5092	-----	15,474.08	15,474.08	15,474.08	-----	-----
Grazing fees for range improvements, Taylor Grazing Act, as amended.....	5132	2,028,054.84	2,789,178.69	4,817,233.53	2,523,122.12	-----	2,294,111.41
Sale of public land and materials, 5% fund to states.....	5133	-----	333,675.70	333,675.70	333,675.70	-----	-----
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended.....	5134	391.33	205.87	597.20	391.33	-----	205.87
Fees from leased grazing lands, Pierce Act.....	5135	523.12	555.30	1,078.42	523.12	-----	555.30
Sale of timber and other products from the revested Oregon and California grant lands (25%).....	5136	-----	18,946,135.17	18,946,135.17	18,946,135.17	-----	-----
Migratory bird hunting stamps.....	5137	-----	7,351,425.00	7,351,425.00	7,351,425.00	-----	-----
Tax on fishing rods, creels, reels, artificial lures, baits, and flies.....	5138	14,303,044.73	13,022,666.83	27,325,711.56	14,303,044.73	-----	13,022,666.83
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	5649	2,398,982.16	295,113.10	2,694,095.26	-----	7/8,072.40	2,702,167.66
Deposits from sale and transmission of electric energy to the public, Bonneville Power Administration.....	5652.1	4,872,649.00	29,788.84	4,902,437.84	254,615.84	-----	4,647,822.00
Deposits from sale and transmission of electric energy to federal agencies, Bonneville Power Administration.....	5652.2	20,972.00	102,358.00	123,330.00	-----	-----	123,330.00
Revenues, Colorado River Dam fund, Boulder Canyon project...	5656	1,342,903.59	6,132,572.79	7,475,476.38	5,566,764.27	8/34,655.70	1,943,367.81

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>DEPARTMENT OF THE INTERIOR - Continued</u>							
Sale of water, section 40(d) Mineral Leasing Act of 1920.....	5662	-----	\$1,626.40	\$1,626.40	\$1,626.40	-----	-----
Deposits for educational expenses, children of employees, Yellowstone National Park.....	5663	-----	234,564.89	234,564.89	234,564.89	-----	-----
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund.....	5666	-----	21,281.58	21,281.58	21,281.58	-----	-----
Fees from leased federally acquired properties, Independence National Historical Park.....	5667	-----	9,348.06	9,348.06	9,348.06	-----	-----
Deposits, internal revenue, collections for Virgin Islands....	5738	-----	38,849,404.22	38,849,404.22	38,849,404.22	-----	-----
Deposits, Office of Comptroller for Guam, Territorial Affairs.	5739	-----	367,000.00	367,000.00	367,000.00	-----	-----
Sale of public land and materials.....	5881	\$3,569,449.40	-348,732.57	3,220,716.83	-----	-----	\$3,220,716.83
Oregon and California land-grant fund.....	5882	8,273,593.07	-450,887.63	7,822,705.44	-----	-----	7,822,705.44
Deposits, Oregon and California grant lands.....	5884	27,730,403.81	37,892,270.36	65,622,674.17	31,867,200.35	-----	33,755,473.82
Receipts from national grasslands, Bureau of Land Management..	5896.11	526,117.94	211,464.94	737,582.88	143,289.43	-----	594,293.45
Coos Bay wagon road grant fund.....	5897	1,569,371.86	-831,967.40	737,404.46	-----	-----	737,404.46
Deposits, Coos Bay wagon road grant lands, 75% fund.....	5898	336,589.17	2,224,659.55	2,561,248.72	407,186.02	-----	2,154,062.70
Total, Department of the Interior (Civil).....		473,139,717.17	735,723,367.57	1,208,863,084.74	786,981,854.13	\$1,551,944.53	423,433,175.14
<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	-----	11,317.68	11,317.68	11,317.68	-----	-----
Deposits, operation and maintenance, Indian irrigation systems.....	5240	-----	5,473,545.89	5,473,545.89	5,473,545.89	-----	-----
Deposits, mineral leasing of acquired lands set apart for Indian use.....	5646	2,476,335.49	85,038.74	2,561,374.23	-----	-----	2,561,374.23
Power revenues, Indian irrigation projects.....	5648	-----	4,227,378.91	4,227,378.91	4,227,378.91	-----	-----
Total, Department of the Interior (Indians).....		2,476,335.49	9,797,291.22	12,273,626.71	9,712,252.48	-----	2,561,374.23
Total, Department of the Interior.....		475,616,052.66	745,520,658.79	1,221,136,711.45	796,694,106.61	1,551,944.53	425,994,549.37
<u>DEPARTMENT OF STATE</u>							
Principal payments by Finland, World War I debt.....	5149.1	-----	220,000.00	220,000.00	220,000.00	-----	-----
Interest payments by Finland, World War I debt.....	5149.2	-----	132,545.00	132,545.00	132,545.00	-----	-----
Total, Department of State.....		-----	352,545.00	352,545.00	352,545.00	-----	-----
<u>DEPARTMENT OF TRANSPORTATION</u>							
Oil pollution fund, Coast Guard.....	5168	-----	311,535.75	311,535.75	311,535.75	-----	-----
<u>THE DEPARTMENT OF THE TREASURY</u>							
Gifts to the United States for reduction of the public debt...	5080	-----	110,038.72	110,038.72	110,038.72	-----	-----
Deposits, duties and taxes, Puerto Rico, Bureau of Customs....	5687	-----	56,255,566.31	56,255,566.31	56,255,566.31	-----	-----
Deposits, duties and taxes, Virgin Islands, Bureau of Customs.	5692	-----	26,987,195.58	26,987,195.58	26,987,195.58	-----	-----
Deposits, internal revenue, collections for Puerto Rico.....	5737	-----	104,761,762.20	104,761,762.20	104,761,762.20	-----	-----
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.....	5810	-----	22,000.00	22,000.00	22,000.00	-----	-----
Coinage profit fund.....	5811	-----	1,470,284.84	1,470,284.84	1,470,284.84	-----	-----
Total, The Department of the Treasury.....		-----	189,606,847.65	189,606,847.65	189,606,847.65	-----	-----

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>GENERAL SERVICES ADMINISTRATION</u>							
Proceeds for acquisitions and operations, strategic and critical materials.....	5233	-----	\$1,401.67	\$1,401.67	-----	2/- \$1,401.67	-----
Repayment of principal on real property loans.....	5254.1	} \$5,063,167.96	21,843,876.84	} 866,522.05	\$679,406.78	10/ 14,161.53	\$201,276.80
Other receipts, surplus real and related personal property..	5254.2		16,791,349.24				
Transfers of surplus real and related personal property receipts.....	5254.3		-42,831,871.99				
Receipts for operating expenses for property management and disposal service.....	5255	-----	34,340,060.48	34,340,060.48	35,696,000.00	11/ 1,356,939.52	1,000.00
Total, General Services Administration.....		5,063,167.96	30,144,816.24	35,207,984.20	36,375,406.78	1,369,699.38	202,276.80
<u>OTHER INDEPENDENT AGENCIES</u>							
<u>AMERICAN REVOLUTION BICENTENNIAL COMMISSION</u>							
Commemorative activities fund, American Revolution Bicentennial Commission.....	5077	-----	1,204,500.00	1,204,500.00	1,204,500.00	-----	-----
<u>FEDERAL POWER COMMISSION</u>							
Licenses under Federal Power Act, from public lands and national forests, payment to States (37 1/2%).....	5105	-----	81,102.64	81,102.64	81,102.64	-----	-----
Total, Special Funds.....		1,863,041,738.48	2,296,419,912.80	4,159,461,651.28	1,985,966,796.73	3,361,731.73	2,176,856,586.28
<u>MEMORANDUM</u>							
Receipts not applied to current year's deficit:							
Seigniorage:							
Increment on gold:							
Increment resulting from reduction in weight of the gold dollar and modification of par values.....	5024	9,129,044.19	176.75	9,129,220.94	-----	-----	9,129,220.94
Initial increment on gold resulting from the Par Value Modification Act of 1972.....	5024.1	-----	828,165,516.93	828,165,516.93	-----	-----	828,165,516.93

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>LEGISLATIVE BRANCH</u>							
<u>LIBRARY OF CONGRESS</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	-----	\$2,056,615.17	2,056,615.17	\$2,056,615.17	-----	-----
Contributions to Library of Congress trust fund, permanent loan account.....	8032	5,248,166.50	300.00	5,248,466.50	-----	-----	5,248,466.50
Contributions to Library of Congress trust fund, investment account.....	8033	-----	-88.54	-88.54	-----	12/\$88.54	-----
Income on Library of Congress trust fund, investment account.....	8049	-----	60,155.31	60,155.31	60,155.31	-----	-----
Deposits, service fees, Library of Congress.....	8208	-----	2,192,659.35	2,192,659.35	2,192,659.35	-----	-----
Interest on bequest of Gertrude M. Hubbard, Library of Congress.....	8266	-----	800.00	800.00	800.00	-----	-----
Interest on Library of Congress trust fund, permanent loan.....	8267	-----	209,934.87	209,934.87	209,934.87	-----	-----
Total, Library of Congress.....		5,268,166.50	4,520,376.16	9,788,542.66	4,520,164.70	88.54	5,268,466.50
<u>UNITED STATES TAX COURT</u>							
Tax Court judges survivors annuity fund:							
Deductions from employees salaries.....	8115.1	-----	20,400.00	20,400.00	20,400.00	-----	-----
Interest and profits on investments.....	8115.2	-----	12,910.64	12,910.64	12,910.64	-----	-----
Employing agency contributions.....	8115.3	-----	24,000.00	24,000.00	24,000.00	-----	-----
Total, United States Tax Court.....		-----	57,310.64	57,310.64	57,310.64	-----	-----
Total, Legislative Branch.....		5,268,166.50	4,577,686.80	9,845,853.30	4,577,475.34	88.54	5,268,466.50
<u>THE JUDICIARY</u>							
Judicial survivors annuity fund:							
Deductions from employees salaries.....	8110.1	-----	741,425.13	741,425.13	741,425.13	-----	-----
Interest and profits on investments.....	8110.2	-----	301,764.08	301,764.08	301,764.08	-----	-----
Employing agency contributions.....	8110.3	-----	706,626.66	706,626.66	706,626.66	-----	-----
Advances for the operation of the Public Defender Service for the District of Columbia.....	8120	-----	1,658,840.27	1,658,840.27	1,658,840.27	-----	-----
Total, The Judiciary.....		-----	3,408,656.14	3,408,656.14	3,408,656.14	-----	-----
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>							
Deposits, advances, foreign military sales:							
Department of Defense:							
Air Force.....	8242	-----	557,470,723.17	557,470,723.17	557,470,723.17	-----	-----
Army.....	8242	-----	307,672,554.10	307,672,554.10	307,672,554.10	-----	-----
Navy.....	8242	-----	231,550,463.64	231,550,463.64	231,550,463.64	-----	-----
United States dollars advanced from foreign governments for technical assistance.....	8502	-----	3,645,921.18	3,645,921.18	3,645,921.18	-----	-----
Gifts and donations, Agency for International Development.....	8824	-----	2,626.85	2,626.85	2,626.85	-----	-----
Gifts and contributions, Office of Economic Opportunity.....	8905	-----	2,952.00	2,952.00	2,952.00	-----	-----
Total, Funds Appropriated to the President.....		-----	1,100,345,240.94	1,100,345,240.94	1,100,345,240.94	-----	-----

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>DEPARTMENT OF AGRICULTURE</u>							
Deposits of fees, inspection and grading of farm products, Agricultural Research Service.....	8015.14	-----	\$704.00	\$704.00	\$704.00	-----	-----
Deposits of fees, inspection and grading of farm products, Animal and Plant Health Inspection Service.....	8015.16	-----	60,232.73	60,232.73	60,232.73	-----	-----
Deposit of fees, inspection and grading of farm products, Agricultural Marketing Service.....	8015.25	-----	39,848,318.34	39,848,318.34	39,848,318.34	-----	-----
Forest Service cooperative fund.....	8028	-----	53,874,059.56	53,874,059.56	53,874,059.56	-----	-----
Deposits, feed and attendants for animals in quarantine.....	8101	-----	71,944.25	71,944.25	71,944.25	-----	-----
Deposits, feed and attendants for animals in quarantine, Agricultural Research Service.....	8101.14	-----	14,814.53	14,814.53	14,814.53	-----	-----
Deposits, feed and attendants for animals in quarantine, Animal and Plant Health Inspection Service.....	8101.16	-----	175,534.17	175,534.17	175,534.17	-----	-----
Deposits of miscellaneous contributed funds, Office of Information.....	8200.2	-----	3,500.00	3,500.00	3,500.00	-----	-----
Deposits of miscellaneous contributed funds, Farmer Cooperative Service.....	8200.4	-----	51,250.00	51,250.00	51,250.00	-----	-----
Deposits of miscellaneous contributed funds, Soil Conservation Service.....	8200.10	-----	1,350,950.18	1,350,950.18	1,350,950.18	-----	-----
Deposits of miscellaneous contributed funds, Agricultural Research Service.....	8200.14	-----	481,176.46	481,176.46	481,176.46	-----	-----
Deposits of miscellaneous contributed funds, Cooperative State Research Service.....	8200.15	-----	3,808.81	3,808.81	3,808.81	-----	-----
Deposits of miscellaneous contributed funds, Animal and Plant Health Inspection Service.....	8200.16	-----	707,713.83	707,713.83	707,713.83	-----	-----
Deposits of miscellaneous contributed funds, Economic Research Service.....	8200.17	-----	29,708.00	29,708.00	29,708.00	-----	-----
Deposits of miscellaneous contributed funds, Statistical Reporting Service.....	8200.18	-----	11,192.57	11,192.57	11,192.57	-----	-----
Deposits of miscellaneous contributed funds, Farmers Home Administration.....	8200.20	-----	38,117.28	38,117.28	38,117.28	-----	-----
Deposits of miscellaneous contributed funds, Agricultural Marketing Service.....	8200.25	-----	50,000.00	50,000.00	50,000.00	-----	-----
Total, Department of Agriculture.....		-----	96,773,024.71	96,773,024.71	96,773,024.71	-----	-----
<u>DEPARTMENT OF COMMERCE</u>							
Deposits, contributed funds, National Oceanic and Atmospheric Administration.....	8217	-----	15,986.06	15,986.06	15,986.06	-----	-----
Fees, inspection and grading of fishery products, National Oceanic and Atmospheric Administration.....	8219	-----	896,421.54	896,421.54	896,421.54	-----	-----
Gifts and bequests, Commerce.....	8501.1	-----	586,299.36	586,299.36	586,299.36	-----	-----
General fund contributions, Regional Action Planning Commissions.....	8509.1	-----	16,648,376.38	16,648,376.38	16,648,376.38	-----	-----
Fees for administrative services, Regional Action Planning Commissions.....	8509.3	-----	1,106,587.34	1,106,587.34	1,106,587.34	-----	-----
Special studies, services and projects, Bureau of Domestic Commerce.....	8516	-----	20,840.00	20,840.00	20,840.00	-----	-----
Special studies, services and projects, Economic Development Administration.....	8537	-----	87.00	87.00	87.00	-----	-----
Special studies, services and projects, Bureau of International Commerce.....	8538	-----	44,542.00	44,542.00	44,542.00	-----	-----
Special studies, services and projects, Office of the Secretary.....	8542	-----	29.99	29.99	29.99	-----	-----
Special studies, services and projects, Office of Business Economics.....	8543	-----	91,787.40	91,787.40	91,787.40	-----	-----

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>DEPARTMENT OF COMMERCE - Continued</u>							
Special studies, services and projects, Bureau of the Census.....	8544	-----	\$3,280,774.69	\$3,280,774.69	\$3,280,774.69	-----	-----
Special studies, services and projects, National Oceanic and Atmospheric Administration.....	8545	-----	295,631.14	295,631.14	295,631.14	-----	-----
Information products and services, National Technical Information Service.....	8546	-----	4,613,368.76	4,613,368.76	4,613,368.76	-----	-----
Contributions, educational and cultural exchange.....	8580	-----	1,964,223.96	1,964,223.96	1,964,223.96	-----	-----
Total, Department of Commerce.....		-----	29,564,955.62	29,564,955.62	29,564,955.62	-----	-----
<u>DEPARTMENT OF DEFENSE - MILITARY</u>							
<u>DEPARTMENT OF THE ARMY</u>							
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital.....	8063.2	-----	343.82	343.82	343.82	-----	-----
Deposits, Department of the Army general gift fund.....	8927.1	-----	310,277.00	310,277.00	310,277.00	-----	-----
Interest on investments, Department of the Army general gift fund.....	8927.2	-----	9,168.76	9,168.76	9,168.76	-----	-----
Total, Department of the Army.....		-----	319,789.58	319,789.58	319,789.58	-----	-----
<u>DEPARTMENT OF THE AIR FORCE</u>							
Deposits, Department of the Air Force general gift fund...	8928.1	-----	5,000.00	5,000.00	5,000.00	-----	-----
Interest on investments, Department of the Air Force general gift fund.....	8928.2	-----	225.00	225.00	225.00	-----	-----
Total, Department of the Air Force.....		-----	5,225.00	5,225.00	5,225.00	-----	-----
<u>DEPARTMENT OF THE NAVY</u>							
Contributions to Office of Naval Records and History fund.	8008.1	-----	6,798.30	6,798.30	6,798.30	-----	-----
Interest on investments, Office of Naval Records and History fund.....	8008.2	-----	12,545.02	12,545.02	12,545.02	-----	-----
Deposits, Department of the Navy general gift fund.....	8716	-----	60,470.75	60,470.75	60,470.75	-----	-----
Profits from sale of ships' stores, Navy.....	8723	-----	6,137,401.13	6,137,401.13	6,137,401.13	-----	-----
Contributions to United States Naval Academy Museum fund.....	8730.1	-----	8,493.61	8,493.61	8,493.61	-----	-----
Income on investments, United States Naval Academy Museum fund.....	8730.2	-----	998.75	998.75	998.75	-----	-----
Contributions to United States Naval Academy general gift fund.....	8733.1	-----	53,427.29	53,427.29	53,427.29	-----	-----
Income on investments, United States Naval Academy general gift fund.....	8733.2	-----	15,550.42	15,550.42	15,550.42	-----	-----
Total, Department of the Navy.....		-----	6,295,685.27	6,295,685.27	6,295,685.27	-----	-----
<u>DEPARTMENT OF DEFENSE - CIVIL</u>							
<u>CORPS OF ENGINEERS</u>							
Contributions, rivers and harbors.....	8862	-----	17,489,858.75	17,489,858.75	17,489,858.75	-----	-----
Advances, rivers and harbors.....	8869	-----	948,000.00	948,000.00	948,000.00	-----	-----
Total, Corps of Engineers.....		-----	18,437,858.75	18,437,858.75	18,437,858.75	-----	-----

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>UNITED STATES SOLDIERS' HOME</u>							
Soldiers' Home permanent fund:							
Department of the Army.....	8930	\$108,414,036.42	\$3,516,668.83	\$116,401,771.53	\$11,663,236.34	13/\$17,727.58	\$104,756,262.77
Department of the Air Force.....	8930		1,122,270.01				
United States Soldiers' Home.....	8930		141,918.04				
Subtotal.....	8930	108,414,036.42	4,780,856.88				
Interest on Soldiers' Home permanent fund.....	8930.1		3,206,878.23				
Total, United States Soldiers' Home.....		108,414,036.42	7,987,735.11	116,401,771.53	11,663,236.34	17,727.58	104,756,262.77
Total, Department of Defense.....		108,414,036.42	33,046,293.71	141,460,330.13	36,721,794.94	17,727.58	104,756,262.77
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>							
Federal supplementary medical insurances trust fund:							
Federal contributions.....	8004.1	-----	1,365,295,371.21	1,365,295,371.21	1,365,295,371.21	-----	-----
Interest and profits on investments.....	8004.2	-----	28,947,147.37	28,947,147.37	28,947,147.37	-----	-----
Interest paid to the Federal hospital insurance trust fund.....	8004.23	-----	-5,294.00	-5,294.00	-5,294.00	-----	-----
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8004.25	-----	51,278.00	51,278.00	51,278.00	-----	-----
Other.....	8004.4	-----	8,053.90	8,053.90	8,053.90	-----	-----
Premiums deposited by states.....	8004.3	-----	137,942,843.49	137,942,843.49	137,942,843.49	-----	-----
Premiums collected by Social Security Administration.....	8004.5	-----	87,588,397.14	87,588,397.14	87,588,397.14	-----	-----
Premiums deducted from benefit payments.....	8004.6	-----	1,114,520,811.32	1,114,520,811.32	1,114,520,811.32	-----	-----
Federal hospital insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes.....	8005.1	-----	4,495,731,046.99	4,495,731,046.99	4,495,731,046.99	-----	-----
Transfers from general fund of amounts equal to SECA taxes.....	8005.11	-----	162,721,729.27	162,721,729.27	162,721,729.27	-----	-----
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes.....	8005.12	-----	85,000,000.00	85,000,000.00	85,000,000.00	-----	-----
Interest and profits on investments in public debt securities.....	8005.2	-----	184,827,073.53	184,827,073.53	184,827,073.53	-----	-----
Interest and profits on investments in participation certificates.....	8005.22	-----	2,600,000.00	2,600,000.00	2,600,000.00	-----	-----
Interest received from Federal supplementary medical insurance trust fund.....	8005.23	-----	5,294.00	5,294.00	5,294.00	-----	-----
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8005.25	-----	348,461.00	348,461.00	348,461.00	-----	-----
Deposits by states.....	8005.3	-----	533,752,867.22	533,752,867.22	533,752,867.22	-----	-----
Other.....	8005.4	-----	4,620.89	4,620.89	4,620.89	-----	-----
Interest payments by Railroad Retirement Board.....	8005.5	-----	2,324,000.00	2,324,000.00	2,324,000.00	-----	-----
Federal payments for military service credits.....	8005.6	-----	48,000,000.00	48,000,000.00	48,000,000.00	-----	-----
Federal payments for transitional coverage.....	8005.8	-----	503,351,000.00	503,351,000.00	503,351,000.00	-----	-----
Receipts from Railroad Retirement Account.....	8005.10	-----	63,782,000.00	63,782,000.00	63,782,000.00	-----	-----
Refunds of taxes.....	8005	-----	-51,315,000.00	-51,315,000.00	-51,315,000.00	-----	-----
Federal old-age and survivors insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes.....	8006.1	-----	30,240,267,508.38	30,240,267,508.38	30,240,267,508.38	-----	-----
Transfers from general fund of amounts equal to SECA taxes.....	8006.11	-----	1,643,656,230.15	1,643,656,230.15	1,643,656,230.15	-----	-----
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes.....	8006.12	-----	579,000,000.00	579,000,000.00	579,000,000.00	-----	-----

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--Continued</u>							
Interest and profits on investments in public debt securities.....	8006.2	-----	\$1,682,363,941.64	\$1,682,363,941.64	\$1,682,363,941.64	-----	-----
Interest and profits on investments in participation certificates.....	8006.22	-----	35,750,000.00	35,750,000.00	35,750,000.00	-----	-----
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8006.25	-----	-100,244.00	-100,244.00	-100,244.00	-----	-----
Deposits by states.....	8006.3	-----	3,596,457,120.21	3,596,457,120.21	3,596,457,120.21	-----	-----
Other.....	8006.4	-----	36,131.15	36,131.15	36,131.15	-----	-----
Federal payments for military service credits.....	8006.6	-----	137,000,000.00	137,000,000.00	137,000,000.00	-----	-----
Federal payments for special benefits.....	8006.7	-----	350,546,000.00	350,546,000.00	350,546,000.00	-----	-----
Refunds of taxes.....	8006	-----	- 348,656,000.00	- 348,656,000.00	- 348,656,000.00	-----	-----
Federal disability insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes.....	8007.1	-----	4,106,992,428.10	4,106,992,428.10	4,106,992,428.10	-----	-----
Transfers from general fund of amounts equal to SECA taxes.....	8007.11	-----	225,787,314.07	225,787,314.07	225,787,314.07	-----	-----
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes.....	8007.12	-----	78,000,000.00	78,000,000.00	78,000,000.00	-----	-----
Interest and profits on investments in public debt securities.....	8007.2	-----	385,687,880.28	385,687,880.28	385,687,880.28	-----	-----
Interest and profits on investments in participation certificates.....	8007.22	-----	2,750,000.00	2,750,000.00	2,750,000.00	-----	-----
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	8007.25	-----	-299,495.00	-299,495.00	-299,495.00	-----	-----
Deposits by states.....	8007.3	-----	489,576,810.38	489,576,810.38	489,576,810.38	-----	-----
Other.....	8007.4	-----	5,895.89	5,895.89	5,895.89	-----	-----
Federal payments for military service credits.....	8007.6	-----	50,000,000.00	50,000,000.00	50,000,000.00	-----	-----
Refunds of taxes.....	8007	-----	-47,361,000.00	-47,361,000.00	-47,361,000.00	-----	-----
Contributions, Indian health facilities, Health Services and Mental Health Administration.....	8073	-----	241,136.50	241,136.50	241,136.50	-----	-----
Contributions to National Institutes of Health unconditional gift fund.....	8248.1	-----	16,227.75	16,227.75	16,227.75	-----	-----
Contributions to Public Health Service unconditional gift fund.....	8249.1	-----	24,568.52	24,568.52	24,568.52	-----	-----
Interest on investments, Public Health Service unconditional gift fund.....	8249.2	-----	5,502.00	5,502.00	5,502.00	-----	-----
Special statistical work, vital statistics, Health Services and Mental Health Administration.....	8251	-----	99,690.00	99,690.00	99,690.00	-----	-----
Contributions to National Institutes of Health conditional gift fund.....	8253.1	-----	4,823.00	4,823.00	4,823.00	-----	-----
Contributions to Public Health Service conditional gift fund.....	8254.1	-----	82,771.00	82,771.00	82,771.00	-----	-----
Interest on investments, Public Health Service conditional gift fund.....	8254.2	-----	1,945.50	1,945.50	1,945.50	-----	-----
Gifts and donations, Teacher Corps, Office of Education...	8258	-----	6.54	6.54	6.54	-----	-----
Interest on investments, Saint Elizabeth's Hospital unconditional gift fund, Health Services and Mental Health Administration.....	8554.2	-----	4,113.76	4,113.76	4,113.76	-----	-----
Contributions, Saint Elizabeth's Hospital unconditional gift fund, Health Services and Mental Health Administration.....	8555	-----	5,000.00	5,000.00	5,000.00	-----	-----
Deposits, patients' benefit fund, Saint Elizabeth's Hospital, Health Services and Mental Health Administration.....	8559	-----	5,158.26	5,158.26	5,158.26	-----	-----

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-Continued</u>							
Special statistical compilations and surveys, Office of Education.....	8560	-----	\$ 3,523.00	\$ 3,523.00	\$ 3,523.00	-----	-----
Deposits, patients' benefit fund, National Institutes of Health.....	8888.1	-----	40,597.89	40,597.89	40,597.89	-----	-----
Deposits, patients' benefit fund, Public Health Service hospitals.....	8889.1	-----	29,678.32	29,678.32	29,678.32	-----	-----
Interest on investments, patients' benefit fund, Public Health Service hospitals.....	8889.2	-----	1,632.72	1,632.72	1,632.72	-----	-----
Total, Department of Health, Education and Welfare.....		-----	51,973,508,597.34	51,973,508,597.34	51,973,508,597.34	-----	-----
<u>DEPARTMENT OF THE INTERIOR</u>							
Indian tribal funds:	7000-	} \$413,968.03	} 102,093,211.10	102,507,179.13	102,308,889.54	-----	\$198,289.59
Principal accounts.....	7499						
Interest accounts.....	7500-						
Cooperation with foreign agencies, Office of Saline Water, Interior.....	7999						
Donations to National Park Service.....	8036	-----	3,933,000.00	3,933,000.00	3,933,000.00	-----	-----
Interest on endowment fund, preservation, birthplace of Abraham Lincoln.....	8037	-----	2,135,290.75	2,135,290.75	2,135,290.75	-----	-----
Contributions, Bureau of Land Management.....	8052	-----	2,540.00	2,540.00	2,540.00	-----	-----
Donations, Bureau of Outdoor Recreation.....	8057	-----	379,616.77	379,616.77	379,616.77	-----	-----
Interest on investments, bequest of George C. Edgeter for relief of indigent American Indians.....	8058	-----	1.00	1.00	1.00	-----	-----
Deposits, reclamation trust funds.....	8060.2	-----	2,138.75	2,138.75	2,138.75	-----	-----
Contributions for construction of electric transmission lines and substations, Bonneville Power project.....	8070	-----	1,538,269.65	1,538,269.65	1,538,269.65	-----	-----
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife.....	8178	-----	1,424,981.43	1,424,981.43	1,424,981.43	-----	-----
Contributions, Bureau of Mines.....	8216	-----	1,671,835.23	1,671,835.23	1,671,835.23	-----	-----
Alaska native fund.....	8287	-----	1,376,950.72	1,376,950.72	1,376,950.72	-----	-----
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.:	8364.1	-----	12,500,000.00	12,500,000.00	12,500,000.00	-----	-----
Sale of agricultural products, livestock and livestock products.....	8500.1	-----	2,073.07	} 3,794,245.58	3,794,245.58	-----	-----
Miscellaneous interest collections.....	8500.2	-----	821,306.43				
Fees and other charges for miscellaneous services....	8500.3	-----	2,970,866.08				
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs.....	8563	-----	129,460.50	129,460.50	129,460.50	-----	-----
Receipts, trustee, Alaska Townsites.....	8565	-----	22,132.72	22,132.72	22,132.72	-----	-----
Deposits, public survey work.....	8566	-----	78,775.62	78,775.62	78,775.62	-----	-----
Cosponsor funds, Office of Coal Research, Interior.....	8740	-----	2,084,288.25	2,084,288.25	2,084,288.25	-----	-----
Total, Department of the Interior.....		\$413,968.03	141,535,483.51	141,949,451.54	141,751,161.95	-----	198,289.59
<u>DEPARTMENT OF LABOR</u>							
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended.....	8130.1	-----	13,000.00	13,000.00	13,000.00	-----	-----
Receipts under Workmen's Compensation Act, within the District of Columbia.....	8134.1	-----	2,000.00	2,000.00	2,000.00	-----	-----
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia.....	8134.2	-----	4,986.50	4,986.50	4,986.50	-----	-----

Table 9. --Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>DEPARTMENT OF LABOR - Continued</u>							
Advances from District of Columbia, employees' compensation, Labor.....	8315	-----	\$477,000.00	\$477,000.00	\$477,000.00	-----	-----
Deposits, special statistical work, Bureau of Labor Statistics	8675	-----	395,400.00	395,400.00	395,400.00	-----	-----
Unemployment trust fund:							
Transfers from general fund of amounts equal to FUTA taxes:							
Appropriated.....	8042.1	-----	1,035,691,300.53	1,035,691,300.53	1,035,691,300.53	-----	-----
Unappropriated.....	8042.1	-\$11,955,211.40	-11,622,748.65	-23,577,960.05	-----	-----	-\$23,577,960.05
Interest and profits on investments:							
In public debt securities.....	8042.2	-----	490,920,635.41	490,920,635.41	490,920,635.41	-----	-----
In participation certificates.....	8042.22	-----	5,200,000.00	5,200,000.00	5,200,000.00	-----	-----
State accounts, deposits by states.....	8042.3	-----	3,226,286,403.61	3,226,286,403.61	3,226,286,403.61	-----	-----
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board.....	8042.5	-----	112,050,235.71	112,050,235.71	112,050,235.71	-----	-----
Receipts from the railroad retirement account.....	8042.7	-----	11,888,000.00	11,888,000.00	11,888,000.00	-----	-----
Railroad unemployment insurance administration fund:							
Deposits by Railroad Retirement Board.....	8042.6	-----	7,465,522.11	7,465,522.11	7,465,522.11	-----	-----
Repayable Advances from General Fund:							
Reimbursement for extended benefits.....	8042.8	-----	195,022,097.17	195,022,097.17	195,022,097.17	-----	-----
Advances for extended benefits.....	8042.9	-----	378,435,726.62	378,435,726.62	378,435,726.62	-----	-----
Refunds of taxes.....	8042	-----	-13,199,765.17	-13,199,765.17	-13,199,765.17	-----	-----
Total, Department of Labor.....		-11,955,211.40	5,439,029,793.84	5,427,074,582.44	5,450,652,542.49	-----	-23,577,960.05
<u>DEPARTMENT OF STATE</u>							
Foreign service retirement and disability fund:							
Deductions from employees salaries.....	8186.1	-----	8,058,475.62	8,058,475.62	8,058,475.62	-----	-----
Interest on investments.....	8186.2	-----	2,806,044.98	2,806,044.98	2,806,044.98	-----	-----
Voluntary contributions, donations, service credit payments, etc.....	8186.3	-----	232,040.20	232,040.20	232,040.20	-----	-----
Employing agency contributions.....	8186.4	-----	8,058,468.99	8,058,468.99	8,058,468.99	-----	-----
Receipts from civil service retirement and disability fund.....	8186.5	-----	3,590,006.06	3,590,006.06	3,590,006.06	-----	-----
Adjustment in widow survivor benefits.....	8186.6	-----	6,300.00	6,300.00	6,300.00	-----	-----
Federal contribution.....	8186.8	-----	8,572,000.00	8,572,000.00	8,572,000.00	-----	-----
Contributions, educational and cultural exchange.....	8580	-----	137,204.28	137,204.28	137,204.28	-----	-----
United States dollars advanced from foreign governments, United States educational exchange program.....	8778	-----	322,779.96	322,779.96	322,779.96	-----	-----
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation.....	8812	-----	10,008.68	10,008.68	10,008.68	-----	-----
Department of State unconditional gift fund.....	8821	-----	32,662.22	32,662.22	32,662.22	-----	-----
Conditional gift fund, general, Department of State....	8822.1	-----	758,972.75	758,972.75	758,972.75	-----	-----
Interest on investments, conditional gift fund, general, Department of State.....	8822.2	-----	5,841.48	5,841.48	5,841.48	-----	-----
Receipt clearing accounts:							
Deductions from employees salaries, foreign service retirement and disability fund, United States Information Agency.....	F8186.1	212,960.80	69,057.44	282,018.24	-----	-----	282,018.24
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, United States Information Agency...	F8186.3	12,103.32	5,778.67	17,881.99	-----	-----	17,881.99
Employing agency contributions, foreign service retirement and disability fund, United States Information Agency.....	F8186.4	212,960.80	69,057.44	282,018.24	-----	-----	282,018.24

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>DEPARTMENT OF STATE - Continued</u>							
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund, United States Information Agency.....	F8186.5	\$108,739.46	-\$62,022.61	\$46,716.85	-----	-----	\$46,716.85
Total, Department of State.....		546,764.38	32,672,676.16	33,219,440.54	\$32,590,805.22	-----	628,635.30
<u>DEPARTMENT OF TRANSPORTATION</u>							
Advance from state cooperating agencies, Federal Highway Administration.....	8054	-----	135,247.79	135,247.79	135,247.79	-----	-----
Highway trust fund:							
Deposits.....	8102.1	-----	5,663,132,869.73	5,663,132,869.73	5,663,132,869.73	-----	-----
Interest.....	8102.2	-----	205,629,972.49	205,629,972.49	205,629,972.49	-----	-----
Refunds of taxes.....	8102	-----	-312,710,263.32	-312,710,263.32	-312,710,263.32	-----	-----
Payment to land and water conservation fund.....	8102	-----	-28,000,000.00	-28,000,000.00	-28,000,000.00	-----	-----
Airport and airway trust fund:							
Deposits.....	8103.1	-----	650,151,165.49	650,151,165.49	650,151,165.49	-----	-----
Transfers from general fund appropriations.....	8103.3	-----	902,336,787.19	902,336,787.19	902,336,787.19	-----	-----
Refunds of taxes.....	8103	-----	-1,499,163.19	-1,499,163.19	-1,499,163.19	-----	-----
Contributions for highway research program.....	8264	-----	5,581.02	5,581.02	5,581.02	-----	-----
Contributions from states, etc., cooperative work, forest highways, Federal Highway Administration.....	8265	-----	1,130,628.41	1,130,628.41	1,130,628.41	-----	-----
United States dollars advanced from foreign governments for technical assistance, Federal Highway Administration.....	8502.5	-----	650,145.27	650,145.27	650,145.27	-----	-----
Deposits, Coast Guard general gift fund.....	8533	-----	19,582.01	19,582.01	19,582.01	-----	-----
Deposits, gifts and donations, Department of Transportation.....	8548	-----	8,275.56	8,275.56	8,275.56	-----	-----
Deposits, equipment, supplies, etc., for cooperative countries, Federal Highway Administration.....	8632	-----	1,200,000.00	1,200,000.00	1,200,000.00	-----	-----
Donations, National Transportation Safety Board.....	8969	-----	200.00	200.00	200.00	-----	-----
Total, Department of Transportation.....		-----	7,082,191,028.45	7,082,191,028.45	7,082,191,028.45	-----	-----
<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	-----	2,053,032.46	2,053,032.46	2,053,032.46	-----	-----
Deposits, national defense conditional gift fund.....	8886	-----	1,355.65	1,355.65	1,355.65	-----	-----
To promote the education of the blind.....	8893	250,000.00	-----	250,000.00	-----	-----	250,000.00
Interest on investments, Esther Cattell Schmitt gift fund.....	8902.2	-----	17,585.02	17,585.02	17,585.02	-----	-----
Total, Department of the Treasury.....		250,000.00	2,079,358.13	2,329,358.13	2,079,358.13	-----	250,000.00
<u>ATOMIC ENERGY COMMISSION</u>							
Advances for cooperative work, Atomic Energy Commission.....	8575	-----	370,000.00	370,000.00	370,000.00	-----	-----
<u>ENVIRONMENTAL PROTECTION AGENCY</u>							
Citizens fund for pollution control activities.....	8220	-----	187.86	187.86	187.86	-----	-----
Miscellaneous contributed funds, Environmental Protection Agency.....	8741	-----	45,077.75	45,077.75	45,077.75	-----	-----
Total, Environmental Protection Agency.....		-----	45,265.61	45,265.61	45,265.61	-----	-----

Table 9. Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>GENERAL SERVICES ADMINISTRATION</u>							
Donations, National Archives gift fund.....	8197.1	-----	\$95,073.90	\$95,073.90	\$95,073.90	-----	-----
Interest on investments, National Archives gift fund....	8197.2	-----	53,141.44	53,141.44	53,141.44	-----	-----
Total, General Services Administration.....		-----	148,215.34	148,215.34	148,215.34	-----	-----
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>							
International cooperation, National Aeronautics and Space Administration.....	8979	-----	11,748,029.30	11,748,029.30	11,748,029.30	-----	-----
Gifts and donations, National Aeronautics and Space Administration.....	8980	-----	266.51	266.51	266.51	-----	-----
Total, National Aeronautics and Space Administration.....		-----	11,748,295.81	11,748,295.81	11,748,295.81	-----	-----
<u>VETERANS ADMINISTRATION</u>							
National service life insurance fund:							
Premium and other receipts.....	8132.1	-----	478,113,815.79	478,113,815.79	478,113,815.79	-----	-----
Interest and profits on investments in public debt securities.....	8132.2	-----	272,459,023.05	272,459,023.05	272,459,023.05	-----	-----
Interest and profits on investments in participation certificates.....	8132.22	-----	19,782,500.00	19,782,500.00	19,782,500.00	-----	-----
Payments from general and special funds.....	8132.3	-----	2,435,057.08	2,435,057.08	2,435,057.08	-----	-----
United States Government life insurance fund:							
Premium and other receipts.....	8150.1	-----	8,629,783.52	8,629,783.52	8,629,783.52	-----	-----
Interest and profits on investments in public debt securities.....	8150.2	-----	31,614,391.58	31,614,391.58	31,614,391.58	-----	-----
Payments from general and special funds.....	8150.3	-----	48,809.29	48,809.29	48,809.29	-----	-----
Deposits, general post fund, national homes, Veterans Administration.....	8180.1	-----	3,309,424.45	3,309,424.45	3,309,424.45	-----	-----
Interest on investments, general post fund, national homes, Veterans Administration.....	8180.2	-----	84,673.35	84,673.35	84,673.35	-----	-----
Total, Veterans Administration.....		-----	816,477,478.11	816,477,478.11	816,477,478.11	-----	-----
<u>OTHER INDEPENDENT AGENCIES</u>							
<u>ACTION</u>							
Gifts and contributions, Action.....	8981	-----	286,703.75	286,703.75	286,703.75	-----	-----
Advanced from foreign governments, Action.....	8985	-----	233,447.88	233,447.88	233,447.88	-----	-----
Total, Action.....		-----	520,151.63	520,151.63	520,151.63	-----	-----
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>							
Contributions, American Battle Monuments Commission.....	8569	-----	8,939.27	8,939.27	8,939.27	-----	-----
<u>CIVIL SERVICE COMMISSION</u>							
Civil service retirement and disability fund:							
Deductions from employees salaries.....	8135.1	-----	2,018,288,120.46	2,018,288,120.46	2,018,288,120.46	-----	-----
Employing agency contributions.....	8135.2	-----	2,018,611,041.87	2,018,611,041.87	2,018,611,041.87	-----	-----
Contributions from employing non-federal agencies.....	8135.21	-----	38,833,281.60	38,833,281.60	38,833,281.60	-----	-----

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>CIVIL SERVICE COMMISSION - Continued</u>							
Voluntary contributions, donations, service credit payments, etc.....	8135.3	-----	\$32,957,667.87	\$32,957,667.87	\$32,957,667.87	-----	-----
Interest and profits on investments in public debt securities.....	8135.4	-----	1,436,920,600.17	1,436,920,600.17	1,436,920,600.17	-----	-----
Interest and profits on investments in participation certificates.....	8135.42	-----	27,565,000.00	27,565,000.00	27,565,000.00	-----	-----
Federal contribution.....	8135.5	-----	1,161,415,800.00	1,161,415,800.00	1,161,415,800.00	-----	-----
Receipts transferred from foreign service retirement and disability fund.....	8135.6	-----	43,894.29	43,894.29	43,894.29	-----	-----
Receipt clearing accounts:							
Civil service retirement and disability fund:							
Deductions from employees salaries, Department of the Army.....	21F8135.1	\$3,669,839.89	-3,401,700.41	268,139.48	-----	-----	\$268,139.48
Employing agency contributions, Department of the Army.....	21F8135.2	5,247,269.75	60,276.82	5,307,546.57	-----	-----	5,307,546.57
Deductions from employees salaries, Department of the Navy.....	17F8135.1	2,193,593.75	-518,294.38	1,675,299.37	-----	-----	1,675,299.37
Employing agency contributions, Department of the Navy.....	17F8135.2	2,153,387.23	-717,038.09	1,436,349.14	-----	-----	1,436,349.14
Deductions from employees salaries, Department of the Air Force.....	57F8135.1	364,048.81	-363,873.09	175.72	-----	-----	175.72
Employing agency contributions, Department of the Air Force.....	57F8135.2	364,048.81	-363,873.09	175.72	-----	-----	175.72
Total, Civil Service Commission.....		13,992,188.24	6,729,330,904.02	6,743,323,092.26	6,734,635,406.26	-----	8,687,686.00
<u>AMERICAN REVOLUTION BICENTENNIAL COMMISSION</u>							
Donations, American Revolution Bicentennial Commission...	8091	-----	10,575.00	10,575.00	10,575.00	-----	-----
<u>NATIONAL PARKS CENTENNIAL COMMISSION</u>							
Donations, National Parks Centennial Commission.....	8059	-----	252,625.00	252,625.00	252,625.00	-----	-----
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>							
Contributions, Advisory Commission on Intergovernmental Relations.....	8155	-----	100,469.05	100,469.05	100,469.05	-----	-----
<u>APPALACHIAN REGIONAL COMMISSION</u>							
Grants and donations.....	8088	-----	155.52	155.52	155.52	-----	-----
General fund contributions.....	8090.1	-----	1,089,000.00	1,089,000.00	1,089,000.00	-----	-----
Fees for services.....	8090.3	-----	869,000.00	869,000.00	869,000.00	-----	-----
Total, Appalachian Regional Commission.....		-----	1,958,155.52	1,958,155.52	1,958,155.52	-----	-----
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>							
Advances from District of Columbia.....	8055	-----	180,376.65	180,376.65	180,376.65	-----	-----

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 --Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SERVICE</u>							
Contributions, National Commission on Libraries and Information Service.....	8078	-----	\$80.00	\$80.00	\$80.00	-----	-----
<u>NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES</u>							
Gifts and donations.....	8040	-----	7,508,533.61	7,508,533.61	7,508,533.61	-----	-----
<u>NATIONAL SCIENCE FOUNDATION</u>							
Donations to National Science Foundation.....	8960	-----	1,083.11	1,083.11	1,083.11	-----	-----
<u>RAILROAD RETIREMENT BOARD</u>							
Railroad retirement holding account:							
Interest and profit on investments in public debt securities.....	8010.1	-----	-5,000.00	-5,000.00	-5,000.00	-----	-----
Railroad Retirement Tax Act taxes.....	8010.2	-----	-262,000.00	-262,000.00	-262,000.00	-----	-----
Railroad retirement account:							
Interest and profits on investments in public debt securities.....	8011.1	-----	255,941,274.31	255,941,274.31	255,941,274.31	-----	-----
Interest and profits on investments in participation certificates.....	8011.12	-----	2,600,000.00	2,600,000.00	2,600,000.00	-----	-----
Interest transferred to federal hospital insurance trust fund.....	8011.18	-----	-2,324,000.00	-2,324,000.00	-2,324,000.00	-----	-----
Railroad Retirement taxes.....	8011.2	-----	1,005,733,218.80	1,005,733,218.80	1,005,733,218.80	-----	-----
Receipts transferred to federal hospital insurance trust fund.....	8011.21	-----	-63,782,000.00	-63,782,000.00	-63,782,000.00	-----	-----
Receipts from federal old-age and survivors and disability insurance trust funds.....	8011.3	-----	748,531,000.00	748,531,000.00	748,531,000.00	-----	-----
Interest on advances to railroad unemployment insurance account.....	8011.5	-----	3,716,528.68	3,716,528.68	3,716,528.68	-----	-----
Federal payment for military service credits.....	8011.7	-----	20,757,000.00	20,757,000.00	20,757,000.00	-----	-----
Refunds of taxes.....	8011	-----	-611,371.58	-611,371.58	-611,371.58	-----	-----
Railroad retirement supplemental account:							
Interest and profits on investments in public debt securities.....	8012.1	-----	1,551,826.82	1,551,826.82	1,551,826.82	-----	-----
Railroad retirement supplemental annuity taxes.....	8012.2	-----	72,158,204.80	72,158,204.80	72,158,204.80	-----	-----
Transfer from general fund of RRTA taxes:							
Unappropriated receipts.....		\$5,005,739.49	-4,853,200.83	152,538.66	-----	-----	\$152,538.66
Total, Railroad Retirement Board.....		5,005,739.49	2,039,151,481.00	2,044,157,220.49	2,044,004,681.83	-----	152,538.66
<u>SMITHSONIAN INSTITUTION</u>							
Smithsonian Institution trust fund.....	8045	1,000,000.00	-----	1,000,000.00	-----	-----	1,000,000.00
Deposits, Canal Zone Biological Area fund.....	8190	-----	34,499.90	34,499.90	34,499.90	-----	-----
Deposits, National Gallery of Art trust fund, permanent loan.....	8194	5,000,000.00	-----	5,000,000.00	-----	-----	5,000,000.00
Total, Smithsonian Institution.....		6,000,000.00	34,499.90	6,034,499.90	34,499.90	-----	6,000,000.00

STATUS OF TRUST FUND RECEIPTS

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1971	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1972
<u>UNITED STATES INFORMATION AGENCY</u>							
Contributions, special international program.....	8564	-----	\$6,107.78	\$6,107.78	\$6,107.78	-----	-----
Contributions, educational and cultural exchange.....	8570	-----	5,781.04	5,781.04	5,781.04	-----	-----
United States dollars advanced from foreign governments, United States informational exchange program.....	8779	-----	5,624.97	5,624.97	5,624.97	-----	-----
Total, United States Information Agency.....		-----	17,513.79	17,513.79	17,513.79	-----	-----
<u>WATER RESOURCES COUNCIL</u>							
Pacific-Northwest River Basin Commission, Vancouver, Washington:							
General fund contributions.....	8156.1	-----	201,000.00	201,000.00	201,000.00	-----	-----
Fees for administrative services.....	8156.3	-----	142,134.00	142,134.00	142,134.00	-----	-----
Great Lakes Basin Commission, Ann Arbor, Michigan:							
General fund contributions.....	8157.1	-----	418,002.00	418,002.00	418,002.00	-----	-----
Fees for administrative services.....	8157.3	-----	190,000.00	190,000.00	190,000.00	-----	-----
Souris-Red-Rainy River Basins Commission, Moorhead, Minnesota:							
General fund contributions.....	8158.1	-----	120,000.00	120,000.00	120,000.00	-----	-----
New England River Basins Commission, Boston, Massachusetts:							
General fund contributions.....	8159.1	-----	350,490.00	350,490.00	350,490.00	-----	-----
Fees for administrative services.....	8159.3	-----	175,590.00	175,590.00	175,590.00	-----	-----
Ohio River Basin Commission, Cincinnati, Ohio:							
General fund contributions.....	8160.1	-----	243,215.98	243,215.98	243,215.98	-----	-----
Fees for administrative services.....	8160.3	-----	26,550.00	26,550.00	26,550.00	-----	-----
Total, Water Resources Council.....		-----	1,866,981.98	1,866,981.98	1,866,981.98	-----	-----
Total, Other Independent Agencies.....		\$24,997,927.73	8,780,942,369.53	8,805,940,297.26	8,791,100,072.60	-----	\$14,240,224.66
Grand total.....		127,935,651.66	75,548,464,419.75	75,676,400,071.41	75,574,053,968.74	\$17,216.12	102,363,918.79

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1972 -- Continued

FOOTNOTES

- 1/ Represents a write-off of unobligated amounts to unappropriated receipts, and a restoration of (-) \$682.52.
- 2/ Represents the following:
- | | |
|---|-----------------------|
| Gross revenue of 1972..... | \$338,118,682.35 |
| Transfer of 1971 revenues..... | -222,603,555.18 |
| Net adjustments for 1971 and 1972 revenues. | -50,159.68 |
| Net receipts in Natural Forest Fund..... | <u>115,464,967.49</u> |
- 3/ Represents write-offs of an unobligated amount to unappropriated receipts.
- 4/ Represents write-offs of an unobligated amount to unappropriated receipts.
- 5/ Represents write-offs of unobligated amounts to unappropriated receipts and restoration of (-) \$18,767.22.
- 6/ Represents write-offs of an unobligated amount to unappropriated receipts.

- 7/ Represents write-offs of an unobligated amount to unappropriated receipts.
- 8/ Represents a write-off of an unobligated amount to unappropriated receipts.
- 9/ Represents a restoration of (-) \$1,401.67 to unappropriated receipts.
- 10/ Represents a write-off of an unobligated amount to unappropriated receipts.
- 11/ Represents a write-off of an unobligated amount to unappropriated receipts, and a restoration of (-) \$276,651.72.
- 12/ Represents a write-off of an unobligated amount to unappropriated receipts.
- 13/ Represents a write-off of an unobligated amount to unappropriated receipts.

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1972

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1971	Transactions during fiscal year 1972				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1972
			Date	Public Law No.	Authorizations	Rescissions Cancellations, Adjustments, etc.		
Legislative Branch:								
Architect of the Capitol: Acquisition of property, construction and equipment, additional House office building.....	no year	\$7,591,000.00					\$7,591,000.00	
Expansion of facilities, Capitol power plant.....	no year	285,000.00	7-9-71	92-51		\$285,000.00		
Total, Legislative Branch.....		7,876,000.00				285,000.00	7,591,000.00	
Funds Appropriated to the President:								
Advances, Foreign Assistance Act, Executive.....	no year	2,202,019,878.04			\$3,193,457,252.21	1,096,693,740.91	4,298,783,389.34	
Appalachian regional development programs.....	no year	175,000,000.00	11-25-69 8-05-71 10-05-71	91-123 92-65 92-134	170,000,000.00 50,000,000.00			
Total, Funds Appropriated to the President.....		2,377,019,878.04			3,413,457,252.21	1,271,693,740.91	4,518,783,389.34	
Department of Agriculture:								
Forest Service; forest roads and trails.....	no year	464,836,000.00	12-31-70 8-10-71 12-15-71	91-605 92-76 92-184	170,000,000.00	138,740,000.00 10,000,000.00	486,096,000.00	
Agricultural Stabilization and Conservation Service: Agricultural conservation program.....	1971-1973 1971-1973 1972-1974	195,500,000.00	8-10-71 8-10-71	92-73 92-73		1/- \$45,500,000.00 150,000,000.00	195,500,000.00	
Commodity Credit Corporation.....	no year	473,069,374.52			317,307,883.49		790,377,258.01	
Total, Department of Agriculture.....		1,133,405,374.52			682,807,883.49	-45,500,000.00	1,471,973,258.01	
Department of Commerce:								
Maritime Administration: State marine schools.....	no year		8-18-58 8-10-71	85-672 92-77	1,399,000.00	1,399,000.00		
Operating-differential subsidies.....	no year	119,607,513.54	6-29-36 8-10-71	49-858 92-77	219,159,000.00	1/ -37,132,798.16 239,145,000.00	62,488,715.38	
Total, Department of Commerce.....		119,607,513.54			220,558,000.00	-37,132,798.16	62,488,715.38	
Department of Defense:								
Operation and maintenance, Navy.....	1972			(41 U.S.C. 11)	77,352,113.94		77,352,113.94	
Operation and maintenance, Army.....	1972			(41 U.S.C. 11)	75,800,000.00		75,800,000.00	
Operation and maintenance, Air Force.....	1972			(41 U.S.C. 11)	68,281,180.40		68,281,180.40	
Navy stock fund.....	no year	257,096,936.32		(10 U.S.C. 2210(b))		2/ -83,858,531.01	173,238,405.31	
Air Force stock fund.....	no year	367,138,198.42		(10 U.S.C. 2210(b))		2/ -48,502,462.01	318,635,736.41	
Army stock fund.....	no year	25,156,290.41		(10 U.S.C. 2210(b))		2/ -25,156,290.41		
Defense stock fund.....	no year	97,979,236.38		(10 U.S.C. 2210(b))		2/ 233,280,429.72	331,259,666.10	
Total, Department of Defense.....		747,370,661.53			221,433,294.34	75,763,146.29	1,044,567,102.16	
Department of Housing and Urban Development:								
Community Development: Urban renewal programs, community development.....	no year	3,005,500,000.00	12-31-70 8-10-71	91-609 92-78	1,250,000,000.00	1,250,000,000.00	3,005,500,000.00	

Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1972 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1971	Transactions during fiscal year 1972				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1972
			Date	Pubic Law No.	Authorizations	Rescissions, Cancellations, Adjustments, etc.		
<u>Department of Housing and Urban Development - Continued</u>								
Research and Technology:								
Housing studies.....	no year	\$ 2,500,000.00	-----	-----	-----	1/\$ -2,500,000.00	-----	
Low income housing demonstration programs, Urban technology and research.....	prior year	1,374,311.69	-----	-----	-----	1/ -1,374,311.69	-----	
Total, Department of Housing and Urban Development....		3,009,374,311.69			\$1,250,000,000.00	-3,874,311.69	\$1,250,000,000.00 \$ 3,005,500,000.00	
<u>Department of the Interior:</u>								
Bureau of Mines:								
Helium fund.....	no year	-----	8 -31-61 5 -27-72	87-122 92-306	47,500,000.00	1/ -946,373.28	----- 46,553,626.72	
Bureau of Land Management:								
Public lands development, roads and trails.....	no year	11,140,000.00	12-31-71 8-10-71	91-605 92-76	10,000,000.00	-----	----- 3,200,000.00	
Bureau of Indian Affairs:								
Education and Welfare services.....	1972	693,295.35	6 -1-44 8-10-71	78-323 92-76	1,500,000.00	1/ -1,228,808.12	----- 693,295.35	
Road construction.....	no year	66,051,071.00	12-31-70 8-10-71 5-27-72	91-605 92-76 92-306	30,000,000.00	-----	----- 25,600,000.00 8,000,000.00	
National Park Service:								
Parkway and road construction.....	no year	79,637,454.16	12-31-70 8-10-71 12-15-71 5-27-72	91-605 92-76 92-184 92-306	50,000,000.00	1/ -13,990,712.00	----- 19,092,000.00 96,000.00 5,000,000.00	
Bureau of Outdoor Recreation:								
Land and water conservation.....	no year	20,000,000.00	7 -7-70	91-308	30,000,000.00	1/ -30,000,000.00	----- 20,000,000.00	
Bureau of Reclamation:								
Lower Colorado River Basin fund.....	no year	133,449,000.00	9-30-68 10-05-71	90-537 92-134	29,100,000.00	-----	----- 31,500,000.00	
Office of Saline Water:								
Cooperation with foreign agencies.....	no year	2,561,347.80	-----	-----	-----	1/ -2.00	----- 2,468,713.45	
Total, Department of the Interior.....		313,532,168.31			198,100,000.00	-46,165,895.40	142,203,635.52	
<u>Department of Transportation:</u>								
Federal Highway Administration:								
Forest highways.....	no year	68,450,000.00	8-10-71	92-74	-----	-----	25,000,000.00	
	no year	33,000,000.00	12-31-70 12-15-70	91-605 92-184	33,000,000.00	-----	----- 10,000,000.00	
Highway beautification.....	no year	58,500,000.00	12-31-70 8-10-71	91-605 92-74	65,000,000.00	-----	----- 10,000,000.00	
Right-of-way revolving fund.....	no year	225,000,000.00	8-10-71	92-74	-----	-----	25,000,000.00	
Federal-aid highways.....	no year	13,270,160,721.41	12-31-70 8-10-71	91-605 92-74	5,720,000,000.00	2/ -24,901,594.17	----- 4,662,093,000.00	

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CONTRACT AUTHORIZATIONS

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Table 10. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1972 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1971	Transactions during fiscal year 1972				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1972
			Date	Public Law No.	Authorizations	Rescissions, Cancellations, Adjustments, etc.		
<u>Department of Transportation - Continued</u>								
Highway related safety grants.....	no year	\$10,000,000.00	12-31-70 8-10-71	91-605 92-74	\$10,000,000.00	----- -----	\$1,666,667.00	\$18,333,333.00
Territorial highways.....	no year	4,500,000.00	12-31-70 8-10-71	91-605 92-74	4,500,000.00	----- -----	1,000,000.00	8,000,000.00
Public lands highways.....	no year	16,000,000.00	12-31-70 8-10-71	91-605 92-74	16,000,000.00	----- -----	5,000,000.00	27,000,000.00
	no year	32,300,000.00				1/- \$1,023,467.17	-----	31,276,532.83
Trust fund share of other highway programs.....	no year	20,000,000.00	12-31-70 8-10-71	91-605 92-74	20,000,000.00	----- -----	3,333,333.00	26,666,667.00
Cooperative work, forest highways.....	no year	278,449.00	-----	-----	37,417.00	-----	279,000.00	36,866.00
Equipment, supplies, etc., for cooperating countries.....	no year	3,270,051.02	-----	-----	-----	-----	1,200,000.00	2,070,051.02
Technical assistance, U.S. dollars advanced from foreign governments.....	no year	1,000.00	-----	-----	-----	-----	-----	1,000.00
National Highway Traffic Safety Administration: State and community highway safety.....	no year	109,026,266.98	12-31-71 8-10-71 5-27-72	91-605 92-74 92-306	33,333,333.00	----- ----- -----	41,000,000.00 20,000,000.00	81,359,599.02
Trust fund share of traffic safety programs.....	no year	3/ 50,000,000.00	12-31-70	91-605	66,666,667.00	-----	6,000,000.00	110,666,667.00
Urban Mass Transportation Administration: Urban mass transportation fund.....	no year	2,869,175,000.00	8-10-71	92-74	-----	1/- 71,300,000.00	150,000,000.00	2,647,875,000.00
Federal Aviation Administration: Grants-in-aid for airports.....	no year	780,000,000.00	8-10-71	92-74	-----	-----	92,000,000.00	688,000,000.00
Total, Department of Transportation.....		17,549,661,488.41			5,968,537,417.00	-97,225,061.34	5,053,572,000.00	18,367,401,844.07
<u>Veterans Administration:</u> Supply fund.....	no year	23,989,640.87	(38 U.S.C. 5011)		30,864,811.00	1/ -6,906,276.85	-----	47,948,175.02
<u>Independent Agencies:</u> Smithsonian Institution.....	no year	3,697,000.00	8-10-71	92-76	-----	-----	3,697,000.00	-----
Civil Aeronautics Board: Payment to air carriers.....	no year	-----	(48 U.S.C. 1376)		11,490,568.72	-----	-----	11,490,568.72
Total, Independent Agencies.....		3,697,000.00			11,490,568.72	-----	3,697,000.00	11,490,568.72
Total, contract authorizations.....		25,285,534,036.91			11,997,249,226.76	-161,041,197.15	8,260,735,376.43	28,861,006,690.09

1/ Administrative adjustment of contract authority.
 2/ Administrative adjustment of contract authority in accordance with 10 U.S.C. 2210(b).

3/ Unused contract authority applicable to Emergency Relief for fiscal year 1972 and prior years pursuant to the provision of Title 23, U.S.C. Section (125A).

Description	Balances June 30, 1971			Receipts	Expenditures (Net)	Balances June 30, 1972		
	Undisbursed Account Balances	Unappropriated Receipts	Total			Undisbursed Account Balances	Unappropriated Receipts	Total
General fund accounts.....	\$338,062,175.37	-\$317,272,549.07	\$20,789,626.30	\$797,455,861.80	\$805,005,216.57	\$440,245,604.67	-\$427,005,333.14	\$13,240,271.53
Special fund accounts								
Metropolitan area sanitary sewage works fund.....	348,343.40	-262,127.42	86,215.98	99,560.87	106,553.77	10,434,634.63	-10,355,411.55	79,223.08
Sanitary sewage works fund.....	22,742,817.08	-21,520,696.72	1,222,120.36	24,406,634.93	20,545,342.29	77,942,555.63	-72,859,142.63	5,083,413.00
Motor vehicle parking fund.....	279,791.85	-85,310.39	194,481.46	1,015,978.13	835,488.65	336,730.04	38,240.90	374,970.94
Highway fund.....	-1,452,098.80	1,855,106.93	403,008.13	36,569,748.61	34,077,600.10	-2,556,053.17	5,451,209.81	2,895,156.64
Water fund.....	5,833,853.91	-5,236,817.17	597,036.74	15,190,017.61	15,745,743.88	13,196,266.20	-13,154,955.73	41,310.47
Other special funds.....	347,081.70	-----	347,081.70	2,155,830.73	2,237,535.08	265,377.35	-----	265,377.35
Total special fund accounts.	28,099,789.14	-25,249,844.77	2,849,944.37	79,437,770.88	73,548,263.77	99,619,510.68	-90,880,059.20	8,739,451.48
Deposit fund accounts.....	15,391,460.15	-----	15,391,460.15	-----	-2,288,619.58	17,680,079.73	-----	17,680,079.73
Trust fund accounts.....	21,392,558.77	-----	21,392,558.77	310,855,085.89	240,095,832.09	92,151,812.57	-----	92,151,812.57
Total all funds.....	402,945,983.43	-342,522,393.84	60,423,589.59	1,187,748,718.57	1,116,360,692.85	649,697,007.65	-517,885,392.34	131,811,615.31

Note: Information concerning detailed accounts is available from the Bureau of Accounts, Government Budget Reports Branch.

1/ Represents the following general fund accounts:

Taxes.....	\$432,647,288.12
Charges for current services.....	8,330,124.17
Fines and forfeitures.....	8,411,199.92
Rents and royalties.....	61,680.68
Policemen and firemen's retirement.	8,180,749.62
Other miscellaneous revenues.....	926,522.07
Income from investments.....	58,297.22
Federal Payment.....	173,654,000.00
Repayable advances from the United States Government.....	38,100,000.00
Borrowing from the United States Government.....	127,086,000.00
Total general fund receipt accounts.....	<u>797,455,861.80</u>

2/ Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1972 under the Department of Justice, \$4,633,939.88 (72 Stat. 253, Sec. 203) and under the Judiciary, \$850,158.20 (56 Stat. 488, 501).

3/ Represents the following trust fund accounts:

Deposits.....	\$27,270,031.92
District of Columbia teachers retirement and annuity fund.....	16,270,981.69
Grants by Department of Health, Education, and Welfare.....	11,270,404.76
Grants for economic opportunity.....	14,558,678.13
Grants under Social Security Act.....	53,281,348.86
Private grants by Department of Human Resources.....	2,655,879.58
Advances by Department of Agriculture for school lunch program.....	5,601,818.00
Federal Grants for health insurance, old age assistance, etc.....	38,575,625.83
Public School Grants from U.S.....	24,657,599.82
Federal City college grants from U.S.....	6,793,443.93
Advances by HEW for vocational rehabilitation..	1,080,391.00
Loans, advances, capital grants, and other revenues, redevelopment program.....	24,526,440.37
Miscellaneous and other trust accounts.....	24,312,432.50
Total trust fund receipt accounts.....	<u>310,855,085.89</u>

4/ Includes United States contribution of \$177,740,000.00 as follows:
 To General Fund..... \$173,654,000.00
 To Sanitary Sewage Works Fund..... 1,514,000.00
 To Water Fund..... 2,572,000.00

Table 12. -- SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD

Classifications	Receipts	Outlays	Excess of Receipts or Outlays(-)	Securities held as Investments	
				June 30, 1972	June 30, 1971
Federal funds:					
General.....	\$147,315,211,779.99	\$170,140,281,693.28	-\$22,825,069,913.29	\$7,165,831,197.18	r \$5,626,461,996.30
Public enterprise.....	-----	7,246,900,430.70	-7,246,900,430.70		
Other revolving funds.....	-----	-294,168,504.06	294,168,504.06		
Special funds.....	1,425,967,753.53	765,403,579.36	660,564,174.17		
Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays.....	148,741,179,533.52	177,858,417,199.28	-29,117,237,665.76		
Intragovernmental receipts offset against Federal fund outlays.....	104,472,658.75	104,472,658.75	-----		
Total Federal fund receipts and outlays.....	148,845,652,192.27	177,962,889,858.03	-29,117,237,665.76		
Trust funds:					
Trust revolving funds.....	-----	-594,486,097.67	594,486,097.67	103,806,970,597.00	r 98,123,054,750.00
Other trust funds.....	59,907,379,196.30	54,611,922,979.17	5,295,456,217.13		
Trust fund receipts offset against outlays.....	59,907,379,196.30	54,017,436,881.50	5,889,942,314.80		
Intragovernmental receipts offset against trust fund outlays.....	13,054,827,703.40	13,054,827,703.40	-----		
Total trust fund receipts and outlays.....	72,962,206,899.70	67,072,264,584.90	5,889,942,314.80		
Total intragovernmental receipts and outlays (deduct).....	-13,159,300,362.15	-13,159,300,362.15	-----		
Net budget receipts and outlays.....	208,648,558,729.82	231,875,854,080.78	-23,227,295,350.96	110,972,801,794.18	r103,749,516,746.30

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STATEMENT OF INTERFUND FINANCING TRANSACTIONS

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Table 13. -- INTERFUND FINANCING TRANSACTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1972

Advances from; and repayments to:		Advances to and repayments to:		Amount		
Account Title	Symbol	Account Title	Symbol	Advances	Repayments	Net Advances or Repayments (-)
Railroad retirement account.	60X8011	Railroad unemployment insurance account, Unemployment Trust Fund	20X8042	\$59,900,000.00	\$58,300,000.00	\$1,600,000.00
Advances to Employment Security Administration Accounts.....	16X4510	Employment Security Administration Account, Unemployment Trust Fund	20X8042	71,902,213.00	71,902,213.00	-----
Total.....				131,802,213.00	130,202,213.00	1,600,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1972

Table 14 -- REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC. , ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Appropriations and expenditures, fiscal years 1932-1941: General, special, and recovery and relief accounts.....	1941	24	625
National industrial recovery: Allocations, expenditures and balances.....	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944.....	1944	25	605
Emergency relief: Emergency Relief Appropriation Acts, appropriations, allocations, expenditures and balances.....	1944	26	607
Emergency Relief Appropriation Acts, summary of appropriations, etc.....	1944	27	612
Public Works Administration: Public Works Administration Act of 1938, allocations, expenditures and balances.....	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances.....	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944).....	1944	30	617
Summary of relief tables: Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances.....	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances.....	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures and balances.....	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units.....	1944	34	627
National defense and related activities (for 1946 and prior years, see "War Activities"): Appropriations and net contract authorizations (by acts and sessions of Congress).....	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit).....	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements).....	1947	7	682
Emergency funds for the President.....	1947	13	691
Lend-lease: Appropriations, allocations, and expenditures by departments or agencies.....	1947	8	685
Appropriations and legislative limitations.....	1947	9	686
Defense aid provided by country and by appropriation category (cumulative).....	1947	10	688
Reverse lend-lease aid received from foreign governments, by country and by appropriation category.....	1947	11	689
Lend-lease deposits of foreign governments.....	1947	12	690
Outstanding liabilities: Deposits, payments, and balances for the fiscal years 1867 through 1948.....	1948	37	718
Retirement funds: Canal Zone retirement and disability fund for fiscal years 1932 through 1949 consolidated with tables entitled "Civil Service Retirement and Disability Fund". (See Table 29, for 1950).....	1949	31	673
Alaska railroad retirement and disability fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund". (See Table 29, for 1950).....	1949	32	674
Foreign aid and assistance: United Nations relief and rehabilitation administration, appropriations, allocations, and expenditures by departments and agencies.....	1950	6	460
Foreign war and refugee relief, status of funds.....	1950	7	462
Public debt retirements: Public debt retirements chargeable against general and special accounts receipts.....	1950	13	497
Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied.....	1950	21	519
Adjusted service certificate fund: Adjusted service certificate fund, Veterans' Administration.....	1950	32	538
Colorado River Dam fund: Colorado River Dam fund, Boulder Canyon project.....	1950	35	543
Colorado River Dam fund, All American canal.....	1950	36	546
*Unemployment trust fund.....	1952	7	416
*Description of the public debt issues outstanding.....	1952	8	422
*Changes in the public debt by issues.....	1952	9	430
*Principal of the public debt outstanding at the end of each fiscal year from 1790 through 1952.....	1952	10	441
*Balance sheets of corporations and certain business type activities of the United States Government, as of June 30, 1952.....	1952	14	452
*Statement of guaranteed obligations as of June 30, 1952.....	1952	15	462
*Statement of obligations of Government corporations and certain other agencies, held by the Treasury, as of June 30, 1952.....	1952	16	463
*Regular Federal grants-in-aid to States.....	1952	31	498

Table 14 -- REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC. , ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES -- Continued

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
**Federal revenues shared with States.....	1952	32	501
**Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, fiscal year 1952.....	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts.....	1953	5	352
Foreign Aid and Assistance Acts.....	1953	10	368
Permanent appropriations.....	1953	15	385
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 by Acts of Congress, fiscal year 1963.....	1963	1	488
Receipts and disbursements, Postal Service Fund, fiscal year 1967.....	1967	13	581
Selected foreign currency data and analysis of foreign currencies, June 30, 1969 by country and availability.....	1969	15	650
Transactions and balances by agency, class of account, and account.....	1969	16	654
Transactions and balances by country, agency, and account.....	1969	17	659
Loan accounts, fiscal year 1971.....	1971	13	643
Obligation data pertaining to certain revolving and management funds.....	1971	12	634
Final report on operation of section 501, Public Law 91-305.....	1971	16	649

*Published in Annual Report of the Secretary of the Treasury.

**Published in Report, "Federal Aid to States".

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Foreign currencies acquired by the United States Government without payment of dollars:	Page
Table 1 - Analysis of Foreign Currencies Acquired Without Payment of Dollars and Other Data, June 30, 1971	596-599
Table 2 - Foreign Currencies Acquired by the U. S. Government Without Payment of Dollars, Fiscal Year 1971, Transactions and Balances Including Trust Fund Accounts	600-604

INTRODUCTORY STATEMENT

The U.S. Government acquires and spends large amounts of foreign currencies in the course of its overseas operations. Foreign currencies acquired are purchased with dollars from commercial sources or received without direct purchase with dollars, hereafter referred to as "purchased" or "nonpurchased" foreign currencies. Clarification may be required to distinguish between currencies purchased with dollars and those acquired without direct purchase with dollars, since dollars are in fact used to purchase the commodities or items which are exchanged for most of the "nonpurchased" foreign currencies. The major distinction is that direct purchase of foreign currencies from outside commercial sources generally will involve dollar flows into the economy and banking system of the foreign government, whereas the expenditure for commodities, etc., generally will not.

This report deals primarily with the "nonpurchased" foreign currencies received .

- (1) in exchange for agricultural commodities financed by the Department of Agricultural (including repayment of loans of these funds);
- (2) in repayment of loans financed by dollar expenditures under the Foreign Assistance Act of 1961, and prior acts as amended;
- (3) as payment of interest on deposits of foreign currency in foreign banks;
- (4) from various other programs.

These nonpurchased foreign currencies are separate and distinct from the Budget Expenditure Accounts included in Part Three and do not affect the Budget surplus or deficit of the U.S. Government except to the extent that the currencies are "sold for dollars."

Table I of this report includes for the first time the balances of purchased foreign currencies held by the various U.S. and military disbursing officers. Thus all foreign currencies held by the U.S. Government are now included in Table I of this report. The tables do, however, exclude foreign country owned funds (usually called "counterpart") which are local currencies owned and held by foreign Governments in special counterpart accounts in accordance with Section 609 of the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the U.S.; but the U.S. Government, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Semiannual Consolidated Report of Balances of Foreign Currencies Acquired Without Payment of Dollars."

Details by country and account previously shown in Part Five (from 1958 to 1969) may be found in a periodic report published by the Department of the Treasury, Bureau of Accounts, Division of Government Financial Operations, Special Reporting Operations.

AVAILABILITY OF NONPURCHASED FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the U.S. Government for the general support of its overseas operations. Most of the currencies are restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the consent of the foreign governments involved. These restricted accounts, however, are generally unfunded under a "reservation system" to account for currencies used temporarily for other U.S. Government programs. The Department of the Treasury maintains central memorandum reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, for accommodation exchanges for U.S. personnel, and sale for dollars to U.S. citizens and non-profit organizations for travel or other purposes in selected countries. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of a nonrestricted currency is great enough to more than meet U.S. requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated as excess by the Department of the Treasury. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table I. Where the supply of currencies is above the immediate needs of the U.S. Government but not sufficient for the country to be declared excess, the currency is designated as near-excess by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are also shown in Table I. The currencies of the other countries (about 115-120) are called non-excess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most non-excess currency countries, the U.S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S.-owned foreign currencies which are restricted to expenditure for loans or grants within the country are called country use currencies. Other U.S.-owned currencies, whether restricted or not, are called U.S. use currencies.

Foreign currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When the availability is determined, the Department of the Treasury issues transfer authorizations moving the currencies from the holding account to one of the three categories of accounts described below.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use and are available for sale to any government agency for official uses, including accommodation exchange. Such currencies are used to replenish disbursing officers' working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars. The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts (balances of which are referred to as "purchased" currencies), hence even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury" depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation, or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is a debit to an appropriation or fund account and a credit to cash.

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U.S. law, for specific programs. In this report, two types of program accounts are distinguished--those requiring appropriations and those not requiring appropriations. The Department of the Treasury does not, in either case, control the rate and manner of use of these currencies; this control rests with program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferred to dollar accountability for expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation, or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of two types--regular appropriations which have no inherent foreign currency limitations and appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers to Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriation acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts (See Table II).

BASES OF FIGURES

Figures stated in dollar equivalents in this report are based on the foreign currency units as maintained in the official accounts of the various U.S. and military disbursing officers of the U.S. Government. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the U.S. dollar equivalents are computed at rates at which disbursing officers could acquire currencies by purchase with dollars from commercial sources for official use. Exchange rates for financial reporting are prescribed in accordance with Paragraph 4 of Procedures Memorandum No. 1 issued under Treasury Circular No. 930, Revised. Exchange rates for selling currencies to agencies are prescribed in accordance with Section 281.6 of Treasury Circular No. 930, Revised.

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

JUNE 30, 1972
(Cents omitted, therefore details will not add to total)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances on Hand	Purchased With Dollars During F.Y. 1972 From	
		Non Restricted 1/	Restricted 2/						Commercial Sources 6/	Treasury Holdings 7/
Excess Currency Countries 8/										
Burma.....	Kyat	\$10,783,490	\$439	\$2,983,578	-----	\$13,767,507	\$3,996,400	\$7,855	\$14,000	\$993,496
Egypt.....	Pound	218,502,093	11,160	51,934,317	-----	270,447,572	19,486,476	59,025	42,000	4,411,970
Guinea.....	Franc	5,620,944	1,175	9,188,292	-----	14,810,412	2,018,554	40,849	40,000	227,710
India.....	Rupee	825,320,920	14,843,371	110,856,061	-----	951,020,302	69,688,278	396,314	776,000	52,893,697
Israel.....	Pound	3,919,499	2,427,190	11,904	-\$2,380,952	3,977,642	7,346,755	185,347	97,000	19,796,109
Morocco.....	Dirham	13,657,826	58,469	507,393	-----	14,223,689	12,662,049	467,117	101,000	13,706,833
Pakistan.....	Rupee	97,071,837	3,441,516	10,526,295	-----	111,039,649	18,946,916	91,049	535,000	19,562,104
Poland.....	Zloty	342,909,718	9,203,023	-----	-----	352,112,742	28,988,311	117,238	40,000	25,626,067
Tunisia.....	Dinar	15,256,341	1,183	4,906,287	-----	20,163,812	11,089,383	405,495	114,000	5,187,094
Yugoslavia.....	Dinar	37,779,197	165,441	2,436,254	-----	40,380,893	49,292,728	651,937	103,000	23,992,403
Total Excess Currency Countries.....		1,570,821,871	30,152,920	193,350,385	-2,380,952	1,791,944,224	223,515,850	2,422,232	1,862,000	157,397,488
Near-Excess Currency Countries 9/										
Sri Lanka (Ceylon).....	Rupee	875,849	17,739	251,565	-----	1,145,153	2,247,575	36,849	16,000	1,143,009
Sudan.....	Pound	4,801,450	1,033	1,535,853	-----	6,338,337	9,693	54,549	20,000	512,285
Total Near-Excess Currency Countries...		5,677,299	18,772	1,787,418	-----	7,483,491	2,257,268	91,398	36,000	1,655,294
Non-Excess Currency Countries 10/										
Afghanistan.....	Afghani	-----	585	227,998	-228,583	-----	8,560	298,169	1,190,000	1,011,455
Algeria.....	Dinar	-----	-----	-----	-----	-----	-----	30,236	451,000	-981
Angola.....	Escudo	-----	-----	-----	-----	-----	-----	-851	110,000	-----
Argentina.....	Peso	12,961	9,355	-----	-9,644	12,672	-----	114	3,863,000	26,897
Australia.....	A. Dollar	3,049	11,862	-----	-----	14,911	11,523	739,366	16,324,000	-----
Austria.....	Schilling	-----	8,521	-----	-8,521	-----	33,155	17/-502,752	7,251,000	-17,489
Bahamas.....	B. Dollar	-----	555	-----	-555	-----	-----	-----	172,000	-----
Bahrain.....	Dinar	-----	-----	-----	-----	-----	-----	555	446,000	-----
Bangladesh.....	B. Taka	-----	-----	-----	-----	-----	-----	62,941	450,000	-----
Barbados.....	E.C. Dollar	-----	305	31,277	-31,583	-----	-----	6,294	580,000	8,665
Belgium.....	Franc	-----	28,276	-----	-28,276	-----	664	2,087,827	31,174,000	463,644
Bermuda.....	B. Dollar	-----	2,286	-----	-2,286	-----	-----	31,685	2,296,000	-1,949
Bolivia.....	Peso	746,564	4,997	275,731	-----	1,027,293	-----	2,255	9,645,000	334,470
Brazil.....	Cruzeiro	19,965	14,774	2,918,684	-1,154,634	1,798,789	39,776	194,638	23,200,000	2,071,383
British Honduras.....	B.H. Dollar	-----	140	-----	-140	-----	-----	-----	141,000	-----
Bulgaria.....	Leva	-----	-----	-----	-----	-----	-----	7,855	238,000	-----
Burundi.....	Franc	-----	-----	-----	-----	-----	-----	17/-34,385	215,000	-----
Cameroon.....	CFA Franc	-----	10,000	6,502	-16,502	-----	-----	-----	12/-----	-9,880
Canada.....	C. Dollar	-----	-----	-----	-----	-----	-----	1,065,323	80,876,000	657,352
Chad.....	CFA Franc	-----	-----	213	-213	-----	-----	-----	-----	71
Chile.....	Escudo	609,903	1,027	-----	-1,027	609,903	993	16,654	616,000	1,605,144
China.....	N.T. Dollar	3,759,637	1,951,338	29,420	-5,012,949	727,447	811,294	583,708	14,762,000	16,115,718
Colombia.....	Peso	44,341	10,000	474	-9,687	45,128	44,535	15,809	34,521,000	1,268,137
Costa Rica.....	Colone	-----	2,500	15,567	-18,067	-----	-----	775	7,625,000	14,354
Cyprus.....	Pound	-----	3,208	-----	-3,208	-----	-----	31,941	3,414,000	36,709
Czechoslovakia.....	Koruna	-----	11/ 994,660	-----	-----	994,660	-----	19,765	952,000	-----
Dahomey.....	CFA Franc	-----	-----	13,543	-13,543	-----	-----	-----	-----	11,893

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

JUNE 30, 1972 - continued

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies				Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies			
		Available for U. S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/		Total Balances on Hand	Balances on Hand	Purchased With Dollars During F.Y. 1972 From:	
		Non Restricted 1/	Restricted 2/						Commercial Sources 6/	Treasury Holdings 7/
Non-Excess Currency Countries: 10/ Continued										
Denmark	Krone		\$2,598		-\$2,598		\$ 14,405	17/ -\$50,895	\$18,047,000	\$237,340
Dominican Republic	Peso	\$601,091	902	\$142,418	-262,468	\$481,943		165	13,008,000	-417,866
Ecuador	Sucre	14,124	5,000	140	-4,250	15,015	1,595	466	3,222,000	831,590
El Salvador	Colone		2,989		-2,989			231	3,566,000	131,412
Ethiopia	E. Dollar		1,214	40,059	-41,273			380,967	13,304,000	2,373,566
Fiji Islands	F. Dollar			2,119	-2,119				326,000	
Finland	Markka		6,210		-6,210		68,675	98,335	1,300,000	677,202
France	Franc		18,014		-18,014		94,249	1,263,705	31,997,000	1,449,720
Gabon	CFA Franc 12/								12/	-108
Gambia	Pound			3,546	-3,546			25,351	254,000	3,089
Germany, E.	E.D. Mark		2,584			2,584				
Germany, W.	W.D. Mark	99,754	63,501	11,157	-74,658	99,754	386,493	49,364,905	1,456,171,000	4,717,181
Ghana	Cedi	145,653	3,684	1,800,458		1,949,796		235,554	123,000	2,361,612
Greece	Drachma	1,648,910	6,688		-6,688	1,648,910	177,855	1,122,258	19,261,000	6,287,069
Guatemala	Quetzal		2,500		-2,500		855	573	6,677,000	581,033
Guyana	G. Dollar		547		-547				522,000	3,612
Haiti	Gourde		1,000			1,000				262,267
Honduras	Lempira	396	2,500	1,686	-3,473	1,108		559	9,416,000	583,568
Hong Kong	H.K. Dollar		26,322		-26,322			411	4,266,000	-19,666
Hungary	Forint		1,535		-1,535			38,968	3,000	431,119
Iceland	Krona		2,065		-2,065				175,695	598,535
Indonesia	Rupiah	881,294	2,049	420,171		1,303,515	153	135,872	517,000	5,799,799
Iran	Rial		1,653	29,924	-27,136	4,440	59,263	371,876	8,507,000	1,749,291
Ireland	Pound		603		-603			25,315	431,000	-1,331
Italy	Lira	27,490	1,181,823		-27,490	1,181,823	321,936	1,689,240	89,539,000	168,942
Ivory Coast	CFA Franc 12/		3,305	1,532	-4,837				12/	-52,415
Jamaica	J. Dollar		57	4,787	-1,728	3,116			1,752,000	1,530
Japan	Yen	1,141,076	13/ 17,129,943		-52,213	18,218,806	173,656	8,365,220	237,871,000	8,828,508
Jordan	Dinar		4,221		-4,221			17/ -41,110	2,150,000	-1,008,076
Kenya	Shilling		122	167,194	-167,317			17/ -54,362	7,156,000	129,616
Khmer Republic (formerly Cambodia)	Riel	634,385	1,941	4,073,299	-175,376	4,534,249		12,301	86,000	926,617
Korea	Won	1,510,160	5,730	2,128,508	-2,370,420	1,273,980	48,487	15,802,360	79,275,000	20,071,859
Kuwait	K. Dinar							16,971	670,000	
Laos	Kip			1,578,817		1,578,817		5,734	575,000	100,000
Lebanon	Pound		2,551		-2,551			161,053	3,664,000	394,697
Libya	Dinar		381		-381			31,257	1,107,000	
Luxembourg	Franc							8,176	305,000	
Malagasy	M. Franc							48,379	1,136,000	-1,204
Malawi	Pound			1,801	-1,801			23,108	627,000	-901
Malaysia	M. Dollar		3,529		-3,529			167,029	2,895,000	1,159
Mali	Franc			6,933	-6,933			18,417	695,000	6,933
Martinique	Franc		21		-21					22
Malta	M. Pound							233,491	138,000	
Mauritania	CFA Franc 12/								12/	-263
Mauritius	Rupee							34,577	280,000	
Mexico	Peso		5,037		-2,898	2,138	153,843	729	7,049,000	-3,901
Mozambique	M. Escudo								144,000	
Nepal	Rupee	321,969	363	217		322,550		75,469		-108,186
Netherlands	Guilder		8,644	165	-8,809		117,707	251,987	18,177,000	14,134
Netherlands Antilles	Florin		1,120		-1,120				180,000	1,120
New Zealand	N.Z. Dollar		4,001		-4,001			185,910	1,852,000	-1,228
Nicaragua	Cordoba		2,648	7,257	-6,327	3,578		1,558	5,091,000	411,418
Niger	CFA Franc 12/								12/	45
Nigeria	Pound		256,675	84,298	-340,974			45,524	6,997,000	348,559
Norway	Krone		4,050		-4,050		16,743	170,333	4,562,000	107,297

FOREIGN CURRENCY ACCOUNTS

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
JUNE 30, 1972 - continued
(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U. S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances on Hand	Purchased With Dollars During F.Y. 1972 From:	
		Non Restricted 1/	Restricted 2/						Commercial Sources 6/	Treasury Holdings 7/
<u>Non-Excess Currency Countries: 10/ Continued</u>										
Panama.....	Balboa									
Paraguay.....	Guarani		\$2,500	\$2,999,647		\$3,002,147	\$739	\$32,717	\$1,337,000	\$1,053,034
Peru.....	Sol	\$52,202	10,000	44,644	-\$13,348	93,498	77,513	4,516	6,526,000	672,383
Philippines.....	Peso	137	8,633	193,144	-126,696	75,219	30,129	1,253,781	87,353,000	5,081,851
Portugal.....	Escudo		1,410		-1,410			908	6,911,000	33,505
Rhodesia.....	R. Dollar							1,304	1,000	
Rumania.....	Lei							10,583	618,000	
Rwanda.....	R. Franc							17/ -9,124	142,000	14,856
Saudi Arabia.....	Riyal							17/ -86,799	2,396,000	
Senegal.....	CFA Franc 12/		914	1,376,005	-476,383	900,536		1,370	12/ 13,537,000	54,655
Sierra Leone.....	Leone			142	-142			17/ -49,888	1,680,000	142
Singapore.....	S. Dollar							58,682	5,831,000	
Somali Republic.....	Shilling		413		-413			149,954	807,000	413
South Africa.....	Rand		626	105	-732			17/ -213,059	6,895,000	57,490
Spain.....	Peseta		2,700	51,371	-54,072		293,769	1,787,769	59,710,000	5,305,988
Surinam.....	Florin		84		-84				93,000	240
Sweden.....	Kronar		9,026		-2,888	6,138	1,665	-19,743	2,048,000	17,796
Switzerland.....	Franc		5,782		-5,782		303,928	88,781	8,003,000	726,032
Syrian Arab Republic.....	Pound	6,557,692	3,208		-1,517,631	5,043,269	255,178			190,489
Tanzania.....	Shilling		278		-278			55,328	948,000	-3,703
Thailand.....	Baht		26,718	1,648,631	-60,085	1,615,264	261	2,918,712	89,190,000	2,884,837
Togo.....	CFA Franc 12/								12/	-301
Trinidad.....	T & T Dollar		215		-215				156,000	203
Turkey.....	Lira	1,243,610	3,421	674,240	-3,421	1,917,850	177,117	2,833,019	5,558,000	31,182,853
Uganda.....	Shilling		286	102,821	-66,990	36,116		57,704	1,375,000	38,029
Union of Soviet Socialist Republics.....	Rouble							17/ -3,773	1,147,000	
United Kingdom.....	Pound		4,029	285,030	-289,059		40,157	3,842,081	300,973,000	630,343
Upper Volta.....	CFA Franc 12/			6,742	-6,742				12/	11,620
Uruguay.....	Peso	48,017	2,485	1,935		52,437	1,070		1,159,000	53,255
Venezuela.....	Bolivar		2,500	38,424	-38,424	2,500	235	4,042	5,894,000	31,637
Vietnam.....	Piastre	984,394	7,943	65,174,287	-54,671,960	11,494,665	39,245	2,237,946	327,964,000	41,200,052
Yemen.....	Riel							6,162	29,000	
Zaire.....	Zaire		750	258,819	-259,570		481,604	776,361	914,000	555,820
Zambia.....	Kwacha		1,088	103,081	-104,169			17/ -59,567	452,000	49,782
Various.....										14/ 20,214,208
Total Non-Excess Currency Countries.....		21,081,295	20,765,420	88,166,808	-67,915,940	62,097,583	4,289,025	100,781,374	3,250,294,000	192,719,463
Total All Countries.....		1,597,580,466	50,937,114	283,304,611	-70,296,892	1,861,525,299	230,062,143	103,295,005	15/3,252,192,000	16/ 351,772,247

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
JUNE 30, 1972 - continued

(Cents omitted, therefore details will not add to totals)

FOOTNOTES

- 1/ Non-restricted currencies may be used for payment of official obligations in the countries concerned, for accommodation exchange for U.S. personnel and for sale to U.S. citizens and non-profit organizations for travel and other purposes.
- 2/ These currencies are restricted by the terms of international agreements or by administrative determination to specific program uses. Examples include funds for emergency relief and other programs under P.L. 480, American schools and hospitals abroad under the Foreign Assistance Act, expenses of Congressional committees, etc.
- 3/ Country use currencies are U.S.-owned foreign currencies which are restricted to expenditure for loans or grants within the respective countries according to agreement terms.
- 4/ These minus figures represent the offset to the amounts of currencies used temporarily for other purposes under the unfunding concept pursuant to Public Law 89-677 of October 15, 1966. See also footnote 6 to Table II.
- 5/ Represents amounts committed to agencies for their future use for specific programs. If no FT funds are available when needed, currencies will be purchased from commercial sources. See also footnote 6 to Table II.
- 6/ Includes accommodation exchange transactions and purchases from banks and other commercial sources by disbursing officers. In excess and near excess currency countries, the entire amounts shown are the result of accommodation exchange transactions.
- 7/ Represents the purchase of foreign currencies by departments and agencies with appropriated dollars from available Treasury "FT" holdings.
- 8/ Excess currencies are the currencies of countries for which it has been determined that the supply is great enough to more than meet U.S. requirements for at least the next two years.
- 9/ Near-excess currencies are those where the supply of currencies available is above the immediate needs of the U.S. Government but not by an amount great enough for the country to be declared an excess currency country.
- 10/ Non-excess currencies are all currencies not designated as "excess" or "near-excess."
- 11/ Czechoslovakia - Represents funds transferred from the Department of the Army to the Department of the Treasury.
- 12/ The CFA franc is the official currency unit for Ivory Coast, Niger, Senegal, and Chad, as well as certain other countries and is freely exchangeable for any other currency in the French franc area. All purchases of CFA francs are shown under Senegal.
- 13/ Japan - Includes \$17,077,730 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.
- 14/ Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies with the proceeds being credited to miscellaneous receipts of the Treasury.
- 15/ Includes \$2,771,568,000 which was purchased by the Department of Defense.
- 16/ Includes \$102,612,000 which was purchased by the Department of Defense.
- 17/ Negative balances result from end-of-month payments to be funded from FT funds or purchases in the market with U.S. dollars in the following month.

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1972
Transactions and Balances Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

Agency	Class of Account	Account	Account Symbol	Balances June 30, 1971	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 2/	Balances June 30, 1972
<u>SUMMARY OF NONPURCHASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT</u>										
A. -- TREASURY ACCOUNTS										
<u>Holding Accounts:</u>										
		Collections for designated accounts.....	20FT600	\$994,660	\$236,803				\$17,781	\$1,249,246
		Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs.....	20FT670		240,625				966	241,591
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480.....	20FT680	37,459,906	168,590,376	-\$291,551,853			96,367,280	10,865,709
		United States Use.....		12,092,009	37,398,028	-64,389,692			19,380,841	4,481,185
		Country Use.....		25,367,896	131,192,350	-227,162,161			76,986,439	6,384,524
		Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed.....	20FT690	370,557,726		-32,413,788			788,800	338,932,737
		United States Use.....		370,557,726		-32,413,788			788,800	338,932,737
		Country Use.....								
		Total Holding Accounts.....		409,012,293	169,067,805	-323,965,642			97,174,828	351,289,285
<u>Sales Accounts (Nonrestricted):</u>										
		Sales account, proceeds to miscellaneous receipt account.....	20FT100	659,212,403	157,296,473	93,475,898	\$96,434,455		-80,112,434	733,437,884
		Interest and principal on loans, Foreign Assistance Act of 1961.....	103		135,724,548					
		Interest on depositary balances.....	105		16,448,875					
		Sales of surplus property.....	106		1,427,683					
		Sales of excess property.....	107		8,267					
		United States portion of counterpart funds.....	112		1,484,453					
		Recoveries of military assistance (Mansfield Amendment)....	114		22,359					
		Recoveries of military assistance (MAAG).....	115		2,078,086					
		Miscellaneous recoveries on foreign aid programs.....	116		3,738					
		Miscellaneous recoveries and refunds.....	118		98,459					
		Sales account, proceeds to Foreign Buildings Operations Appropriation.....	20FT210		4,435,622		4,517,185		81,563	
		Sales account, proceeds to designated appropriations or funds	20FT290	744,953	380,255		-1,138,058		-391,090	1,872,176
		Sales account, proceeds to Commodity Credit Corporation.....	20FT400	552,194,326	191,628,540	73,975,369	201,049,427		-97,896,897	518,851,911
		Sale of agricultural commodities, Commodity Credit Corporation Charter Act.....	401		1,031,814					
		Interest and principal on loans to private enterprises, P.L. 83-480.....	402		32,084,049					
		Interest and principal on loans to foreign governments, P.L. 83-480.....	404		133,191,093					
		Currency collections on dollar credit P.L. 83-480 agreements	407		25,321,583					
		Sales account, proceeds to Informational Media Guarantee revolving fund.....	20FT450	9,652					-5,477	4,175
		Sales Account, proceeds to Overseas Private Investment Corporation.....	20FT470		54,396		54,000			396
		Recoveries from Insurance and Guaranty Fund.....	471		54,396					
		Advances of unfunded foreign currencies.....	20FT900	-65,206,317			25,855,005		20,764,431	-70,296,892
		Miscellaneous 4/.....			20,214,226		20,214,226			
		Special Letters of Credit 5/.....			185,000		185,000			
		Total Sales Account (Nonrestricted).....		1,146,955,017	374,194,515	167,451,267	347,171,242		-157,559,905	1,183,869,651

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1972- CONTINUED
Transactions and Balances Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

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Agency	Class of Account	Account	Account Symbol	Balances June 30, 1971	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1972
A. -- TREASURY ACCOUNTS - CONTINUED										
<u>Program Accounts (Requiring appropriations):</u>										
		Programs for State, restricted, proceeds to miscellaneous receipt account.....	20FT100(191)	\$17,185,848	-----	-----	\$679,898	-----	\$1,503,244	\$18,009,195
		Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account.....	20FT100(671)	829,333	-----	-----	833,601	-----	4,267	-----
		Programs for Agency for International Development, restricted, proceeds to miscellaneous receipt account.....	20FT100(721)	\$78,188,314	-----	-\$77,504,166	-----	-----	-684,147	-----
		Sales account, restricted, proceeds to Agency for International Development.....	20FT290(721)	-----	\$866,638	-----	867,015	-----	377	-----
		Sales account, restricted, proceeds to Commodity Credit Corporation.....	20FT400(191)	10,011,921	-----	-750,000	2,220,489	-----	765,251	7,806,683
		Programs for Defense, restricted, proceeds to Commodity Credit Corporation.....	20FT400(971)	23,142	-----	-----	-----	-----	-3,857	19,285
		Total Program Accounts (Requiring Appropriations).....		106,238,560	866,638	-78,254,166	4,601,004	-----	1,585,137	25,835,164
		Total Department of the Treasury Custody Accounts, exclusive of trust fund accounts...		1,662,205,872	544,128,958	-234,768,541	351,772,247	-----	-58,799,940	1,560,994,101
B. -- AGENCY ACCOUNTS - Excluding Trust Funds										
<u>Program Accounts (Not Requiring Appropriations):</u>										
		Department of State:								
		Expenses of Congressional committees.....	19FT510	514,507	-----	1,008,221	-----	\$950,964	-18,132	553,631
		Loans to Private Enterprises, Foreign Assistance Act of 1961, Overseas Private Investment Corporation.....	71FT765	-----	-----	9,868,421	-----	-----	-----	9,868,421
		Funds Appropriated to the President:								
		Agency for International Development:								
		Purchases of commodities for other countries, P.L. 83-480.....	72FT520	18,535,382	-----	13,626,024	-----	14,388,291	-3,367,608	14,405,507
		Emergency relief assistance, P.L. 83-480.....	72FT540	2,411,504	-----	2,463,097	-----	4,363,064	2,519	514,056
		Relief and Rehabilitation.....	72FT545	22,195,382	-----	-21,416,666	-----	578,646	-192,059	8,008
		American schools and hospitals abroad.....	72FT550	10,785,495	-----	-4,958,565	-----	1,462,899	-507,005	3,857,025
		Acquisitions of Sites and Buildings and Grounds Abroad, Section 104(b)(4), P.L. 83-440, Agency for International Development.....	72FT560	-----	-----	4,514,473	-----	-----	-----	4,514,473
		Sales of surplus agricultural commodities available for economic assistance, Section 502(a), Mutual Security Act of 1954.....	72FT710	11,908	-----	-----	-----	1,438	889	11,358
		Transfer to:								
		Defense.....	97-72FT710	10,945	-----	-----	-----	10,946	-----	-----
		Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954.....	72FT720	4,783,102	-----	-----	-----	652,413	-456,673	3,674,016
		Loans for economic assistance, P.L. 480.....	72FT740	41,315,375	-----	7,272,912	-----	15,023,988	-884,716	32,679,583
		Grants for economic assistance, P.L. 83-480.....	72FT745	120,720,382	-----	227,523,358	-----	141,158,498	-65,760,549	141,324,692
		Loans and grants for economic assistance, P.L. 83-480 (Special Account).....	72FT750	57,771,603	-----	192,039	-----	36,346,562	1,451,800	23,068,880
		Loans to private enterprises, P.L. 83-480.....	72FT760	93,568,459	-----	-4,206,064	-----	40,040,206	-1,583,517	47,738,671
		Program operating fund.....	72FT790	3,096,147	6,500,000	-----	-----	6,855,865	-1,711,892	1,028,389
		Department of Defense:								
		Grants for military assistance, P.L. 83-480.....	97FT770	45,653	-----	-45,653	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1972 -CONTINUED
Transactions and Balances Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

Agency	Class of Account	Account	Account Symbol	Balances June 30, 1971	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustments 3/	Balances June 30, 1972
B. -- AGENCY ACCOUNTS - Excluding Trust Funds - Continued										
<u>Programs Accounts (Not Requiring Appropriations):</u> Continued										
Department of Defense:										
Transfer to:										
		Air Force.....	57-97FT770	\$1,201,661	-----	-\$1,073,057	-----	\$77,178	-\$2,162	\$49,262
		Other military programs, P.L. 83-480:								
		Transfer to:								
		Air Force.....	57-97FT780	46,326	-----	-----	-----	15,126	-17,999	13,200
		Total Funds Appropriated to the President.....		376,499,332	\$6,500,000	233,760,319	-----	260,975,126	-73,028,976	282,755,548
Military family housing:										
Transfer to:										
		Air Force.....	57-97FT530	36	-----	-----	-----	37	-----	-----
Department of Health, Education and Welfare:										
		Grants for economic assistance, P.L. 83-480.....	75FT745	401,750	-----	-----	-----	399,250	-294	2,205
Total U.S. Dollar Equivalent of Currencies to be Expended Without Charge to Appropriations, Exclusive of Trust Fund Accounts.....										
				377,415,626	6,500,000	234,768,541	-----	262,325,378	-73,047,403	283,311,386
Total Transactions and Balances, Exclusive of Trust Fund Accounts.....										
				2,039,621,498	550,628,958	-----	\$351,772,247	262,325,378	-131,847,343	1,844,305,487
C. -- AGENCY TRUST ACCOUNTS										
<u>Program Accounts (Not Requiring Appropriations):</u>										
Department of the Interior:										
		Advances from foreign governments for technical assistance.....	14FT800	149	6,791	-----	-----	4,646	85	2,379
Department of the Army:										
		Advances from foreign governments for technical assistance.....	21FT800	26,166	-----	-----	-----	26,166	-----	-----
Funds Appropriated to the President:										
Agency for International Development:										
		Advances from foreign governments for technical assistance.....	72FT800	35,181,685	73,607,503	-948,815	-----	67,078,846	-25,322,569	15,438,957
		Transfer to:								
		United States Information Agency.....	67-72FT800	497,104	-----	948,815	-----	841,432	-487,950	116,536
Executive Office of the President:										
		Advances from foreign governments for military assistance.....	11FT810							
		Transfer to:								
		Army.....	21-11FT810	1,170,418	-----	-----	-----	64,492	75,897	1,181,823
Department of State:										
		Funds held for former German prisoners of war.....	19FT830	7,295	-----	-----	-----	-2,999	665	10,960
Action:										
		Advances from foreign governments and organizations.....	44FT840	252,939	158,397	-----	-----	-58,758	-1,023	469,071
United States Information Agency:										
		Foreign currency operating expenses.....	67FT850	74	-----	-----	-----	-----	8	82
Total U.S. Dollar Equivalent of Currencies authorized to be Expended Without Charge to appropriations - Trust.....										
				37,135,832	73,772,693	-----	-----	67,953,827	-25,734,886	17,219,811
Grand Total.....										
				2,076,757,331	624,401,651	-----	351,772,247	330,279,206	-157,582,229	1,861,525,299

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1972 - CONTINUED

Transactions and Balances Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

Agency	Class of Account	Account	Account Symbol	Balances June 30, 1971	Receipts	Transfer	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1972
D. -- MEMORANDUM - RESERVATION ACCOUNTS 6/										
Library of Congress.....			03X0144	\$ 2,230,308	\$ 4,200,805	-----	\$2,610,651	-----	\$ 43,560	\$3,864,022
Department of Agriculture:										
Agricultural Research Service.....			12X1404	86,743,055	-84,733	-\$308,000	6,085,698	-----	-8,223,951	72,040,673
Transfer to National Science Foundation.....			49-12X1404	317,124	-89,552	308,000	98,715	-----	2,284	439,141
Foreign Agricultural Service.....			12-2900	134,492,757	-107,885,538	-----	8,711,059	-----	-17,896,160	-----
Foreign Agricultural Service.....			12X2901	40,968,628	-110,167	-----	662,212	-----	-5,093,624	35,102,625
Department of Commerce:										
National Bureau of Standards.....			13X0654	921,582	392,044	-7,000	699,047	-----	-30,458	577,121
Transfer to National Science Foundation.....			49-13X0654	12,479	-12,479	7,000	1,672	-----	-----	5,328
National Oceanic and Atmospheric Administration.....			13X1423	470,388	520,989	-186,000	-180,620	-----	-331,307	654,690
Transfer to National Science Foundation.....			49-13X1423	403,976	-224,510	186,000	159,237	-----	-57,854	148,375
Office of Administration.....			13X1802	163,578	37,286	-----	115,774	-----	-1,000	84,090
Department of the Interior:										
Office of the Secretary.....			14X0105	-----	500,000	-----	228,867	-----	-8,540	262,592
Department of Labor:										
Bureau of International Labor Affairs.....			16X0105	25,000	30,000	-----	10,757	-----	2,528	46,771
Department of State:										
Foreign Building Operations.....			19X0538	9,114,165	5,236,959	-----	5,777,632	-----	-921,122	7,652,370
Mutual Educational and Cultural Exchange Activities			19-1128	108,709,287	-103,949,180	-----	9,170,364	-----	4,410,257	-----
International Educational Exchange Activities.....			19X1135	4,929,747	-100,277	-----	110,072	-----	-1,157,174	3,562,224
Smithsonian Institution.....			33X0102	3,962,546	1,834,058	-----	2,999,626	-----	-55,117	2,741,860
Transfer to National Science Foundation.....			49-33X0102	35,000	-----	-----	3,300	-----	582	32,282
National Science Foundation.....			4920102	1,452,447	5,925,249	-----	2,007,072	-----	169,937	5,540,561
United States Information Agency:										
Special International Exhibitions.....			67X0069	484,226	369,000	-----	555,454	-----	-42,919	254,853
Salaries and Expenses.....			67X0103	4,819,848	13,515,110	-----	10,873,684	-----	-820,074	6,641,200
Environmental Protection Agency:										
Scientific Activities Overseas.....			68X0104	3,499,528	7,000,000	-343,000	1,331,016	-----	-362,540	8,462,972
Transfer to National Science Foundation.....			49-68X0104	-----	-----	343,000	120,390	-----	10,661	233,271
Department of Transportation:										
Office of the Secretary.....			69X0105	-----	500,000	-----	708	-----	-----	499,292
Department of Health, Education, and Welfare:										
Office of Education.....			75X0287	2,746,136	3,486,148	-135,882	2,174,311	-----	-393,441	3,528,650
Transfer to State.....			19-75X0287	-----	850	22,454	-----	-----	25	23,329
Transfer to National Science Foundation.....			49-75X0287	46,291	-32,475	113,428	16,045	-----	-2,375	108,824
Social and Rehabilitation Service.....			75X0505	9,453,088	8,495,984	-----	2,964,532	-----	-1,351,812	13,632,728
National Institutes of Health.....			75X0837	44,226,014	18,086,394	-443,500	11,299,211	-----	-4,985,541	45,584,156
Transfer to National Science Foundation.....			49-75X0837	381,082	-1,976	443,500	970,024	-----	-84,546	-231,964
Department of Defense.....			971/30800	9,797,663	10,961,508	-----	2,092,357	-----	-96,707	18,570,107
Total Memorandum Reservation Accounts.....				470,405,943	-131,398,503	-----	71,668,867	-----	-37,276,430	230,062,143

FOREIGN CURRENCY ACCOUNTS

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1972-CONTINUED
Transactions and Balances Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

FOOTNOTES

- 1/ For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1971 reporting rates. Receipts are valued at the previous end-of-the-quarter reporting rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the reporting rate in effect on the date of sale. The June 30, 1972, Treasury and Agency balances are valued at the June 30, 1972 reporting rates. Transfers are valued at the beginning of the quarter reporting rates.
- 2/ Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate accounts on the books of the Treasury.
- 3/ Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments. Positive figures indicate increases and negative figures indicate decreases in dollar values.
- 4/ Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which are credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.
- 5/ Consists of currencies of various countries received against dollar

funds made available for purchasing in the United States to cooperating countries for financing capital and technical assistance. Further details concerning this activity can be found in the report entitled "Status Funds Report - Special Letters of Credit" control No. W-229, prepared by the Agency for International Development. The Special Letters of Credit Program is in a phasing-out process. No further activity is anticipated after fiscal 1972.

- 6/ Under Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930, Revised, which is in consonance with Section 508 of Public Law 89-257, approved December 31, 1963, as extended, reservations established under specific authority of law or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. This procedure allows the use of foreign currencies in lieu of direct dollar expenditures without making any change whatsoever in the system of congressional control of dollars or currencies or in the availability of currencies for programs for which they are reserved under existing law. It permits currencies on hand to be used for current U.S. needs which would otherwise require dollar purchase in the market with the stipulation that such currencies will be replaced as needed later. This contributes towards improving the United States balance-of-payments situation through a change in Treasury banking and accounting arrangements.

The primary advantage of the procedure is the improvement of the balance-of-payments situation, since dollar outflows for acquisition of currencies on the market is delayed until the currencies on hand have been utilized. A secondary advantage of the procedure is the simplification of accounting for and reporting on the use of foreign currencies thus putting the accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars.

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DATE LOANED	BORROWER'S NAME	PHONE NUMBER
6/12/73	T. Barnhill	5063
11/9/71	William ...	8958