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U.S. Treasury Dept.

COMBINED STATEMENT OF ... 1972/73.

**RECEIPTS, EXPENDITURES
AND BALANCES
OF THE UNITED STATES
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

1973

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TREASURY DEPARTMENT

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Document No. 3261

Fiscal Service

Bureau of Accounts

GENERAL

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THE SECRETARY OF THE TREASURY
WASHINGTON

NOV 27 1973

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, 1973. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,

George P. Shultz

President of the Senate

Speaker of the House of Representatives

INTRODUCTION

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 This was superseded by the following:

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

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

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

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 Park, the proceeds of the sale of certain timber and reserve lands, and other receipts authorized to be credited to the reclamation fund.

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

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

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

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

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

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

Other Accounts

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

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.

BUDGET RECEIPT AND OUTLAY ACCOUNTS—Continued

Outlay Accounts

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

1. Balances beginning of fiscal year - The amounts shown in the first money column represent ending balances as of the close of the preceding fiscal year. An analysis of the total of these balances, expressed in terms of Fund Resources and Fund Equities, is presented on the basis of reports of the administrative agencies, submitted on Treasury Form No. 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 represent investment holdings (at par value) of Government accounts in public debt and agency securities.
- c. Unfunded contract authority - These amounts represent unused authority.
- d. Borrowing authority - These amounts represent unused authority.
- e. Accounts receivable - These amounts represent receivables which, when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable, i.e., amounts earned (both billed and unbilled) for accomplished delivery or performance as of June 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g., advances to General Services Administration Supply Fund are included.
- f. Unfilled customer orders - These amounts consist of undelivered customer's orders to the extent that it represents valid obligations recorded by the ordering agency for those appropriations using an authority to obligate anticipated reimbursements. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436.

Fund Equities include:

- a. Unobligated balance - These amounts are the unobligated balances of no-year and multiple-year accounts which are unexpired for obligation, and unobligated balances of annual and merged prior-year accounts carried forward into the fiscal year representing the excess of receivables over gross unpaid obligations. Such excess amounts are footnoted as "Excess of receivables over unpaid obligations which is unavailable for obligation." Over-obligations are also footnoted.
- b. Accounts payable - These amounts represent liabilities for goods and services received as of June 30, representing valid obligations supported by documentary evidence.
- c. Undelivered orders - These amounts represent orders for goods and services remaining undelivered as of June 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued.

2. Appropriations, and other obligational authority

a. Appropriations--Article I, Section 9, of the Constitution of the United States, provides that "No money shall be drawn from the Treasury but in consequence of appropriations made by law." The appropriations included in this report are the amounts which Congress authorized to be established for the fiscal year. These amounts do not represent cash actually set aside in the Treasury for the purposes specified in the appropriation acts; they represent limitations of amounts which agencies may obligate during the time period specified in the respective appropriation acts. In some instances, the Congress reappropriates part or all of the unobligated balances of prior-year appropriations which would otherwise expire. In other instances, the Congress authorized the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

BUDGET RECEIPT AND OUTLAY ACCOUNTS—Continued

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

3. Transfers, borrowings, and investments (net)

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

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

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

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

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

a. Interest on the public debt is reported on an accrual basis.

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

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

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.

BUDGET RECEIPT AND OUTLAY ACCOUNTS—Continued

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

a. Unobligated balances withdrawn - Represents reductions of appropriations pursuant to 31 U.S.C. 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 U.S.C. 102A which provides that "the unexpended balances of appropriations which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of June 30, of the second fiscal year following the year for which provided."

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

d. Restorations to the appropriation accounts - Represents the re-establishment of balances pursuant to 31 U.S.C. 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 and Trust 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 orders, unfilled customer orders, and unobligated balances.

6. Balances end of fiscal year - The balances in this column represent column 1 balances as adjusted by column 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 Three, Section I.

Off-Budget Federal Agencies - These agencies would normally fall within the budget except that certain provisions of law or administrative determinations have required that transactions of such agencies should not affect budget results. The present off-budget agencies are: Export-Import Bank of the United States which was classified as off-budget pursuant to Public Law 92-126, dated August 17, 1971, and most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, which were classified outside the budget pursuant to Public Law 93-32, dated May 11, 1973.

PART ONE

SUMMARY STATEMENTS

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

Item	June 30, 1973	June 30, 1972	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).....	\$13,741,306,873.33	\$11,309,647,071.12	\$2,431,659,802.21
Net cash transactions in transit as of June 30.....	112,303,172.43	475,795,587.51	-363,492,415.08
Balance as of June 30 <u>1/</u>	13,853,610,045.76	11,785,442,658.63	2,068,167,387.13
<u>Accountability of other fiscal officers:</u>			
Cash on hand and in transit.....	1,431,878,872.45	2,294,860,146.92	-862,981,274.47
Deposits in banks.....	932,067,340.89	1,339,182,220.19	-407,114,879.30
Receivables and deferred voucher charges.....	59,744,427.28	53,718,892.48	6,025,534.80
Subtotal - Cash and other assets held outside Treasurer's account (Schedule 3).....	2,423,690,640.62	3,687,761,259.59	-1,264,070,618.97
Receivables for overpayment of public debt interest and principal (Schedule 4).....	1,594,401.66	2,459,217.00	-864,815.34
<u>Cash and monetary assets:</u>			
Special drawing rights (Schedule 1).....	1,549,450,186.91	1,557,631,604.43	-8,181,417.52
With International Monetary Fund (Schedule 5):			
Investment in the International Monetary Fund.....	7,274,282,804.57	7,274,282,804.57	-----
Deduct: Amount due the Fund for subscriptions and drawings.....	6,708,749,961.14	6,758,749,961.14	-50,000,000.00
Subtotal - Cash and monetary assets.....	2,114,983,030.34	2,073,164,447.86	41,818,582.48
<u>Deferred charges:</u>			
Unamortized discount from sale of public debt securities (Schedule 4).....	2,242,760,505.22	1,484,554,475.18	758,206,030.04
Other deferred and undistributed charges <u>2/</u>	312,853,771.72	211,965,576.78	100,888,194.94
Total assets.....	20,949,492,395.32	19,245,347,635.04	1,704,144,760.28
<u>EXCESS OF LIABILITIES OVER ASSETS</u>			
Excess at beginning of fiscal year.....	324,098,581,699.33	302,168,342,166.91	21,930,239,532.42
Budget surplus or deficit for fiscal year (Schedule 6).....	14,300,513,650.81	23,227,295,350.96	-8,926,781,700.15
Receipts and outlays not applied to current year's budget surplus or deficit (Schedule 7).....	208,057,029.57	-1,297,055,818.54	1,505,112,848.11
Excess at close of fiscal year.....	338,607,152,379.71	324,098,581,699.33	14,508,570,680.38
Total assets and excess of liabilities.....	359,556,644,775.03	343,343,929,334.37	16,212,715,440.66
<u>LIABILITIES</u>			
<u>Checks and other instruments not yet received by Treasurer, U. S.:</u>			
Disbursing officers' checks outstanding (Schedule 4).....	7,046,530,095.04	9,689,200,658.77	-2,642,670,563.73
Public debt interest coupons and interest payable with principal at maturity (Schedule 4).....	123,206,099.53	69,206,909.85	53,999,189.68
Subtotal.....	7,169,736,194.57	9,758,407,568.62	-2,588,671,374.05
Deposit funds (Schedule 8) <u>3/</u>	6,144,165,048.39	7,029,939,375.89	-885,774,327.50
<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)).....	458,141,605,312.09	427,260,460,940.50	30,881,144,371.59
Agency securities outstanding (Schedule 10): <u>4/</u>	11,109,062,824.33	10,893,562,235.83	215,500,588.50
Total Federal securities outstanding.....	469,250,668,136.42	438,154,023,176.33	31,096,644,960.09
Deduct: Federal securities held as investments of Government accounts (Schedule 11).....	125,381,073,208.28	113,559,439,169.73	11,821,634,038.55
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.....	343,044,594,928.14	323,769,584,006.60	19,275,010,921.54
Net public debt transaction in transit as of June 30 <u>5/</u>	-6,114,620.21	-79,169,288.92	73,054,668.71
Accrued interest on the public debt, not due (Schedule 4) <u>6/</u>	2,873,999,629.21	2,641,612,045.77	232,387,583.44
<u>Deferred credits:</u>			
Military payment certificates (Schedule 4) <u>7/</u>	12,927,531.06	182,494,394.84	-169,566,863.78
Other deferred and undistributed credits <u>8/</u>	317,336,063.87	41,061,231.57	276,274,832.30
Total liabilities.....	359,556,644,775.03	343,343,929,334.37	16,212,715,440.66

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

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

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

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

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

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

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

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

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

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

**Table A - Schedule 1 - GENERAL LEDGER ACCOUNTS IN SUPPORT OF
THE BALANCE SHEET, FOR FISCAL YEAR 1973**

Item	June 30, 1973	June 30, 1972	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.....	\$13,741,306,873.33	\$11,309,647,071.12	\$2,431,659,802.21
Transactions in transit, not shown in account of the Treasurer of the United States on June 30:			
1.09 Charges and credits distributed but not reflected in Treasurer's account at close of fiscal year.....	112,303,172.43	475,795,587.51	-363,492,415.08
Total.....	13,853,610,045.76	11,785,442,658.63	2,068,167,387.13
<u>Accountability of other fiscal officers:</u>			
Cash on hand, in transit, deposits in banks; and other receivables and deferred voucher charges:			
1.20 Cash - accountability of disbursing and collecting officers.....	2,378,790,900.81	3,621,252,594.71	-1,242,461,693.90
7.37 Transit account - transfers of cash - United States disbursing officers.....	-30,772.87	762,664.21	-793,437.08
Subtotal.....	2,378,760,127.94	3,622,015,258.92	-1,243,255,130.98
1.21 Cash on hand and in transit - not included in fund balances (various agencies at end of fiscal year).....	-----	5,438,469.41	-5,438,469.41
1.25 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224-Revised).....	44,930,512.68	60,307,531.26	-15,377,018.58
Total.....	2,423,690,640.62	3,687,761,259.59	-1,264,070,618.97
<u>Receivables for overpayment of public debt interest and principal:</u>			
1.40 Receivable on overpayment of public debt interest.....	2,019.92	5,026.20	-3,006.28
1.41 Receivable on excess redemptions of public debt principal..	1,557,217.60	2,409,513.14	-852,295.54
1.42 Receivable on overissues of registered interest checks.....	35,164.14	44,677.66	-9,513.52
Total.....	1,594,401.66	2,459,217.00	-864,815.34
<u>Monetary assets:</u>			
<u>Special drawing rights:</u>			
1.24 Holdings of special drawing rights.....	1,949,450,186.91	1,957,631,604.43	-8,181,417.52
1.24.1 Special drawing rights certificates.....	-400,000,000.00	-400,000,000.00	-----
Subtotal.....	1,549,450,186.91	1,557,631,604.43	-8,181,417.52
<u>With International Monetary Fund:</u>			
1.30 Investment in the International Monetary Fund.....	7,274,282,804.57	7,274,282,804.57	-----
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).....	-5,883,749,961.14	-5,933,749,961.14	50,000,000.00
Net total Monetary assets.....	2,114,983,030.34	2,073,164,447.86	41,818,582.48
<u>Deferred charges:</u>			
Unamortized discount from sale of public debt securities:			
1.45 Deferred discount on marketable securities.....	2,242,760,505.22	1,484,554,475.18	758,206,030.04
Other deferred and undistributed charges:			
1.10 Deposits in transit to Treasurer's account (disbursing and collecting officers).....	33,053,226.77	37,473,632.57	-4,420,405.80
1.11 Deposits in transit to Treasurer's account (Federal Reserve Banks and others using forms 17V).....	1,062,397.24	3,397,573.18	-2,335,175.94
1.12 Deposits in transit to Treasurer's account - direct deposit transactions (includes all deposits reconciled by the Bureau of Accounts).....	3,301,216.72	8,174,523.50	-4,873,306.78
1.15 Deposits in transit to Treasurer's account (funded checking accounts).....	274,753,249.05	157,805,949.26	116,947,299.79
7.12 Transit account - transfers of four-digit symbol credit documents, Treasury forms 17V, etc.....	-2,316.67	-194,765.99	192,449.32
7.20 Transit account - food coupon remittance cards, unclassified.....	-69,584.25	-----	-69,584.25
7.22 Transit account - funding authorizations for checking accounts, Treasurer, U.S.....	2,322,506.47	-----	2,322,506.47
7.23 Transit account - funding authorizations for checking accounts, disbursing officers.....	-1,978,950.46	-200,654.12	-1,778,296.34
7.35 Transit account - exchange receipts and payments by United States disbursing officers.....	14,038.64	-----	14,038.64
7.40 Reversible charges for unclassified interest coupons - participation certificates close of fiscal year.....	397,988.21	5,509,318.38	-5,111,330.17
Total.....	312,853,771.72	211,965,576.78	100,888,194.94
Total assets.....	20,949,492,395.32	19,245,347,635.04	1,704,144,760.28

**Table A - Schedule 1 - GENERAL LEDGER ACCOUNTS IN SUPPORT OF
THE BALANCE SHEET, FOR FISCAL YEAR 1973 - Continued**

Item	June 30, 1973	June 30, 1972	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.....	59,463,236,142.49	37,532,996,610.07	\$21,930,239,532.42
9.03 Reclassification affecting accumulated excess of liabilities.....	-189,138,131.48	-189,138,131.48	-----
Excess at beginning of fiscal year.....	324,098,581,699.33	302,168,342,166.91	21,930,239,532.42
<u>Budget surplus for current fiscal year:</u>			
3.01 Budget receipts.....	-258,790,662,690.40	-228,285,682,779.81	-30,504,979,910.59
3.03 Receipts for transfer to trust funds of amounts equal to taxes reported as offset against outlays	-58,045,627,796.81	-49,643,970,442.82	-8,401,657,353.99
4.02 Outlays reported as refunds of budget receipts.....	25,749,191,032.33	18,895,124,049.99	6,854,066,982.34
4.03 Outlays for transfer to trust funds of amounts equal to taxes-reported as offset against receipts	58,861,627,796.81	50,385,970,442.82	8,475,657,353.99
Receipts.....	-232,225,471,658.07	-208,648,558,729.82	-23,576,912,928.25
3.02 Receipts reported as offset against budget outlays.....	-33,137,255,714.89	-19,502,807,354.98	-13,634,448,359.91
4.01 Budget outlays.....	279,663,241,023.77	251,378,834,435.76	28,284,406,588.01
4.01.2 Budget outlays - non-Federal security transactions.....	-----	-173,000.00	173,000.00
Total outlays.....	246,525,985,308.88	231,875,854,080.78	14,650,131,228.10
Budget surplus or deficit for fiscal year.....	14,300,513,650.81	23,227,295,350.96	-8,926,781,700.15
<u>Add: Receipts not applied to current year's surplus or deficit:</u>			
3.09 Receipts - Seigniorage (not applied to current year's surplus or deficit).....	-399,799,681.86	-580,591,204.53	180,791,522.67
3.11 Net proceeds relating to transactions not included in U. S. Budget Receipts and outlays.....	607,856,711.43	145,233,923.10	462,622,788.33
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.....	338,607,152,379.71	324,098,581,699.33	14,508,570,680.38
Total assets and excess of liabilities.....	359,556,644,775.03	343,343,929,334.37	16,212,715,440.66
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.....	237,372,516.49	95,987,911.04	141,384,605.45
2.12.1 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols.....	15,520,613,394.62	15,938,363,004.18	-417,749,609.56
2.12.9 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols (checks held by agency)..	-215,744,122.02	-37,919,853.46	-177,824,268.56
2.13.1 Disbursing officers' checks outstanding-funded checking accounts of four-digit symbols.....	635,223,376.69	1,308,842,986.56	-673,619,609.87
2.14 Postmaster's checks outstanding.....	-----	67,236.97	-67,236.97
2.15 Postal money orders outstanding.....	465,513,459.36	456,471,535.09	9,041,924.27
2.17 Payments due depository banks for checks paid.....	3,326,706.93	3,060,327.54	266,379.39
2.43 Deferred interest (premium) on Public Debt Subscriptions.	107,331,978.57	91,772,002.98	15,559,975.59
2.45 Public debt interest due and payable.....	123,206,099.53	69,206,909.85	53,999,189.68
7.04 Transit account checks on Treasurer, U. S. cashed - unclassified.....	-3,266,149,727.11	-1,734,951,138.78	-1,531,198,588.33
7.05 Transit account suspense items, Treasurer, U.S.....	106,830.96	-2,870.92	109,701.88
7.11 Transit account - transfers of four-digit symbol card checks.....	-6,032,442,011.21	-6,032,410,871.07	-31,140.14
7.14 Transit account - transfers of postal money orders.....	-300,698,374.64	-355,211,998.99	54,513,624.35
7.15 Transit account - postal money order cases, unclassified.....	-107,923,933.60	-44,867,087.69	-63,056,845.91
7.17 Transit account - transfers of Federal tax deposit cards adjustments	-17,537.59	-----	-17,537.59
7.21 Transit account - deposits received from Treasurer, U. S. for covering.....	-----	-524.68	524.68
7.38 Transit account - deposits under Federal tax deposit system.....	17,537.59	-----	17,537.59
Total.....	7,169,736,194.57	9,758,407,568.62	-2,588,671,374.05
<u>Deposit funds:</u>			
1.22 U. S. Treasury advances.....	-1,712,000,000.00	-1,712,000,000.00	-----
2.22.1 Deposit funds unexpended (close of fiscal year).....	3,664,696,139.44	3,303,459,307.34	361,236,832.10
2.22.2 Deposit fund outlays net (current fiscal year transactions).....	-1,233,238,225.56	361,236,832.10	-1,594,475,057.66
2.22.5 Liabilities for investment holding of certain deposit funds treated as assets.....	2,934,101,273.61	2,586,637,375.55	347,463,898.06
2.22.6 Allocations of special drawing rights.....	2,490,605,860.90	2,490,605,860.90	-----
Total deposit funds.....	6,144,165,048.39	7,029,939,375.89	-885,774,327.50

**Table A - Schedule 1 - GENERAL LEDGER ACCOUNTS IN SUPPORT OF
THE BALANCE SHEET, FOR FISCAL YEAR 1973 - Continued**

Item	June 30, 1973	June 30, 1972	Net Change Increase or Decrease (-)
<u>Borrowing from the public:</u>			
2.60.1 Gross public debt (close of fiscal year).....	\$427,260,460,940.50	\$398,129,744,455.54	\$29,130,716,484.96
2.60.2 Public debt receipts (current fiscal year transactions)...	497,556,268,758.03	466,356,112,806.30	31,200,155,951.73
2.60.3 Public debt redemptions (current fiscal year transactions)	-466,675,124,386.44	-437,225,396,321.34	-29,449,728,065.10
Total public debt outstanding as published in the Daily Treasury Statement for June 30.....	458,141,605,312.09	427,260,460,940.50	30,881,144,371.59
<u>Agency securities outstanding:</u>			
2.62.1 Principal of outstanding agency securities (close of fiscal year).....	10,893,562,235.83	12,162,732,155.11	-1,269,169,919.28
2.62.2 Principal of outstanding agency securities (current fiscal year transactions).....	215,500,588.50	-1,269,169,919.28	1,484,670,507.78
Total agency securities outstanding.....	11,109,062,824.33	10,893,562,235.83	215,500,588.50
Total Federal securities outstanding.....	469,250,668,136.42	438,154,023,176.33	31,096,644,960.09
<u>Deduct:</u>			
Federal securities held as investment of Government accounts:			
2.22.3 Investments of certain deposit funds (close of fiscal year).....	2,586,637,375.55	1,390,182,296.91	1,196,455,078.64
2.22.4 Investments of certain deposit funds (current fiscal year transactions).....	347,463,898.06	1,196,455,078.64	-848,991,180.58
2.70.1 Investment of Government accounts in public debt securities (close of fiscal year).....	108,873,015,047.00	101,498,013,700.00	7,375,001,347.00
2.70.2 Investment of Government accounts in public debt securities (current fiscal year transactions).....	11,577,713,678.00	7,375,001,347.00	4,202,712,331.00
2.71.1 Investment of Government accounts in agency securities (close of fiscal year).....	2,099,786,747.18	2,251,503,046.30	-151,716,299.12
2.71.2 Investment of Government accounts in agency securities (current fiscal year transactions).....	-103,543,537.51	-151,716,299.12	48,172,761.61
Subtotal.....	125,381,073,208.28	113,559,439,169.73	11,821,634,038.55
<u>Non-interest-bearing public debt securities held by International Monetary Fund:</u>			
2.73 Non-interest-bearing securities held by International Monetary Fund.....	825,000,000.00	825,000,000.00	-----
Total.....	126,206,073,208.28	114,384,439,169.73	11,821,634,038.55
Total borrowing from the public.....	343,044,594,928.14	323,769,584,006.60	19,275,010,921.54
<u>Net public debt transactions in transit as of June 30:</u>			
2.61 Public debt principal in transit.....	-5,907,385.03	-76,428,914.28	70,521,529.25
2.61.1 Public debt interest in transit.....	-207,235.18	-2,740,374.64	2,533,139.46
Total.....	-6,114,620.21	-79,169,288.92	73,054,668.71
<u>Accrued interest on the public debt, not due:</u>			
2.41 Accrued public debt interest payable not due.....	2,873,983,129.82	2,633,639,541.69	240,343,588.13
2.42 Accrued interest on deferred public debt subscriptions - not due.....	16,499.39	7,972,504.08	-7,956,004.69
Total.....	2,873,999,629.21	2,641,612,045.77	232,387,583.44
<u>Deferred credits:</u>			
1.23 Military payment certificates - accountability of disbursing officers.....	-14,330,557.14	-27,847,085.06	13,516,527.92
2.23 Reserve for military payment certificates issued to disbursing officers.....	27,258,088.20	210,341,479.90	-183,083,391.70
Total.....	12,927,531.06	182,494,394.84	-169,566,863.78
<u>Other deferred and undistributed credits:</u>			
2.27 Registry funds U. S. courts.....	1/-----	36,095,620.57	-36,095,620.57
5.19 Undistributed receipts and expenditures - various agencies - contra to account 1.21.....	-----	5,438,469.41	-5,438,469.41
7.24 Transit account discount on marketable securities - to be reported by Treasurer, U. S.....	122,697,372.90	-----	122,697,372.90
7.31 Undistributed collections, redemption fund, food stamp coupons, Food and Nutrition Service, Agriculture.....	194,406,300.15	-----	194,406,300.15
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).....	9,278.36	-994,987.82	1,004,266.18
7.34 Transit account - discrepancies in U. S. disbursing officers' accounts.....	1,450,765.11	2,037,260.18	-586,495.07

**Table A - Schedule 1 - GENERAL LEDGER ACCOUNTS IN SUPPORT OF
THE BALANCE SHEET, FOR FISCAL YEAR 1973 - Continued**

Item	June 30, 1973	June 30, 1972	Net Change Increase or Decrease (-)
<u>Other deferred and undistributed credits - continued:</u>			
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.....	-\$1,227,652.65	-\$1,512,661.92	\$285,009.27
Total.....	317,336,063.87	41,061,231.57	276,274,832.30
Total liabilities.....	359,556,644,775.03	343,343,929,334.37	16,212,715,440.66

1/ Registry funds were reclassified during the current year to deposit funds.

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

Item	June 30, 1973	June 30, 1972	Net Change Increase or Decrease (-)
<u>GOLD</u>			
Assets: Gold.....	\$10,410,227,033.47	\$10,410,106,541.07	\$120,492.40
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	10,302,121,680.42	-----
Gold balance.....	106,827,553.05	106,707,060.65	120,492.40
Total.....	10,410,227,033.47	10,410,106,541.07	120,492.40
<u>GENERAL ACCOUNT</u>			
Assets:			
In Treasury Offices:			
Gold balance (as above).....	106,827,553.05	106,707,060.65	120,492.40
Coin and currency.....	265,318,302.08	254,267,139.48	11,051,162.60
Coinage metal.....	320,940,556.86	216,760,564.51	104,179,992.35
Miscellaneous items.....	70,459,120.89	129,419,841.79	-58,960,720.90
Subtotal.....	763,545,532.88	707,154,606.43	56,390,926.45
Deposits:			
Available funds in demand accounts at:			
Federal Reserve Banks.....	4,037,768,724.79	2,344,040,456.79	1,693,728,268.00
Special depositories, Treasury tax and loan accounts.....	8,432,667,280.72	7,634,121,871.81	798,545,408.91
Other depositories.....	105,515,000.00	139,070,000.00	-33,555,000.00
Subtotal.....	12,575,951,005.51	10,117,232,328.60	2,458,718,676.91
Funds in process of collection through:			
Federal Reserve Banks.....	243,385,713.25	252,181,960.91	-8,796,247.66
Other depositories.....	117,254,120.34	179,443,685.16	-62,189,564.82
Subtotal.....	360,639,833.59	431,625,646.07	-70,985,812.48
Time deposits and other depository accounts.....	41,170,501.35	53,634,490.02	-12,463,988.67
Total assets, Treasurer's account.....	13,741,306,873.33	11,309,647,071.12	2,431,659,802.21
General account balance ^{1/}	13,741,306,873.33	11,309,647,071.12	2,431,659,802.21

^{1/} Based on the year end Daily Treasury Statement.

**Table A - Schedule 3 - ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT
BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 30, 1973**

Agencies	Total Accountability <u>1/</u>	Cash on Hand and in Transit			Deposits in Banks	Receivables and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Curren- cies Purchased with U. S. Dollars <u>2/</u>
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Assets included in fund balances:							
Legislative Branch:							
Senate.....	\$149,175.96	\$149,175.96	-----	\$149,175.96	-----	-----	-----
House of Representatives.....	451,927.60	451,927.60	-----	451,927.60	-----	-----	-----
Library of Congress.....	57,783.88	57,783.88	\$8,500.00	49,283.88	-----	-----	-----
Government Printing Office.....	2,051,549.18	2,051,549.18	6,100.00	2,045,449.18	-----	-----	-----
The Judiciary:							
United States Marshalls - Supreme Court.....	54,251.25	53,873.97	3,100.00	50,773.97	-----	\$377.28	-----
Clerks, United States District Courts.....	170,584.56	170,409.56	1,205.00	169,204.56	-----	175.00	-----
Funds appropriated to the President:							
Office of Economic Opportunity.....	169,175.74	169,175.74	164,916.00	4,259.74	-----	-----	-----
Overseas Private Investment Corporation.....	771,801.86	771,801.86	-----	771,801.86	-----	-----	-----
Agriculture Department:							
Department Management.....	253.52	253.52	-----	253.52	-----	-----	-----
Agricultural Research Service.....	170,598.39	170,598.39	-----	170,598.39	-----	-----	-----
Animal and Plant Health Inspection Service.....	14,391.90	14,391.90	-----	14,391.90	-----	-----	-----
Federal Crop Insurance Corporation.....	40,649.70	40,649.70	-----	40,649.70	-----	-----	-----
Commodity Credit Corporation.....	122,136,477.45	122,136,477.45	-----	122,136,477.45	-----	-----	-----
Rural Electrification Administration.....	1,837,251.72	1,837,251.72	-----	1,837,251.72	-----	-----	-----
Farmers Home Administration.....	10,635,042.25	10,635,042.25	-----	10,635,042.25	-----	-----	-----
Soil Conservation Service.....	42,870.97	42,870.97	-----	42,870.97	-----	-----	-----
Agriculture Marketing Service.....	13,626,471.82	-----	-----	-----	\$13,626,471.82	-----	-----
Food and Nutrition Service.....	76,131,901.03	76,131,901.03	-----	76,131,901.03	-----	-----	-----
Forest Service.....	3,449,098.34	3,449,098.34	-----	3,449,098.34	-----	-----	-----
Commerce Department:							
General Administration.....	3,460.68	3,460.68	-----	3,460.68	-----	-----	-----
Social and Economic Statistics Administration.....	40,363.81	40,363.81	-----	40,363.81	-----	-----	-----
Patent Office.....	68,369.49	68,369.49	-----	68,369.49	-----	-----	-----
Defense Department:							
Army:							
Military.....	288,702,775.48	208,488,895.17	53,641,060.48	154,847,834.69	50,944,109.69	29,269,770.62	\$39,837,272.93
Civil:							
Corps of Engineers.....	4,687,421.82	4,686,931.32	779,573.87	3,907,357.45	-----	490.50	-----
United States Soldiers' and Airmen's Home.....	4,788.88	4,788.88	-----	4,788.88	-----	-----	-----
Panama Canal.....	2,997,788.51	2,208,919.67	893,003.07	1,315,916.60	788,868.84	-----	-----
Navy.....	124,222,913.81	76,673,951.32	6,941,392.01	69,732,559.31	18,564,776.82	28,984,185.67	16,605,100.75
Naval Academy.....	55,000.00	55,000.00	-----	55,000.00	-----	-----	-----
Air Force.....	24,856,893.39	16,562,028.44	15,026,476.62	1,535,551.82	7,715,892.87	578,972.08	14,587,876.74
Health Education and Welfare Department:							
Health Services and Mental Health Administration....	40,639.04	40,639.04	-----	40,639.04	-----	-----	-----
Office of Education.....	590,305.12	590,305.12	-----	590,305.12	-----	-----	-----
Social Security Administration.....	662,235.77	662,235.77	-----	662,235.77	-----	-----	-----
Special Institutions.....	43,906.23	43,906.23	-----	43,906.23	-----	-----	-----
Office of Secretary.....	1,483.29	1,483.29	-----	1,483.29	-----	-----	-----
Housing and Urban Development Department:							
Federal Housing Administration.....	9,019,341.52	9,019,341.52	-----	9,019,341.52	-----	-----	-----
Housing Management.....	275,434.09	275,434.09	-----	275,434.09	-----	-----	-----
Interior Department:							
Bureau of Land Management.....	139,848.95	139,848.95	-----	139,848.95	-----	-----	-----
Bureau of Indian Affairs.....	357,823,420.17	1,457.00	-----	1,457.00	357,821,963.17	-----	-----
Bureau of Sport Fisheries and Wildlife.....	19,555.39	19,555.39	-----	19,555.39	-----	-----	-----
National Park Service.....	98,544.22	98,544.22	-----	98,544.22	-----	-----	-----
Bureau of Reclamation.....	15,334.49	15,334.49	-----	15,334.49	-----	-----	-----
Bonneville Power Administration.....	1,152.50	1,152.50	-----	1,152.50	-----	-----	-----
Justice Department:							
Legal Activities and General Administration.....	22,423.24	1,033.97	1,033.97	-----	-----	21,389.27	-----
Federal Bureau of Investigation.....	100,063.90	100,063.90	-----	100,063.90	-----	-----	-----
Immigration and Naturalization Service.....	149,817.90	149,817.90	-----	149,817.90	-----	-----	-----

**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, 1973 - 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			
Assets included in fund balances - Continued							
Justice Department - Continued							
Federal Prison System.....	\$158,680.71	\$158,680.71	-----	\$158,680.71	-----	-----	-----
Federal Prison Industries.....	409,830.07	409,830.07	-----	409,830.07	-----	-----	-----
State Department.....	280,153.69	280,153.69	-----	280,153.69	-----	-----	-----
Transportation Department:							
United States Coast Guard.....	25,605.17	25,605.17	-----	25,605.17	-----	-----	-----
Alaska Railroad.....	47,240.50	47,240.50	-----	47,240.50	-----	-----	-----
Saint Lawrence Seaway Development Corporation.....	648,713.83	544,300.89	\$2,100.00	542,200.89	\$104,412.94	-----	-----
The Department of the Treasury:							
Bureau of Accounts:							
Division of Disbursements:							
Chief Disbursing Officer.....	182,604,212.03	182,601,810.55	182,601,810.55	-----	-----	\$2,401.48	\$11,792.31
Regional Disbursing Officers.....	35,005,962.99	34,790,197.80	33,808,931.33	981,266.47	79,295.86	136,469.33	100,000.00
Assistant Disbursing Officers.....	123,975.42	38,150.79	10,000.00	28,150.79	84,206.13	1,618.50	-----
United States Disbursing Officers.....	53,035,105.82	36,088,446.06	10,846,004.22	25,242,441.84	16,204,727.43	741,932.33	14,748,217.41
Coast Guard Disbursing Officers.....	1,819,342.99	1,819,342.99	1,775,011.50	44,331.49	-----	-----	-----
Secretary of the Treasury.....	347,834,600.36	-----	-----	-----	347,834,600.36	-----	-----
Bureau of Customs.....	1,050,370.81	1,046,476.38	-----	1,046,476.38	-----	3,894.43	-----
Bureau of Engraving and Printing.....	1,515,659.13	1,515,659.13	-----	1,515,659.13	-----	-----	-----
Bureau of Public Debt.....	4,474.61	4,474.61	-----	4,474.61	-----	-----	-----
Internal Revenue Service.....	471,621,968.88	471,619,218.09	-----	471,619,218.09	-----	2,750.79	-----
Comptroller of the Currency.....	8,818.61	2,075.00	2,075.00	-----	6,743.61	-----	-----
Office of the Treasurer.....	1,343,395.65	1,343,395.65	-----	1,343,395.65	-----	-----	-----
Atomic Energy Commission.....	1,396,324.72	1,396,324.72	-----	1,396,324.72	-----	-----	-----
General Services Administration.....	1,042,125.02	1,042,125.02	-----	1,042,125.02	-----	-----	-----
Veterans Administration.....	7,905,931.74	7,168,299.17	159,815.71	7,008,483.46	737,632.57	-----	-----
Other Independent Agencies:							
Action.....	59,935.79	59,935.79	-----	59,935.79	-----	-----	-----
Civil Aeronautics Board.....	2,154.00	2,154.00	-----	2,154.00	-----	-----	-----
Civil Service Commission.....	3,909,991.58	3,909,991.58	-----	3,909,991.58	-----	-----	-----
District of Columbia.....	236,268.78	236,268.78	221,218.78	15,050.00	-----	-----	-----
Equal Employment Opportunity Commission.....	286.10	286.10	-----	286.10	-----	-----	-----
Export-Import Bank of the United States.....	7,220,362.31	1,964.66	300.00	1,664.66	7,218,397.65	-----	-----
Federal Deposit Insurance Corporation.....	2,012,984.09	796,764.16	10,500.61	786,263.55	1,216,219.93	-----	-----
Federal Home Loan Bank Board.....	74,966.08	74,966.08	-----	74,966.08	-----	-----	-----
Federal Power Commission.....	6,159.34	6,159.34	-----	6,159.34	-----	-----	-----
National Credit Union Administration.....	151,746.65	151,746.65	-----	151,746.65	-----	-----	-----
National Labor Relations Board.....	37.50	37.50	-----	37.50	-----	-----	-----
United States Postal Service.....	251,295,395.88	142,281,883.11	81,102.89	142,200,780.22	109,013,512.77	-----	-----
Railroad Retirement Board.....	20,472.52	20,472.52	-----	20,472.52	-----	-----	-----
Securities and Exchange Commission.....	574,815.58	574,815.58	-----	574,815.58	-----	-----	-----
Selective Service System.....	286.75	286.75	-----	286.75	-----	-----	-----
Small Business Administration.....	3,462,592.62	3,428,609.02	-----	3,428,609.02	33,983.60	-----	-----
Tennessee Valley Authority.....	171,608.25	100,083.42	-----	100,083.42	71,524.83	-----	-----
United States Information Agency.....	3,545.24	3,545.24	-----	3,545.24	-----	-----	-----
Grand Total Fiscal Year 1973.....	2,423,690,640.62	1,431,878,872.45	306,985,231.61	1,124,893,640.84	932,067,340.89	59,744,427.28	85,890,260.14
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
Net Change, Increase (+) Decrease (-)...	-1,264,070,618.97	-862,981,274.47	2,346,200.67	-865,327,475.14	-407,114,879.30	6,025,534.80	-11,161,647.15

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 adjustment 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 of dollars are not included in this table or in the dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury Department for use as directed by law. For more information regarding the basis used for U. S. Dollar Equivalent see Part Five, "Foreign Currency Accounts", "Bases of Figures", page 595.

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

Classification	Account Symbol	Balance June 30, 1973	Balance June 30, 1972	Net Change Increase or Decrease (-)
<u>RELATING TO ASSETS</u>				
Unamortized discount from sale of public debt obligations: Deferred discount on marketable securities.....	20A1820	\$2,242,760,505.22	\$1,484,554,475.18	\$758,206,030.04
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks.....	20A1610	35,164.14	44,677.66	-9,513.52
Overpayment of public debt interest.....	20A1612	2,019.92	5,026.20	-3,006.28
Receivables on excess redemptions on public debt principal.....		1,557,217.60	2,409,513.14	-852,295.54
Total public debt receivables.....		1,594,401.66	2,459,217.00	-864,815.34
<u>RELATING TO LIABILITIES</u>				
Disbursing officers' checks outstanding:				
Public debt interest due and payable:				
Matured coupons and interest payable with principal...	20A8045	114,040,701.45	58,573,145.47	55,467,555.98
Interest checks.....		9,165,398.08	10,633,764.38	-1,468,366.30
All other disbursing officers' checks <u>1</u> /.....		7,046,530,095.04	9,689,200,658.77	-2,642,670,563.73
Total checks outstanding.....		7,169,736,194.57	9,758,407,568.62	-2,588,671,374.05
Accrued interest on the public debt:				
Accrued public debt interest payable not due.....	20A8710	2,873,983,129.82	2,633,639,541.69	240,343,588.13
Accrued interest on deferred public debt subscriptions - not due.....	20A8720	16,499.39	7,972,504.08	-7,956,004.69
Total accrued interest.....		2,873,999,629.21	2,641,612,045.77	232,387,583.44
Unamortized premium from sale of public debt obligations: Public debt interest (premium).....	20A1825	107,331,978.57	91,772,002.98	15,559,975.59
Military payment certificates outstanding:				
Reserve for redemption of military certificates, Army...	21X6320	27,258,088.20	210,341,479.90	-183,083,391.70
Less:				
Accountability of disbursing officers:				
Army.....		13,598,779.38	23,133,762.91	-9,534,983.53
Navy.....		13,216.00	13,470.16	-254.16
Air Force.....		718,561.76	4,699,851.99	-3,981,290.23
Total certificates outstanding.....		12,927,531.06	182,494,394.84	-169,566,863.78

1/ Includes postal money orders.

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

Classification	Account Symbol	Balance June 30, 1973	Balance June 30, 1972	Net Change Increase or Decrease (-)
<u>ASSETS</u>				
Appropriations:				
Unexpended balance.....	20-11X0075	\$4,171,749,961.14	\$4,221,749,961.14	-\$50,000,000.00
Receivable from Exchange Stabilization Fund.....	20-11X0075	1,712,000,000.00	1,712,000,000.00	-----
Permanent indefinite authority to redeem public debt notes.....		825,000,000.00	825,000,000.00	-----
Investment in the International Monetary Fund.....	20-11X0075	565,532,843.43	515,532,843.43	50,000,000.00
Total Assets.....		7,274,282,804.57	7,274,282,804.57	-----
<u>LIABILITIES</u>				
Letters of credit.....	20-11X0075	5,883,749,961.14	5,933,749,961.14	-50,000,000.00
Public debt notes.....		825,000,000.00	825,000,000.00	-----
Total Liabilities.....		6,708,749,961.14	6,758,749,961.14	-50,000,000.00
<u>EQUITY</u>				
Monetary assets with International Monetary Fund.....	20-11X0075	565,532,843.43	515,532,843.43	50,000,000.00
Total Liabilities and Equity.....		7,274,282,804.57	7,274,282,804.57	-----
<u>MEMORANDUM</u>				
International Monetary Fund quota.....	20-11X0075	7,274,282,804.57	7,274,282,804.57	-----
Available for loans to the International Monetary Fund.....	11X0074	2,000,000,000.00	2,000,000,000.00	-----

Table A - Schedule 6 - BUDGET RECEIPTS AND OUTLAYS, FISCAL YEARS 1973 AND 1972

Classification	For detail see page no.	Fiscal Year 1973	Fiscal Year 1972	Increase or Decrease (-)
<u>RECEIPTS</u>				
Taxes:				
Income taxes:				
Individual income taxes.....	65	\$103,245,521,156.54	\$94,736,615,706.31	\$8,508,905,450.23
Corporation income taxes.....	65	36,152,529,820.43	32,165,916,187.64	3,986,613,632.79
Total income taxes.....	65	139,398,050,976.97	126,902,531,893.95	12,495,519,083.02
Social security taxes:				
Federal Unemployment Tax Act taxes.....	66	1,297,225,521.89	1,010,868,786.71	286,356,735.18
Self-Employment Contributions Act taxes.....	65	2,370,658,173.81	2,032,165,273.49	338,492,900.32
Transfers from railroad retirement account.....	65	61,222,000.00	63,782,000.00	-2,560,000.00
Federal Insurance Contributions Act taxes, other than Federal employer taxes.....	65	45,849,338,101.95	38,395,658,983.47	7,453,679,118.48
Total social security taxes.....	65	49,578,443,797.65	41,502,475,043.67	8,075,968,753.98
Railroad Retirement Tax Act taxes.....	65	1,188,933,633.84	1,008,382,851.19	180,550,782.65
Miscellaneous Internal Revenue collections:				
Excise taxes.....	67	16,259,861,437.81	15,476,901,422.29	782,960,015.52
Estate and gift taxes.....	67	4,917,069,480.88	5,435,861,659.10	-518,792,178.22
Total miscellaneous Internal Revenue collections.....		21,176,930,918.69	20,912,763,081.39	264,167,837.30
Total taxes.....		211,342,359,327.15	190,326,152,870.20	21,016,206,456.95
Contributions to trust funds:				
Payments by States.....	65	5,555,618,158.85	4,757,729,641.30	797,888,517.55
Unemployment insurance.....	66	4,754,257,002.18	3,345,802,161.43	1,408,454,840.75
Contributions for insurance and retirement.....	66	3,464,696,509.18	3,299,379,469.30	165,317,039.88
Total contributions to trust funds.....		13,774,571,670.21	11,402,911,272.03	2,371,660,398.18
Customs duties.....	67	3,187,979,942.95	3,286,905,948.05	-98,926,005.10
Miscellaneous receipts.....	67	3,920,560,717.76	3,632,588,639.54	287,972,078.22
Total receipts.....	70	232,225,471,658.07	208,648,558,729.82	23,576,912,928.25
<u>OUTLAYS</u>				
Legislative Branch.....	158	540,459,131.24	487,306,596.60	53,152,534.64
The Judiciary.....	167	183,299,455.72	172,940,726.30	10,358,729.42
Executive Office of the President.....	177	60,029,487.38	55,401,887.38	4,627,600.00
Funds Appropriated to the President:				
International security assistance.....	184	1,176,395,888.86	1,524,082,554.88	-347,686,666.02
International development assistance.....	190	1,027,088,189.71	1,319,136,501.39	-292,048,311.68
Other.....	193	1,529,436,079.64	1,426,102,499.17	103,333,580.47
Agriculture Department.....	224	10,028,402,704.89	10,942,507,630.83	-914,104,925.94
Commerce Department.....	249	1,365,232,147.97	1,249,900,360.84	115,331,787.13
Defense Department:				
Military.....	275	73,297,097,570.08	75,149,540,785.53	-1,852,443,215.45
Civil.....	280	1,703,112,014.30	1,529,829,384.68	173,282,629.62
Health, Education, and Welfare Department.....	312	82,042,236,019.91	71,778,816,603.11	10,263,419,416.80
Housing and Urban Development Department.....	329	3,592,267,919.38	3,642,400,488.59	-50,132,569.21
Interior Department.....	355	-2,237,113,769.70	1,255,700,163.25	-3,492,813,932.95
Justice Department.....	364	1,530,721,752.06	1,180,343,144.69	350,378,607.37
Labor Department.....	375	8,638,578,180.92	10,033,116,696.56	-1,394,538,515.64
State Department.....	386	591,488,547.17	568,311,943.69	23,176,603.48
Transportation Department.....	403	8,183,072,470.36	7,531,295,327.85	651,777,142.51
The Department of the Treasury:				
Interest on the public debt.....	416	24,167,493,308.01	21,848,807,195.43	2,318,686,112.58
Other.....	417	6,815,483,611.94	275,200,377.93	6,540,283,234.01
Atomic Energy Commission.....	422	2,393,008,378.50	2,391,959,833.97	1,048,544.53
Environmental Protection Agency.....	426	1,113,664,020.06	762,900,575.62	350,763,444.44
General Services Administration.....	436	438,124,339.39	589,015,502.17	-150,891,162.78
National Aeronautics and Space Administration.....	440	3,310,999,773.18	3,421,729,882.27	-110,730,109.09
Veterans Administration.....	446	11,968,152,465.48	10,710,468,719.14	1,257,683,746.34
Other Independent Agencies.....	487	11,445,516,263.24	9,886,552,228.12	1,558,964,035.12
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds.....	82	-2,926,604,082.90	-2,768,448,560.60	-158,155,522.30
Interest credited to certain Government accounts.....	81	-5,451,656,557.91	-5,089,064,968.61	-362,591,589.30
Total outlays.....		246,525,985,308.88	231,875,854,080.78	14,650,131,228.10
Budget surplus or deficit (-).....		-14,300,513,650.81	-23,227,295,350.96	8,926,781,700.15

**Table A - Schedule 7 - TRANSACTIONS NOT APPLIED TO CURRENT
YEAR'S SURPLUS OR DEFICIT, JUNE 30, 1973**

Classification	Account Symbol	Transactions Fiscal Year 1973	Transactions Fiscal Year 1972	Net Change Increase or Decrease (-)
Seigniorage:				
Minor coinage.....	200612	\$60,732,485.71	\$52,974,175.92	\$7,758,309.79
Cupro-nickel clad coinage.....	200613	337,134,381.81	522,037,383.04	-184,903,001.23
Silver clad coinage.....	200614	1,932,814.34	5,579,645.57	-3,646,831.23
Total, Seigniorage.....		399,799,681.86	580,591,204.53	-180,791,522.67
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.....	205024.1	-----	<u>1/</u> 828,165,516.93	-828,165,516.93
Increase in quota, increase on gold resulting from the Par Value Modification Act of 1972.....	20-11X0075	-----	<u>1/</u> 33,532,843.43	-33,532,843.43
Total, Increment in gold.....		-----	861,698,537.11	-861,698,537.11
Off-budget Federal agencies:				
Export-Import Bank of the United States.....	83X4027	-548,059,771.92	-145,233,923.10	-402,825,848.82
Rural electrification and telephone revolving fund...	12X4230	-50,632,972.73	-----	-50,632,972.73
Rural Telephone Bank.....	12X4231	-9,163,966.78	-----	-9,163,966.78
Total, Off-budget Federal agencies.....		-607,856,711.43	-145,233,923.10	-462,622,788.33
Total, Transactions not applied to current year's surplus or deficit (-).....		-208,057,029.57	1,297,055,818.54	-1,505,112,848.11

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 1973

Classification	For Detail See Page No.	Balances June 30, 1972	Transactions, Fiscal Year 1973		Balances June 30, 1973
			Receipts	Outlays	
Deposit fund accounts:					
Legislative Branch.....	496	\$4,398,319.32	-----	- \$778,377.96	\$5,176,697.28
The Judiciary.....	497	3,255,252.10	-----	-12,219,767.09	15,475,019.19
Executive Office of the President.....	497	225,887.69	-----	-21,830.82	247,718.51
Funds appropriated to the President.....	498	55,417,154.09	-----	-5,376,358.64	60,793,512.73
Agriculture Department.....	499	49,333,832.09	-----	-67,809,795.79	117,143,627.88
Commerce Department.....	500	6,417,356.84	-----	-2,459,345.07	8,876,701.91
Defense Department.....	501	387,165,443.71	-----	-26,925,751.59	414,091,195.30
Health, Education, and Welfare Department.....	505	31,515,674.60	-----	-38,597,961.89	70,113,636.49
Housing and Urban Development Department.....	506	55,271,468.68	-----	30,059,152.67	25,212,316.01
Interior Department.....	506	1,977,671,779.20	-----	1,006,125,647.88	971,546,131.32
Justice Department.....	508	33,557,219.01	-----	-3,988,291.68	37,545,510.69
Labor Department.....	508	10,664,345.32	-----	1,188,645.42	9,475,699.90
State Department.....	509	4,813,477.74	-----	1,828,097.03	2,985,380.71
Transportation Department.....	509	5,708,812.38	-----	-2,118,493.18	7,827,305.56
The Department of the Treasury.....	510	1,570,193,494.81	-----	287,015,136.93	1,283,178,357.88
Atomic Energy Commission.....	513	757,817.80	-----	-269,413,690.27	270,171,508.07
Environmental Protection Agency.....	514	649,128.84	-----	-165,973.00	815,101.84
General Services Administration.....	514	3,199,685.06	-----	-5,955,952.57	9,155,637.63
National Aeronautics and Space Administration.....	514	39,471,916.33	-----	-9,729,849.30	49,201,765.63
Veterans Administration.....	515	56,601,479.84	-----	-4,777,905.92	61,379,385.76
Other Independent agencies.....	515	<u>1/</u> 111,232,354.23	-----	-42,335,134.00	153,567,488.23
District of Columbia.....	525	131,811,615.31	\$1,191,364,544.22	1,243,596,670.56	79,579,488.97
Subtotal, Other deposit funds.....	525	4,539,333,514.99	1,191,364,544.22	2,077,138,871.72	3,653,559,187.49
Allocations of special drawing rights.....	513	2,490,605,860.90	-----	-----	2,490,605,860.90
Total Deposit funds.....	525	7,029,939,375.89	1,191,364,544.22	2,077,138,871.72	6,144,165,048.39

1/ Includes \$14,262,786.48 for the United States Postal Service.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

Table A - Schedule 9 - THE PUBLIC DEBT, JUNE 30, 1973
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 30, 1973)

Description	Amount Outstanding June 30, 1973	Amount Outstanding June 30, 1972	Excess of issues, or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series).....	\$100,060,515,000.00	\$94,647,770,000.00	\$5,412,745,000.00
Treasury notes.....	117,839,663,000.00	113,418,963,000.00	4,420,700,000.00
Treasury bonds.....	45,070,822,000.00	49,135,087,750.00	-4,064,265,750.00
Total marketable obligations.....	262,971,000,000.00	257,201,820,750.00	5,769,179,250.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series.....	12,148,200,000.00	6,225,000,000.00	5,923,200,000.00
Foreign currency series.....	<u>1/</u> 186,631,944.45	<u>1/</u> 166,681,544.07	19,950,400.38
Treasury notes:			
Foreign series.....	14,632,574,657.24	10,687,726,943.27	3,944,847,713.97
Foreign currency series.....	<u>2/</u> 1,556,483,686.02	<u>2/</u> 1,905,811,254.99	-349,327,568.97
Treasury bonds.....	250,000,000.00	250,000,000.00	-----
Treasury certificates.....	373,897,047.26	446,226,902.35	-72,329,855.09
Treasury notes.....	55,179,337.73	-----	55,179,337.73
United States savings bonds.....	59,418,203,080.19	55,921,441,331.48	3,496,761,748.71
United States savings notes.....	519,323,736.85	561,111,842.59	-41,788,105.74
United States retirement plan bonds.....	64,216,993.98	54,956,782.41	9,260,211.57
Depository bonds.....	19,488,500.00	21,919,500.00	-2,431,000.00
Treasury bonds R.E.A. series.....	6,604,000.00	9,902,000.00	-3,298,000.00
Treasury bonds, investment series.....	2,275,438,000.00	2,309,667,000.00	-34,229,000.00
Certificates of indebtedness State and local			
Government series.....	2,765,000.00	-----	2,765,000.00
Treasury notes - State and local Government			
series.....	59,030,000.00	-----	59,030,000.00
Treasury bonds - State and local Government			
series.....	75,885,000.00	-----	75,885,000.00
Total Public issues - non-marketable.....	91,643,920,983.72	78,560,445,101.16	13,083,475,882.56
Total public issues.....	354,614,920,983.72	335,762,265,851.16	18,852,655,132.56
Special issues:			
Civil service retirement fund.....	27,829,576,000.00	24,631,986,000.00	3,197,590,000.00
Employees health benefits fund.....	22,677,000.00	73,950,000.00	-51,273,000.00
Employees life insurance fund.....	76,783,000.00	25,198,000.00	51,585,000.00
Exchange Stabilization Fund.....	2,934,101,273.61	1,424,347,375.55	1,509,753,898.06
Federal Deposit Insurance Corporation.....	262,575,000.00	273,852,000.00	-11,277,000.00
Federal disability insurance trust fund.....	7,488,234,000.00	6,696,659,000.00	791,575,000.00
Federal home loan banks.....	325,000.00	61,962,000.00	-61,637,000.00
Federal hospital insurance trust fund.....	4,172,365,000.00	2,833,958,000.00	1,338,407,000.00
Federal Housing Administration fund.....	4,116,000.00	2,743,000.00	1,373,000.00
Federal old-age and survivors insurance trust			
fund.....	31,423,575,000.00	29,125,529,000.00	2,298,046,000.00
Federal Savings and Loan Insurance Corporation..	81,189,000.00	138,852,000.00	-57,663,000.00
Federal supplementary medical insurance trust			
fund.....	699,631,000.00	478,075,000.00	221,556,000.00
Foreign service retirement fund.....	64,562,000.00	58,569,000.00	5,993,000.00
GSA Participation Certificate Trust.....	489,698,086.45	-----	489,698,086.45
Government life insurance fund.....	689,705,000.00	716,600,000.00	-26,895,000.00
Highway trust fund.....	5,550,051,000.00	4,456,381,000.00	1,093,670,000.00
National service life insurance fund.....	6,427,365,000.00	6,155,084,000.00	272,281,000.00
Postal service fund.....	820,000,000.00	963,315,000.00	-143,315,000.00
Railroad retirement account.....	3,723,900,000.00	3,716,639,000.00	7,261,000.00
Railroad retirement holding account.....	3,785,000.00	3,134,000.00	651,000.00
Railroad retirement supplemental account.....	38,531,000.00	22,318,000.00	16,213,000.00
Servicemen's group life insurance fund.....	-----	11,361,000.00	-11,361,000.00
Unemployment trust fund.....	8,330,098,000.00	7,185,886,000.00	1,144,212,000.00
Veterans' reopened insurance fund.....	252,993,000.00	220,206,000.00	32,787,000.00
Veterans' special term insurance fund.....	352,638,000.00	321,028,000.00	31,610,000.00
Total special issues.....	101,738,473,360.06	89,597,632,375.55	12,140,840,984.51
Total interest-bearing debt.....	456,353,394,343.78	425,359,898,226.71	30,993,496,117.07
Matured debt on which interest has ceased.....	255,128,735.26	379,877,330.26	-124,748,595.00
Debt bearing no interest:			
International Monetary Fund.....	825,000,000.00	825,000,000.00	-----
Other.....	708,082,233.05	695,685,383.53	12,396,849.52
Total gross public debt.....	458,141,605,312.09	427,260,460,940.50	30,881,144,371.59

Note: -- By Act of October 27, 1972, the statutory debt limit, established at \$400 billion, was temporarily increased to \$465 billion through June 30, 1973.

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

2/ Dollar equivalent of Treasury notes issued and payable in

the amount of 4,757,980,000 Swiss francs, and 500,000,000 Deutsche marks.

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

Table A - Schedule 10 - SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1973

Agency	Symbol	Amount Outstanding June 30, 1973	Amount Outstanding June 30, 1972	Excess of issues or redemptions (-)	
Department of Defense: Defense family housing: Issued to:	97X0700				
Department of Agriculture: Commodity Credit Corporation.....		\$53,214,502.51	\$59,214,502.51	-\$6,000,000.00	
Department of Housing and Urban Development: Federal Housing Administration fund....		243,272.02	6,534,190.15	-6,290,918.13	
Government National Mortgage Association: Management and liquidating functions fund.....		48,035,876.81	50,351,520.16	-2,315,643.35	
Special assistance functions fund....		90,532,708.33	96,975,134.36	-6,442,426.03	
The public.....		1,288,811,387.01	1,370,523,730.36	-81,712,343.35	
Subtotal.....		1,480,837,746.68	1,583,599,077.54	-102,761,330.86	
Homeowners assistance fund issued to the public.....	97X4090	2,710,852.15	4,303,029.06	-1,592,176.91	
Department of Housing and Urban Development: Federal Housing Administration fund: Issued to:	86X4070				
Department of Housing and Urban Development: Federal Housing Administration: Community disposal operations fund...		387,700.00	387,700.00	-----	
Mutual mortgage insurance fund.....		57,719,150.00	60,387,400.00	-2,668,250.00	
Government National Mortgage Association: Special assistance functions fund....		-----	396,300.00	-396,300.00	
The public.....		353,543,600.00	392,598,800.00	-39,055,200.00	
Subtotal.....			411,650,450.00	453,770,200.00	-42,119,750.00
Participation sales fund: Issued to:	86X4206				
Department of Health, Education, and Welfare: Federal old-age and survivors insur- ance trust fund.....		555,000,000.00	555,000,000.00	-----	
Federal hospital insurance trust fund..		50,000,000.00	50,000,000.00	-----	
Department of Housing and Urban Development: Federal Housing Administration fund....		139,035,000.00	139,105,000.00	-70,000.00	
Federal National Mortgage Association: Participation sales fund.....		74,365,000.00	64,025,000.00	10,340,000.00	
Department of the Interior: Indian tribal funds.....		-----	-----	-----	
Department of Labor: Unemployment insurance trust fund.....		-----	-----	-----	
Veterans Administration: National service life insurance fund...		310,000,000.00	310,000,000.00	-----	
Other Independent Agencies: Civil Service Commission: Civil service retirement and disabil- ity fund.....		375,000,000.00	375,000,000.00	-----	
Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corporation.....		141,950,000.00	143,550,000.00	-1,600,000.00	
Railroad Retirement Board: Railroad retirement account.....		50,000,000.00	50,000,000.00	-----	
The public.....		2,784,650,000.00	3,233,320,000.00	-448,670,000.00	
Subtotal.....			4,480,000,000.00	4,920,000,000.00	-440,000,000.00
Department of Transportation: Coast Guard issued to the public.....		69X0201	2,628,311.13	2,791,882.23	-163,571.10
Department of the Treasury: Federal Farm Mortgage Corporation liquidation fund issued to the public.....	20X4125	65,200.00	84,000.00	-18,800.00	
Other Independent Agencies: Export-Import Bank of the United States issued to the public 1/.....	83X4027	2,221,056,159.37	1,818,654,917.00	402,401,242.37	
Federal Home Loan Bank Board: Federal Home Loan Bank Board revolving fund issued to the public.....	82X4035	4,910,680.00	5,151,680.00	-241,000.00	
Home Owners' Loan Corporation liquidation fund issued to the public.....	82X4038	203,425.00	207,450.00	-4,025.00	
Subtotal.....		5,114,105.00	5,359,130.00	-245,025.00	

Table A - Schedule 10 - SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1973
Continued

Agency	Symbol	Amount Outstanding June 30, 1973	Amount Outstanding June 30, 1972	Excess of issues or redemptions (-)
Other Independent Agencies - Continued				
United States Postal Service issued to the public.	18X4020	\$250,000,000.00	\$250,000,000.00	-----
Tennessee Valley Authority:	64X4110			
Issued to:				
Department of Housing and Urban Development:				
Government National Mortgage Association:				
Participation sales fund.....		45,760,000.00	34,450,000.00	\$11,310,000.00
Other Independent Agencies:				
Postal Service.....		5,000,000.00	104,410,000.00	-99,410,000.00
The Public.....		2,204,240,000.00	1,716,140,000.00	488,100,000.00
Subtotal.....		2,255,000,000.00	1,855,000,000.00	400,000,000.00
Total agency securities.....		11,109,062,824.33	10,893,562,235.83	215,500,588.50

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

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

Agency	Symbol	Investments held June 30, 1973	Investments held June 30, 1972	Excess of purchases or redemptions (-)
Federal Funds				
Funds Appropriated to the President:				
Overseas Private Investment Corporation.....	71 X 4030	\$127,590,000.00	\$95,210,000.00	\$32,380,000.00
Department of Agriculture:				
Commodity Credit Corporation:				
Agency securities:				
Defense family housing mortgages.....	12 X 4336	53,214,502.51	59,214,502.51	-6,000,000.00
Department of Commerce:				
Maritime Administration:				
Federal ship financing fund, revolving fund	13 X 4301	42,580,000.00	33,215,000.00	9,365,000.00
War risk insurance revolving fund.....	13 X 4302	5,531,000.00	5,146,000.00	385,000.00
Department of Housing and Urban Development:				
New communities guarantee fund.....	86 X 4237	8,338,000.00	4,827,000.00	3,511,000.00
Federal Housing Administration:				
Revolving fund.....	86 X 4070	1,138,377,500.00	1,098,371,450.00	40,006,050.00
Agency securities.....	-----	1/ 196,997,422.02	206,026,590.15	-9,029,168.13
Community disposal operations fund.....	86 X 4040	-----	154,000.00	-154,000.00
Agency securities.....	-----	2/ 387,700.00	387,700.00	-----
Rental housing assistance fund.....	86 X 4041	8,571,000.00	2,743,000.00	5,828,000.00
Government National Mortgage Association:				
Management and liquidating functions:				
Agency securities:				
Defense family housing mortgages.....	86 X 4016	48,035,876.81	50,351,520.16	-2,315,643.35
Special assistance functions:				
Agency securities.....	86 X 4205	3/ 90,532,708.33	97,371,434.36	-6,838,726.03
Participation sales fund.....	86 X 4206	877,116,000.00	599,949,500.00	277,166,500.00
Agency securities.....	-----	120,125,000.00	98,475,000.00	21,650,000.00
Guarantees of mortgage-backed securities fund.....	86 X 4238	8,082,000.00	3,421,000.00	4,661,000.00
Federal Insurance Administration:				
National insurance development fund.....	86 X 4235	80,986,000.00	75,160,000.00	5,826,000.00
Veterans Administration:				
Servicemen's group life insurance fund.....	36 X 4009	-----	11,361,000.00	-11,361,000.00
Veterans reopened insurance fund.....	36 X 4010	252,993,000.00	220,206,000.00	32,787,000.00
Veterans special life insurance fund.....	36 X 4011	352,638,000.00	321,028,000.00	31,610,000.00
Other Independent Agencies:				
Emergency Loan Guarantee Board:				
Emergency loan guarantee fund.....	48 X 4057	4,315,000.00	1,085,000.00	3,230,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corpora- tion.....	82 X 4037	2,906,576,000.00	2,648,384,000.00	258,192,000.00
Agency securities.....	-----	141,950,000.00	143,550,000.00	-1,600,000.00
National Credit Union Administration:				
National credit union share insurance fund..	25 X 4468	27,089,000.00	16,185,000.00	10,904,000.00
Postal Service.....	18 X 4020	1,084,912,500.00	1,265,810,500.00	-180,898,000.00
Agency securities.....	-----	5,000,000.00	104,410,000.00	-99,410,000.00
Small Business Administration:				
Lease and surety bond guarantees revolving fund.....	73 X 4152	5,630,000.00	3,270,000.00	2,360,000.00
Total public debt securities.....	-----	6,931,325,000.00	6,405,526,450.00	525,798,550.00
Total agency securities.....	-----	656,243,209.67	759,786,747.18	-103,543,537.51
Total Federal funds.....	-----	7,587,568,209.67	7,165,313,197.18	422,255,012.49
Trust Funds				
Legislative Branch:				
Library of Congress:				
Library of Congress trust fund, investment account.....	03 X 8033	-----	11,000.00	-11,000.00
United States Tax Court:				
Tax court judges survivors annuity fund....	23 X 8115	348,500.00	300,500.00	48,000.00
The Judiciary:				
Judicial survivors annuity fund.....	10 X 8110	8,148,000.00	7,234,000.00	914,000.00
Department of Agriculture:				
Consumer and marketing service:				
Milk market order's assessment fund.....	12 X 8412	1,033,000.00	1,067,672.00	-34,672.00
Farmers Home Administration, state rural rehabilitation funds.....	12 X 8488	-----	30,000.00	-30,000.00
Department of Commerce:				
Gifts and bequests.....	13 X 8501	125,000.00	165,000.00	-40,000.00

**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, 1973	Investments held June 30, 1972	Excess of purchase or redemptions (-)
<u>Trust Funds Continued</u>				
Department of Defense:				
Department of the Army:				
Bequest of Major General Fred C. Ainsworth	21 X 8063	\$10,575.00	\$10,575.00	-----
General gift fund.....	21 X 8927	255,500.00	257,300.00	-\$1,800.00
Department of the Navy:				
Office of Naval Records and History fund..	17 X 8008	273,500.00	273,500.00	-----
U.S. Naval Academy museum fund.....	17 X 8730	27,500.00	27,500.00	-----
U.S. Naval Academy general gift fund.....	17 X 8733	366,000.00	309,000.00	57,000.00
Navy general gift fund.....	17 X 8716	78,500.00	68,500.00	10,000.00
Department of the Air Force:				
General gift fund.....	57 X 8928	5,500.00	5,800.00	-300.00
Department of Health, Education, and Welfare:				
Federal old-age and survivors insurance trust				
fund.....	20 X 8006	34,945,623,000.00	32,647,577,250.00	2,298,045,750.00
Agency securities.....	-----	555,000,000.00	555,000,000.00	-----
Federal disability insurance trust fund.....	20 X 8007	7,803,229,000.00	7,011,654,000.00	791,575,000.00
Federal hospital insurance trust fund.....	20 X 8005	4,172,365,000.00	2,833,958,000.00	1,338,407,000.00
Agency securities.....	-----	50,000,000.00	50,000,000.00	-----
Federal supplementary medical insurance trust				
fund.....	20 X 8004	699,631,000.00	478,075,000.00	221,556,000.00
Public Health Service unconditional gift fund	75 X 8249	-----	100,000.00	-100,000.00
Public Health Service conditional gift fund.	75 X 8254	30,000.00	30,000.00	-----
St. Elizabeths Hospital unconditional gift				
fund.....	75 X 8555	47,500.00	44,700.00	2,800.00
Patients' benefit fund, Public Health Service				
hospitals.....	75 X 8889	4,000.00	4,000.00	-----
Department of the Interior:				
Indian tribal funds.....				
various		745,000.00	761,000.00	-16,000.00
Preservation, birthplace of Abraham Lincoln.	14 X 8052	63,500.00	63,500.00	-----
Bequest of George C. Edgeter, relief of				
indigent American Indians.....	14 X 8060	31,000.00	31,150.00	-150.00
Alaska native fund.....	14 X 8364	55,000.00	-----	55,000.00
Funds contributed for the advancement of the				
Indian Race, Bureau of Indian Affairs.....	14 X 8563	20,000.00	20,000.00	-----
Department of Labor:				
Unemployment trust fund.....				
20 X 8042		10,956,747,000.00	9,812,535,000.00	1,144,212,000.00
Relief and Rehabilitation, Workmen's				
Compensation Act, within the District of				
Columbia.....	16 X 8134	31,000.00	73,000.00	-42,000.00
Department of State:				
Foreign service retirement and disability				
fund.....	19 X 8186	64,562,000.00	58,569,000.00	5,993,000.00
Conditional gift fund.....	19 X 8822	190,000.00	130,000.00	60,000.00
Department of Transportation:				
Highway trust fund.....				
20 X 8102		5,550,051,000.00	4,456,381,000.00	1,093,670,000.00
Coast Guard Cadet fund.....	69 X 8428	12,650.00	22,200.00	-9,550.00
Coast Guard general gift fund.....	69 X 8533	10,000.00	10,000.00	-----
Department of the Treasury:				
Pershing Hall Memorial fund.....				
20 X 8053		211,000.00	211,000.00	-----
Office of the Comptroller of the Currency...	20 X 8413	33,431,000.00	27,446,000.00	5,985,000.00
Esther Catell Schmitt gift fund.....	20 X 8902	414,000.00	413,950.00	50.00
General Services Administration:				
National Archives gift fund.....				
47 X 8197		704,500.00	704,500.00	-----
National Archives trust fund.....	47 X 8431	1,777,000.00	452,000.00	1,325,000.00
Veterans Administration:				
National service life insurance fund.....				
36 X 8132		6,427,365,000.00	6,155,084,000.00	272,281,000.00
Agency securities.....	-----	310,000,000.00	310,000,000.00	-----
Government life insurance fund.....	36 X 8150	689,705,000.00	716,600,000.00	-26,895,000.00
General post fund, national homes.....	36 X 8180	1,429,000.00	1,429,000.00	-----
Other Independent Agencies:				
Civil Service Commission:				
Civil service retirement and disability				
fund.....	24 X 8135	30,490,779,000.00	27,293,189,000.00	3,197,590,000.00
Agency securities.....	-----	375,000,000.00	375,000,000.00	-----
Employees health benefits fund.....	24 X 8440	188,607,000.00	206,153,000.00	-17,546,000.00
Employees life insurance fund.....	24 X 8424	1,242,781,500.00	1,091,125,500.00	151,656,000.00
Retired employees health benefits fund....	24 X 8445	36,381,000.00	31,081,000.00	5,300,000.00
Federal Deposit Insurance Corporation.....	51 X 8419	5,635,828,500.00	5,098,505,500.00	537,323,000.00

**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, 1973	Investments held June 30, 1972	Excess of purchases or redemptions (-)
<u>Trust Funds Continued</u>				
Other Independent Agencies: Continued				
Railroad Retirement Board:				
Railroad retirement holding account.....	60 X 8010	\$3,785,000.00	\$3,134,000.00	\$651,000.00
Railroad retirement account.....	60 X 8011	4,516,586,000.00	4,509,325,000.00	7,261,000.00
Agency securities.....	-----	50,000,000.00	50,000,000.00	-----
Railroad retirement supplemental account...	60 X 8012	38,531,000.00	22,318,000.00	16,213,000.00
Total public debt securities.....	-----	113,512,434,725.00	102,466,970,597.00	11,045,464,128.00
Total agency securities.....	-----	1,340,000,000.00	1,340,000,000.00	-----
Total trust funds.....	-----	114,852,434,725.00	103,806,970,597.00	11,045,464,128.00
<u>Deposit Fund</u>				
Department of the Treasury:				
Exchange Stabilization Fund.....	20 X 6550	2,934,101,273.61	2,586,637,375.55	347,463,898.06
<u>Off-Budget Federal Agencies</u>				
Rural Telephone Bank, as amended May 11, 1973..	12 X 4231 (01)	6,969,000.00	518,000.00	6,451,000.00
Total public debt securities of Federal, Trust, Deposit, and Off- budget Federal funds.....	-----	123,384,829,998.61	111,459,652,422.55	11,925,177,576.06
Total agency securities of Federal, and Trust funds.....	-----	1,996,243,209.67	2,099,786,747.18	-103,543,537.51
Grand Total.....	-----	125,381,073,208.28	113,559,439,169.73	11,821,634,038.55

1/ Represents Federal Housing Administration debentures of \$57,719,150 held by the mutual mortgage insurance fund, defense family housing mortgages of \$243,272.02, and participation certificates of \$139,035,000.

2/ Represents Federal Housing Administration debentures.
3/ Represents defense family housing mortgages.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

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

Classification	Fiscal Year 1972	Fiscal Year 1973
A. Budget authority available:		
1. Balances brought forward from prior years:		
a. Appropriations, including funds available from subsequent year appropriations.....	\$73,316	\$79,056r
b. Federal securities held as investments of Government accounts.....	103,749	110,973
c. Contract authority.....	25,286	28,863r
d. Authority to spend from debt receipts.....	48,937	43,013
e. Revolving and management funds:		
Public enterprise and other revolving funds.....	13,597	11,953r
Consolidated working and other management funds.....	1,678	232
f. Agencies not reporting availability of balances.....	-----	-----
Total balances brought forward (see Table D).....	266,563	274,090r
2. Other transactions affecting balances: (deduct)		
a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648).....	1,892	2,300
b. Funds withdrawn, available for reappropriation.....	1	3
c. Restorations (debit).....	-116	1/-183
d. Rescissions of appropriations and other adjustments.....	-178	-9
e. Capital transfers from expenditure to receipt accounts.....	155	160
f. Rescissions, restorations, cancellations, and adjustments of contract authorizations.....	124	20
g. Rescissions, cancellations and adjustments of borrowing authorizations.....	6,357	741
h. Transactions not applied.....	-----	-----
Total transactions affecting balances (see Table D).....	8,236	3,031
3. New budget authority:		
a. Appropriations.....	238,802	276,512
Appropriations for current fiscal year available in prior fiscal year.....	4,505	3,338
b. New contract authority.....	11,997	11,827
c. Appropriations to liquidate contract authorizations (deduct).....	-8,261	-10,279
d. Adjustments to prior year deficiency appropriations (deduct).....	-----	-----
e. Reappropriations.....	149	4
f. Authority to spend from debt receipts.....	1,613	3,244
Subtotal.....	248,805	284,646
g. Available in prior year appropriations (deduct).....	-4,505	-3,338
h. Available from subsequent year appropriations.....	3,338	2,625
Total net budget authority (see Table D).....	247,638	283,933
Total budget authority available.....	505,965	554,992
B. Budget outlays by organization (see Table D).....		
Less: Undistributed intrabudgetary transactions (see Table H).....	-7,858	-8,378
Budget outlays.....	231,876	247,134
C. Summary of budget authority for fiscal year:		
1. Balances to be carried forward:		
a. Appropriations, including funds available from subsequent year appropriations.....	79,056r	98,446
b. Federal securities held as investments of Government accounts.....	110,973	122,440
c. Contract authority.....	28,863r	30,433
d. Authority to spend from debt receipts.....	43,013	42,726
e. Revolving and management funds:		
Public enterprise and other revolving funds.....	11,953r	14,393
Consolidated working and other management funds.....	232	266
f. Agencies not reporting availability of balances.....	-----	-----
Total balances (see Table D).....	274,090r	308,704

r - Revised.

1/ Represents:

Domestic Postal Money Orders:

Paid.....

\$4,754,715,660.91

Issued.....

-4,764,821,582.34

Foreign Postal Money Orders:

Paid.....

1,589,903.31

Issued.....

-525,906.15

Net Postal Money Orders:

-9,041,924.27

Table C — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

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	1	\$203,606,716.98	\$621,622,239.90	-\$37,000.00	\$555,861,042.52	\$15,186,751.60	\$254,144,162.76
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-14,944,672.42	-	-14,944,672.42	-	-
INTRABUDGETARY RECEIPTS		-	-457,238.86	-	-457,238.86	-	-
UNFUNDED CONTRACT AUTHORITY		7,591,000.00	-	-	-	-	7,591,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		311,500.00	-	37,000.00	-	-	348,500.00
ACCOUNTS RECEIVABLE		95,849,335.26	-	-	-	-14,255,449.93	110,104,785.19
UNFILLED CUSTOMER ORDERS		20,842,391.72	-	-	-	-3,931,949.65	24,774,341.37
FUND EQUITIES:							
UNOBLIGATED BALANCE	2	-152,603,686.26	-	-	-	38,525,469.24	-191,129,155.50
ACCOUNTS PAYABLE		-74,467,258.76	-	-	-	28,158,738.99	-102,625,997.75
UNDELIVERED ORDERS		-72,680,345.86	-	-	-	5,425,455.78	-78,105,801.64
TOTAL, LEGISLATIVE BRANCH	158	3 28,449,653.08	606,220,328.62	-	540,459,131.24	69,109,016.03	3 25,101,834.43
THE JUDICIARY							
FUND RESOURCES:							
UNDISBURSED FUNDS		15,828,823.40	197,576,809.10	-921,470.00	190,212,709.33	2,534,103.46	19,737,349.71
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-6,913,253.61	-	-6,913,253.61	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		7,234,000.00	-	914,000.00	-	-	8,148,000.00
ACCOUNTS RECEIVABLE		974,333.62	-	-	-	-249,562.02	1,223,895.64
FUND EQUITIES:							
UNOBLIGATED BALANCE		-7,560,200.36	-	-	-	1,090,586.02	-8,650,786.38
ACCOUNTS PAYABLE		-14,667,672.05	-	-	-	3,255,159.72	-17,922,831.77
UNDELIVERED ORDERS		-1,809,284.61	-	-	-	726,342.59	-2,535,627.20
TOTAL, THE JUDICIARY	167	-	190,663,555.49	-7,470.00	183,299,455.72	7,356,629.77	-
EXECUTIVE OFFICE OF THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS	4	11,326,082.62	111,164,852.58	-	60,057,135.78	15,235,487.39	47,198,312.03
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-27,648.40	-	-27,648.40	-	-
ACCOUNTS RECEIVABLE	5	144,466.87	-	-	-	-1,868,337.70	2,012,804.57
UNFILLED CUSTOMER ORDERS		329,964.85	-	-	-	325,320.85	4,644.00
FUND EQUITIES:							
UNOBLIGATED BALANCE	6	-1,754,736.07	-	-	-	578,312.68	-2,333,048.75
ACCOUNTS PAYABLE	7	-7,043,644.16	-	-	-	555,172.27	-7,598,816.43
UNDELIVERED ORDERS	8	-3,002,134.11	-	-	-	36,261,761.31	-39,283,895.42
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	177	-	111,137,204.18	-	60,029,487.38	51,107,716.80	-
FUNDS APPROPRIATED TO THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS	9	11,179,365,910.47	6,852,172,208.29	-28,745,625.03	5,872,057,253.72	102,078,389.41	12,028,656,850.60
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-2,139,137,095.51	-	-2,139,137,095.51	-	-
UNFUNDED CONTRACT AUTHORITY		4,518,783,389.34	1,880,286,353.92	-	-	-	6,399,069,743.26
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		5,804,637,876.24	-	-3,678,082.05	-	-	5,800,959,794.19
INVESTMENTS IN PUBLIC DEBT SECURITIES		35,210,000.00	-	32,380,000.00	-	-	127,590,000.00
ACCOUNTS RECEIVABLE	10	1,175,238,339.55	-	-	-	494,060,876.03	681,177,463.52
UNFILLED CUSTOMER ORDERS		125,090,807.13	-	-	-	-102,609,921.08	227,700,728.21
FUND EQUITIES:							
UNOBLIGATED BALANCE	11	-10,101,659,885.99	-	-	-	168,159,841.74	-10,269,819,727.73
ACCOUNTS PAYABLE		-2,807,758,543.93	-	-	-	-1,517,459,011.58	-1,290,299,532.35
UNDELIVERED ORDERS	12	-9,988,907,892.81	-	-	-	3,716,127,426.89	-13,705,035,319.70
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	193	-	6,593,321,466.70	-43,707.08	3,732,920,158.21	2,860,357,601.41	-

DEPARTMENT OF AGRICULTURE

FUND RESOURCES:							
UNDISBURSED FUNDS	14	\$1,934,130,220.51	\$12,159,112,342.37	-\$267,589,934.87	\$10,871,769,735.36	\$56,240,177.91	\$2,897,642,714.74
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-843,367,030.47	-	-843,367,030.47	-	-
UNFUNDED CONTRACT AUTHORITY		1,471,973,258.01	-919,217,258.01	-	-	-	552,756,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		4,883,804,928.67	740,335,426.75	-726,726,713.26	-	-	4,897,413,642.16
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		244,766,890.00	-	-220,793,890.00	-	23,973,000.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		1,615,672.00	-	-582,672.00	-	-	1,033,000.00
INVESTMENTS IN AGENCY SECURITIES		59,214,502.51	-	-6,000,000.00	-	-	53,214,502.51
ACCOUNTS RECEIVABLE	15	581,984,345.93	-	-	-	-435,008,062.27	1,016,992,408.20
UNFILLED CUSTOMER ORDERS		5,485,592.81	-	-	-	-2,706,612.24	8,192,205.05
FUND EQUITIES:							
UNOBLIGATED BALANCE	16	-1,642,515,040.48	-	-	-	1,563,339,506.05	-3,205,854,546.53
ACCOUNTS PAYABLE		-1,467,455,451.89	-	-	-	244,843,568.35	-1,712,299,020.24
UNDELIVERED ORDERS	17	-6,073,004,918.07	-	-	-	-1,563,914,012.18	-4,509,090,905.89
TOTAL, DEPARTMENT OF AGRICULTURE	224	-	11,136,863,480.64	-1,221,693,210.13	10,028,402,704.89	-113,232,434.38	-

DEPARTMENT OF COMMERCE

FUND RESOURCES:							
UNDISBURSED FUNDS		1,514,992,639.95	1,873,860,337.79	-9,435,000.00	1,432,363,751.48	40,508,950.28	1,906,545,275.98
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-45,120,090.96	-	-45,120,090.96	-	-
INTRABUDGETARY RECEIPTS		-	-22,011,512.55	-	-22,011,512.55	-	-
UNFUNDED CONTRACT AUTHORITY		62,488,715.38	-7,899,516.00	-	-	-27,973,110.34	82,562,309.72
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		-	275,000.00	-275,000.00	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		38,526,000.00	-	9,710,000.00	-	-	48,236,000.00
ACCOUNTS RECEIVABLE		87,847,819.32	-	-	-	13,075,471.82	74,772,347.50
UNFILLED CUSTOMER ORDERS		26,577,876.96	-	-	-	-2,291,115.90	28,863,992.86
FUND EQUITIES:							
UNOBLIGATED BALANCE		-283,276,795.58	-	-	-	75,138,571.97	-358,415,367.55
ACCOUNTS PAYABLE		-341,493,350.96	-	-	-	54,448,190.04	-395,941,541.00
UNDELIVERED ORDERS		-1,105,662,905.07	-	-	-	280,965,112.44	-1,386,628,017.51
TOTAL, DEPARTMENT OF COMMERCE	249	-	1,799,104,218.28	-	1,365,232,147.97	433,872,070.31	-

DEPARTMENT OF DEFENSE 18

MILITARY							
FUND RESOURCES:							
UNDISBURSED FUNDS		34,734,302,506.71	77,890,330,071.61	-104,418,407.77	73,410,494,868.28	695,045,379.15	38,414,673,923.12
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-105,424,293.04	-	-105,424,293.04	-	-
INTRABUDGETARY RECEIPTS		-	-7,973,005.16	-	-7,973,005.16	-	-
UNFUNDED CONTRACT AUTHORITY	19	1,046,302,102.16	-	-	-	-142,937,043.79	1,189,239,145.95
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		1,601,724.21	-	1,592,176.91	-	-	3,193,901.12
APPLIED TO REDUCTION OF AGENCY DEBT		-	-96,683,626.08	102,761,330.86	-	6,077,704.78	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		952,175.00	-	64,900.00	-	-	1,017,075.00
ACCOUNTS RECEIVABLE		4,576,177,786.02	-	-	-	1,329,089,615.64	3,247,088,170.38
UNFILLED CUSTOMER ORDERS	20	8,571,820,858.21	-	-	-	-1,434,653,410.79	21 10,006,474,269.00
FUND EQUITIES:							
UNOBLIGATED BALANCE		-11,777,823,634.02	-	-	-	888,710,136.85	-12,666,533,770.87
ACCOUNTS PAYABLE		-7,539,815,026.21	-	-	-	1,107,343,694.28	-8,647,158,720.49
UNDELIVERED ORDERS		-29,613,518,492.08	-	-	-	1,934,475,501.13	-31,547,993,993.21
CIVIL							
FUND RESOURCES:							
UNDISBURSED FUNDS		639,137,158.88	2,086,270,816.30	-	1,758,466,804.45	2,670,422.27	924,270,748.46
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-74,438,076.78	-	-74,438,076.78	-	-
INTRABUDGETARY RECEIPTS		-	-20,916,713.37	-	-20,916,713.37	-	-
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		10,000,000.00	-	-	-	-	10,000,000.00
ACCOUNTS RECEIVABLE		53,727,966.03	-	-	-	-122,377,123.86	176,105,089.89
UNFILLED CUSTOMER ORDERS		77,695,925.05	-	-	-	-28,730,447.00	106,426,372.05
FUND EQUITIES:							
UNOBLIGATED BALANCE		-230,247,319.46	-	-	-	167,285,450.34	-397,532,769.80
ACCOUNTS PAYABLE		-260,483,889.96	-	-	-	28,981,665.28	-289,465,555.24
UNDELIVERED ORDERS		-289,829,840.54	-	-	-	239,974,044.82	-529,803,885.36
TOTAL, DEPARTMENT OF DEFENSE	280	-	79,671,165,173.48	-	75,000,209,584.38	4,670,955,589.10	-

SUMMARY STATEMENTS

Table C — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973 — 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	22	\$14,362,877,211.78	\$91,358,308,899.90	-\$4,640,368,000.97	\$85,246,658,759.92	\$768,444,385.29	\$11,730,568,896.17
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR		-	-3,335,146,069.33	-	-	-	-
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR	23	-	2,625,159,526.59	-	10,281,411.76	-	2,614,878,114.83
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-26,736,565.13	-	-26,736,565.13	-	-
INTRABUDGETARY RECEIPTS		-	-3,187,967,586.64	-	-3,187,967,586.64	-	-
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		-	15,000,000.00	-15,000,000.00	-	1,911,000.00	-
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		-	-	1,911,000.00	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		42,971,442,950.00	-	4,649,486,550.00	-	-	47,620,929,500.00
INVESTMENTS IN AGENCY SECURITIES		605,000,000.00	-	-	-	-	605,000,000.00
ACCOUNTS RECEIVABLE		581,451,473.45	-	-	-	-455,234,240.53	1,036,685,713.98
UNFILLED CUSTOMER ORDERS		-	-	-	-	-26,157,980.39	26,157,980.39
FUND EQUITIES:							
UNOBLIGATED BALANCE		-43,322,306,459.81	-	-	-	2,506,063,163.04	-45,828,369,622.85
ACCOUNTS PAYABLE		-5,896,819,757.62	-	-	-	918,640,676.43	-7,815,460,434.05
UNDELIVERED ORDERS	24	-8,301,645,417.80	-	-	-	1,688,744,730.67	-9,990,390,148.47
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	312	-	87,448,618,205.39	-3,970,450.97	82,042,236,019.91	5,402,411,734.51	-
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
FUND RESOURCES:							
UNDISBURSED FUNDS		6,245,971,520.72	4,289,168,776.44	-91,926,513.67	3,592,503,406.74	122,202,261.28	6,728,508,115.47
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-235,487.36	-	-235,487.36	-	-
UNFUNDED CONTRACT AUTHORITY		3,005,500,000.00	-	-	-	-	3,005,500,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		10,391,402,828.83	-	680,541,040.95	-	333,070,998.91	10,738,872,870.87
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS		-	-	129,296,000.00	-	129,296,000.00	-
AUTHORITY TO SPEND DEBT RECEIPTS		-	933,880,250.00	-933,880,250.00	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES		1,784,625,950.00	-	336,844,550.00	-	-	2,121,470,500.00
INVESTMENTS IN AGENCY SECURITIES		452,612,244.67	-	3,466,462.49	-	-	456,078,707.16
ACCOUNTS RECEIVABLE		713,341,078.66	-	-	-	-181,490,043.12	894,831,121.78
UNFILLED CUSTOMER ORDERS		1,597,145.58	-	-	-	-5,845,823.10	7,442,968.68
FUND EQUITIES:							
UNOBLIGATED BALANCE		-13,207,499,138.31	-	-	-	-389,784,158.66	-12,817,714,979.65
ACCOUNTS PAYABLE		-1,459,873,719.42	-	-	-	-44,462,512.79	-1,415,411,206.63
UNDELIVERED ORDERS		-7,927,677,910.73	-	-	-	1,791,900,186.95	-9,719,578,097.68
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	329	-	5,222,813,539.08	124,341,289.77	3,592,267,919.38	1,754,886,909.47	-
DEPARTMENT OF THE INTERIOR							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,668,858,342.63	2,910,002,033.53	865,459.00	2,583,708,736.43	35,267,404.01	1,960,749,694.72
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-4,712,519,613.20	-	-4,712,519,613.20	-	-
INTRABUDGETARY RECEIPTS		-	-108,302,892.93	-	-108,302,892.93	-	-
UNFUNDED CONTRACT AUTHORITY		323,262,637.39	-10,617,902.09	-	-	41,883,901.28	270,760,834.02
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS		4,147,000.00	-	-1,020,000.00	-	-	3,127,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES		875,650.00	-	38,850.00	-	-	914,500.00
ACCOUNTS RECEIVABLE		76,203,321.08	-	-	-	-23,731,581.62	99,934,902.70
UNFILLED CUSTOMER ORDERS		4,179,535.44	-	-	-	2,311,869.98	1,867,665.46
FUND EQUITIES:							
UNOBLIGATED BALANCE		-980,164,878.82	-	-	-	43,309,521.38	-1,023,474,400.20
ACCOUNTS PAYABLE		-230,678,389.01	-	-	-	50,853,870.60	-281,532,259.61
UNDELIVERED ORDERS		-866,683,218.71	-	-	-	165,664,718.38	-1,032,347,937.09
TOTAL, DEPARTMENT OF THE INTERIOR	355	-	-1,921,438,374.69	-115,091.00	-2,237,113,769.70	315,559,704.01	-
DEPARTMENT OF JUSTICE							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,023,502,577.32	1,775,710,445.00	-	1,532,836,293.14	12,785,318.95	1,253,591,410.23
PROPRIETARY RECEIPTS FROM THE PUBLIC		-	-2,114,541.08	-	-2,114,541.08	-	-
ACCOUNTS RECEIVABLE		13,152,609.68	-	-	-	-4,898,163.54	18,050,773.22
UNFILLED CUSTOMER ORDERS		27,158,290.87	-	-	-	-11,894,948.55	39,053,239.42
FUND EQUITIES:							
UNOBLIGATED BALANCE		-204,740,192.28	-	-	-	-100,855,626.46	-103,884,565.82
ACCOUNTS PAYABLE		-83,037,206.42	-	-	-	7,254,602.38	-90,291,808.80
UNDELIVERED ORDERS		-776,036,079.17	-	-	-	340,482,969.08	-1,116,519,048.25
TOTAL, DEPARTMENT OF JUSTICE	364	-	1,773,595,903.92	-	1,530,721,752.06	242,874,151.86	-

DEPARTMENT OF LABOR						
FUND RESOURCES:						
UNDISBURSED FUNDS	\$1,979,856,641.97	\$10,537,973,000.18	-\$1,188,480,000.00	\$8,787,379,288.47	\$189,313,948.09	\$2,349,595,235.45
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR	-	-3,061,170.14	-	-	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-1,303,380.53	-	-1,303,380.53	-	-
INTRABUDGETARY RECEIPTS	-	-147,497,727.02	-	-147,497,727.02	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	9,812,608,000.00	-	1,144,170,000.00	-	-	10,956,778,000.00
ACCOUNTS RECEIVABLE	398,710,618.51	-	-	-	130,385,530.22	268,325,088.29
FUND EQUITIES:						
UNOBLIGATED BALANCE	-10,212,577,148.26	-	-	-	1,363,714,002.42	-11,576,291,150.68
ACCOUNTS PAYABLE	-143,919,788.18	-	-	-	-49,360,733.30	-94,559,054.88
UNDELIVERED ORDERS	-1,834,678,324.04	-	-	-	69,169,794.14	-1,903,848,118.18
TOTAL, DEPARTMENT OF LABOR	375	10,386,110,722.49	-44,310,000.00	8,638,578,180.92	1,703,222,541.57	-
DEPARTMENT OF STATE						
FUND RESOURCES:						
UNDISBURSED FUNDS	89,597,635.36	704,145,361.03	-6,053,000.00	611,428,614.92	5,921,947.91	170,339,433.56
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-5,136,619.75	-	-5,136,619.75	-	-
INTRABUDGETARY RECEIPTS	-	-14,803,448.00	-	-14,803,448.00	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	58,699,000.00	-	6,053,000.00	-	-	64,752,000.00
ACCOUNTS RECEIVABLE	58,125,349.36	-	-	-	7,921,007.15	50,204,342.21
UNFILLED CUSTOMER ORDERS	479,616.97	-	-	-	-466,884.59	946,501.56
FUND EQUITIES:						
UNOBLIGATED BALANCE	-75,146,711.54	-	-	-	33,951,225.63	-109,097,937.17
ACCOUNTS PAYABLE	-76,690,048.73	-	-	-	32,931,732.03	-109,621,780.76
UNDELIVERED ORDERS	-55,064,841.42	-	-	-	12,457,717.98	-67,522,559.40
TOTAL, DEPARTMENT OF STATE	386	684,205,293.28	-	591,488,547.17	92,716,746.11	-
DEPARTMENT OF TRANSPORTATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	2,270,604,828.09	9,518,643,851.42	-1,097,324,021.10	8,280,487,013.72	15,055,890.59	2,396,381,754.10
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-24,017,543.36	-	-24,017,543.36	-	-
INTRABUDGETARY RECEIPTS	-	-73,397,000.00	-	-73,397,000.00	-	-
UNFUNDED CONTRACT AUTHORITY	18,367,401,844.07	-4,411,679,322.70	-	-	107,154,688.96	13,848,567,832.41
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	6,200,000.00	-	3,500,000.00	-	3,500,000.00	6,200,000.00
APPLIED TO REDUCTION OF AGENCY DEBT	-	-163,571.10	163,571.10	-	-	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	4,456,413,200.00	-	1,093,660,450.00	-	-	5,550,073,650.00
ACCOUNTS RECEIVABLE	100,986,039.19	-	-	-	18,581,982.85	82,404,056.34
UNFILLED CUSTOMER ORDERS	94,766,303.69	-	-	-	-43,868,033.40	138,634,337.09
FUND EQUITIES:						
UNOBLIGATED BALANCE	-15,104,842,280.14	-	-	-	-3,249,496,081.17	-11,855,346,198.97
ACCOUNTS PAYABLE	-969,669,559.80	-	-	-	-182,539,743.15	-787,129,816.65
UNDELIVERED ORDERS	-9,221,860,375.10	-	-	-	157,925,239.22	-9,379,785,614.32
TOTAL, DEPARTMENT OF TRANSPORTATION	403	5,009,386,414.26	-	8,183,072,470.36	-3,173,686,056.10	-
THE DEPARTMENT OF THE TREASURY						
FUND RESOURCES:						
UNDISBURSED FUNDS	225,555,920.83	42,926,150,537.38	-6,003,850.00	41,230,874,995.47	4,617,274.20	1,910,210,338.54
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-578,121,882.60	-	-578,121,882.60	-	-
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	-	-123,405,922.36	-	-123,405,922.36	-	-
INTRABUDGETARY RECEIPTS	-	-9,546,370,270.56	-	-9,546,370,270.56	-	-
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS	-	-	18,800.00	-	18,800.00	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	28,070,950.00	-	5,985,050.00	-	-	34,056,000.00
ACCOUNTS RECEIVABLE	30,031,226.51	-	-	-	3,725,261.68	26,305,964.83
UNFILLED CUSTOMER ORDERS	2,157,315.71	-	-	-	-747,589.89	2,904,905.60
FUND EQUITIES:						
UNOBLIGATED BALANCE	-64,434,496.75	-	-	-	8,867,237.12	-73,301,733.87
ACCOUNTS PAYABLE	-158,042,829.94	-	-	-	1,883,625,386.65	-1,841,668,216.59
UNDELIVERED ORDERS	-63,338,086.36	-	-	-	-4,830,827.85	-58,507,258.51
TOTAL, THE DEPARTMENT OF THE TREASURY	417	32,678,252,461.86	-	30,982,976,919.95	1,695,275,541.91	-

Table C - SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973 - 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
ATOMIC ENERGY COMMISSION							
FUND RESOURCES:							
UNDISBURSED FUNDS		\$1,367,379,827.43	\$2,633,681,014.00		\$2,393,483,397.09		\$1,607,577,444.34
PROPRIETARY RECEIPTS FROM THE PUBLIC			-475,018.59		-475,018.59		
ACCOUNTS RECEIVABLE		92,071,641.68				-\$32,873,140.40	124,944,782.08
UNFILLED CUSTOMER ORDERS		451,787,708.39				-155,812,734.65	607,600,443.04
FUND EQUITIES:							
UNOBLIGATED BALANCE		-249,869,176.53				247,881,678.68	-497,770,855.21
ACCOUNTS PAYABLE		-277,851,386.69				56,072,692.06	-333,924,078.75
UNDELIVERED ORDERS		-1,383,498,614.28				124,929,121.22	-1,600,427,735.50
TOTAL, ATOMIC ENERGY COMMISSION	422		2,633,205,995.41		2,393,008,378.50	240,197,616.91	
ENVIRONMENTAL PROTECTION AGENCY							
FUND RESOURCES:							
UNDISBURSED FUNDS		3,562,106,236.46	2,377,224,509.00		1,113,746,947.25	2,975,801.02	4,822,607,997.19
PROPRIETARY RECEIPTS FROM THE PUBLIC			-82,927.19		-82,927.19		
UNFUNDED CONTRACT AUTHORITY			5,000,000,000.00				5,000,000,000.00
ACCOUNTS RECEIVABLE		9,496,722.61				2,864,985.29	6,631,737.32
FUND EQUITIES:							
UNOBLIGATED BALANCE		-1,534,107,538.11				3,933,088,716.87	-5,467,196,254.98
ACCOUNTS PAYABLE		-54,643,733.75				382,253,553.26	-430,897,287.01
UNDELIVERED ORDERS		-1,982,851,687.21				1,942,294,505.31	-3,925,146,192.52
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	426		7,377,141,581.81		1,113,664,020.06	6,263,477,561.75	
GENERAL SERVICES ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		758,100,754.39	985,651,770.09	-\$1,145,460.42	934,908,117.30	9,358,291.29	798,340,655.47
PROPRIETARY RECEIPTS FROM THE PUBLIC			-496,086,921.73		-496,086,921.73		
INTRABUDGETARY RECEIPTS			-696,856.18		-696,856.18		
INVESTMENTS IN PUBLIC DEBT SECURITIES		1,156,500.00		1,325,000.00			2,481,500.00
ACCOUNTS RECEIVABLE		177,987,824.52				-10,460,557.24	188,448,381.76
UNFILLED CUSTOMER ORDERS		365,728,441.47				14,224,833.80	351,503,607.67
FUND EQUITIES:							
UNOBLIGATED BALANCE		-245,477,569.99				136,761,642.51	-302,239,212.50
ACCOUNTS PAYABLE		-409,532,928.23				-2,540,370.71	-406,992,557.52
UNDELIVERED ORDERS		-647,963,022.16				-96,420,647.28	-551,542,374.88
TOTAL, GENERAL SERVICES ADMINISTRATION	436		488,867,992.18	179,539.58	438,124,339.39	50,923,192.37	
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		1,524,658,552.41	3,419,639,944.24		3,324,390,675.43	6,413,209.73	1,613,494,611.49
PROPRIETARY RECEIPTS FROM THE PUBLIC			-13,390,902.25		-13,390,902.25		
ACCOUNTS RECEIVABLE		90,008,979.33				-2,732,984.19	92,741,963.52
UNFILLED CUSTOMER ORDERS		46,153,469.21				-31,046,503.43	77,159,972.64
FUND EQUITIES:							
UNOBLIGATED BALANCE		-253,408,511.78				269,503,620.92	-522,912,132.70
ACCOUNTS PAYABLE		-639,120,278.19				-26,537,765.09	-612,582,513.10
UNDELIVERED ORDERS		-768,292,210.98				-120,350,309.13	-647,941,901.85
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	440		3,406,249,041.99		3,310,999,773.18	95,249,268.81	
VETERANS ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS		2,611,366,616.45	13,231,912,050.97	-572,273,810.51	12,467,236,421.67	80,602,372.49	2,723,106,062.75
PROPRIETARY RECEIPTS FROM THE PUBLIC			-496,655,481.58		-496,655,481.58		
INTRABUDGETARY RECEIPTS			-2,428,474.61		-2,428,474.61		
UNFUNDED CONTRACT AUTHORITY		47,948,175.02	2,475,000.00				50,423,175.02
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS				243,383,000.00		243,383,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES		7,425,708,000.00		298,422,000.00			7,724,130,000.00
INVESTMENTS IN AGENCY SECURITIES		310,000,000.00					310,000,000.00
ACCOUNTS RECEIVABLE		144,420,699.16					154,636,047.80
UNFILLED CUSTOMER ORDERS		16,506,633.88				-10,215,348.64	13,210,859.49
FUND EQUITIES:							
UNOBLIGATED BALANCE		-3,896,964,840.92				482,194,494.46	-9,379,159,335.38
ACCOUNTS PAYABLE		-1,395,078,608.65				-126,622,287.89	-1,200,456,320.76
UNDELIVERED ORDERS		-263,906,674.94				64,043,813.98	-327,950,488.92
TOTAL, VETERANS ADMINISTRATION	446		12,735,303,094.78	-30,468,810.51	11,966,152,465.48	736,681,818.79	

OTHER INDEPENDENT AGENCIES

FUND RESOURCES:						
UNDISBURSED FUNDS	25 \$3,328,680,901.92	\$17,798,089,974.56	-\$3,509,062,000.07	\$13,362,033,643.54	\$87,945,737.87	\$4,167,729,495.00
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-117,824,072.11	-	-117,824,072.11	-	-
INTRABUDGETARY RECEIPTS	-	-1,798,693,308.19	-	-1,798,693,308.19	-	-
UNFUNDED CONTRACT AUTHORITY	11,490,568.72	15,509,431.28	-	-	-	27,000,000.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	8,855,873,610.67	5,336,700.00	-5,336,700.00	-	-	8,855,873,610.67
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS	15,575,000.00	-	41,682,025.00	-	41,682,025.00	15,575,000.00
AUTHORITY TO SPEND DEBT RECEIPTS	12,795,000,000.00	-	-400,000,000.00	-	-	12,395,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	42,189,565,500.00	-	3,992,236,000.00	-	-	46,181,801,500.00
INVESTMENTS IN AGENCY SECURITIES	672,960,000.00	-	-101,010,000.00	-	-	571,950,000.00
ACCOUNTS RECEIVABLE	1,669,748,922.32	-	-	-	-179,322,475.33	1,849,071,397.65
UNFILLED CUSTOMER ORDERS	5,305,582.32	-	-	-	3,517,066.58	1,788,515.74
FUND EQUITIES:						
UNOBLIGATED BALANCE	-63,202,619,790.62	-	-	-	3,198,942,374.22	-66,401,562,164.84
ACCOUNTS PAYABLE	-4,138,729,923.53	-	-	-	546,780,747.29	-4,685,510,670.82
UNDELIVERED ORDERS	-2,202,850,371.80	-	-	-	775,866,311.60	-2,978,716,683.40
TOTAL, OTHER INDEPENDENT AGENCIES	487 -	15,902,418,725.54	18,509,324.93	11,445,516,263.24	4,475,411,787.23	-

UNDISTRIBUTED INTRABUDGETARY RECEIPT

TRANSACTIONS (SEE TABLE G)	-	-8,378,260,640.81	-	-8,378,260,640.81	-	-
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TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	28,449,653.08	275,554,945,383.88	-1,157,579,185.41	240,525,985,308.88	26 27,874,728,708.24	25,101,834.43
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OFF-BUDGET FEDERAL AGENCIES

FUND RESOURCES:						
UNDISBURSED FUNDS	9,644,953.43	261,964,342.71	606,606,604.04	607,856,711.43	-	270,359,188.75
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	4,256,568,947.31	479,000,000.00	701,637,933.74	-	-	5,437,206,881.05
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS	806,240,789.04	3,400,860,085.78	-157,634,352.37	-	-	4,049,466,522.45
INVESTMENTS IN PUBLIC DEBT SECURITIES	-	-	6,969,000.00	-	-	6,969,000.00
ACCOUNTS RECEIVABLE	96,192,867.62	-	-	-	-133,874,192.56	250,067,060.18
FUND EQUITIES:						
UNOBLIGATED BALANCE	-310,314,850.24	-	-	-	1,261,465,800.33	-1,571,780,656.57
ACCOUNTS PAYABLE	-40,083,540.11	-	-	-	25,516,771.50	-65,600,311.61
UNDELIVERED ORDERS	-4,818,249,167.05	-	-	-	3,538,438,517.20	-8,356,687,684.25
TOTAL, OFF-BUDGET FEDERAL AGENCIES	492 -	4,141,824,428.49	1,157,579,185.41	607,856,711.43	4,691,546,902.47	-

TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES INCLUDING OFF-BUDGET AGENCIES	28,449,653.08	279,696,769,812.37	-	247,133,842,020.31	32 5,666,275,610.71	25,101,834.43
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SUMMARY

FUND RESOURCES:						
UNDISBURSED FUNDS	91,251,807,627.28	306,258,411,845.68	-11,522,918,635.41	279,652,959,612.01	2,270,403,504.19	100,725,730,481.88
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR	-	-3,338,207,239.47	-	-	-	-
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR	-	2,625,159,526.59	-	10,281,411.76	-	2,614,878,114.83
PROPRIETARY RECEIPTS FROM THE PUBLIC	-	-9,704,073,117.65	-	-9,704,073,117.65	-	-
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	-	-123,405,922.36	-	-123,405,922.36	-	-
UNDISTRIBUTED INTRABUDGETARY RECEIPT	-	-	-	-	-	-
TRANSACTIONS (SEE TABLE G)	-	-8,378,260,640.81	-	-8,378,260,640.81	-	-
INTRABUDGETARY RECEIPTS	-	-14,931,516,034.07	-	-14,931,516,034.07	-	-
UNFUNDED CONTRACT AUTHORITY	28,862,741,690.09	1,548,856,780.40	-	-	-21,871,563.89	30,433,470,040.38
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS	29,956,066,244.41	760,947,126.75	-67,995,454.36	-	336,570,998.91	30,312,446,917.89
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS	261,943,614.21	-	197,089,111.91	-	440,263,825.00	18,768,901.12
AUTHORITY TO SPEND DEBT RECEIPTS	12,795,000,000.00	933,880,250.00	-1,333,880,250.00	-	-	12,395,000,000.00
APPLIED TO REDUCTION OF AGENCY DEBT	-	-96,847,197.13	-	-	6,077,704.78	-
INVESTMENTS IN PUBLIC DEBT SECURITIES	108,873,015,047.00	-	11,570,744,678.00	-	-	120,443,759,725.00
INVESTMENTS IN AGENCY SECURITIES	2,099,780,747.18	-	-103,543,537.51	-	-	1,996,237,209.67
ACCOUNTS RECEIVABLE	270,727,630,898.66	-	-	-	524,987,660.29	28 10,202,693,238.37
UNFILLED CUSTOMER ORDERS	9,843,003,460.26	-	-	-	-1,827,089,089.06	11,670,752,549.32
FUND EQUITIES:						
UNOBLIGATED BALANCE	-181,751,020,032.08	-	-	-	11,386,969,685.85	-193,138,589,717.93
ACCOUNTS PAYABLE	-29,440,872,996.08	-	-	-	3,196,477,025.12	-32,645,350,021.20
UNDELIVERED ORDERS	27 -83,444,762,647.85	-	-	-	11,561,938,957.05	-95,006,701,604.90
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	28,449,653.08	275,554,945,383.88	-1,157,579,185.41	246,525,985,308.88	26 27,874,728,708.24	25,101,834.43

Table C — SUMMARY OF BUDGET APPROPRIATIONS, AND BALANCES, FISCAL YEAR 1973 — Continued

- 1 Includes an increase of \$12,702,100.00 in prior fiscal years obligational authority.
- 2 Includes an increase of \$12,702,100.00 in prior fiscal years obligational authority.
- 3 Analysis of undisbursed balances not provided by certain Legislative agencies.
- 4 Includes a decrease of \$2,702,623.91 in prior fiscal years obligational authority.
- 5 Includes a decrease of \$2,041.37 in prior fiscal years obligational authority.
- 6 Includes a decrease of \$2,499,991.99 in prior fiscal years obligational authority.
- 7 Includes a decrease of \$87,071.12 in prior fiscal years obligational authority.
- 8 Includes a decrease of \$117,602.17 in prior fiscal years obligational authority.
- 9 Includes a decrease of \$31,918,097.86 in prior fiscal years obligational authority.
- 10 Includes a decrease of \$1,703,561.87 in prior fiscal years obligational authority.
- 11 Includes a decrease of \$33,537,474.57 in prior fiscal years obligational authority.
- 12 Includes \$678,320,687.37 reservations for requirement Orders from United States Military Services, 22 USC 1819.
- 13 Includes \$715,923,340.20 reservations for requirement Orders from United States Military Services 22 USC 1819.
- 14 Includes an increase of \$29,918,097.86 in prior fiscal years obligational authority.
- 15 Includes an increase of \$1,703,561.87 in prior fiscal years obligational authority.
- 16 Includes an increase of \$31,537,474.57 in prior fiscal years obligational authority.
- 17 Includes an increase of \$84,000.00 in prior fiscal years obligational authority.
- 18 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.
- 19 Includes net increase of \$1,755,000.00 in prior fiscal years obligational authority.
- 20 Includes \$678,320,687.37 unfilled customer's orders on military assistance programs, 22 USC 1819.
- 21 Includes \$715,923,340.20 unfilled customer's orders on military assistance programs, 22 USC 1819.
- 22 Includes an increase of \$2,053,580,034.97 in prior fiscal years obligational authority.
- 23 Includes a decrease of \$2,055,582,361.05 in prior fiscal years obligation authority.
- 24 Includes a decrease of \$2,087,347.82 in prior fiscal years obligational authority.
- 25 Transfer of \$450,919,170.56 from Postal Service to Other Independent Agencies.

26 Represents:	
Unobligated balances withdrawn, available for restoration 70 Stat 648-----	\$2,300,320,728.25
Restoration of unobligated balances 70 Stat. 648-----	-183,630,604.62
Administrative cancellation of contract authority-----	19,809,098.65
Lapsed borrowing authority-----	735,152,798.91
Applied to reduction of agency debt-----	6,077,704.78
Unobligated balance withdrawn for reappropriation in fiscal year 1974-----	2,816,783.63
Net postal money orders issued---	-9,041,924.27
Capital transfers to miscellaneous receipts-----	159,938,521.20
Unused contract authority applicable to emergency relief for fiscal year 1973-----	1,362.46
Total-----	<u>3,031,444,468.99</u>
27 Includes \$678,320,687.37 reservations for requirements ordered from U. S. Military Service 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).	
28 Includes \$715,923,340.20 reservations for requirements ordered from U. S. Military Service 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 1973

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

Organization	For detail see page No.	Balances, June 30, 1972	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH					
SENATE	144	\$8,092,958	\$79,228,425	- - - - -	\$78,868,963
HOUSE OF REPRESENTATIVES	147	15,283,527	146,922,020	- - - - -	141,646,366
JOINT ITEMS	149	6,750,950	26,154,320	- - - - -	25,598,462
ARCHITECT OF THE CAPITOL	152	98,556,841	102,574,500	- - - - -	32,539,514
BOTANIC GARDEN	153	80,904	811,300	- - - - -	804,342
LIBRARY OF CONGRESS	156	19,697,830	83,929,344	- - - - -	77,735,185
GOVERNMENT PRINTING OFFICE	157	38,987,778	76,262,000	- - - - -	89,716,050
GENERAL ACCOUNTING OFFICE	157	6,816,272	97,794,446	- - - - -	95,264,679
COST-ACCOUNTING STANDARDS BOARD	157	428,140	1,050,000	- - - - -	1,480,264
UNITED STATES TAX COURT	158	16,814,017	6,295,885	- - - - -	8,107,217
PROPRIETARY RECEIPTS FROM THE PUBLIC	158	- - - - -	-14,944,672	- - - - -	-14,944,672
INTRABUDGETARY TRANSACTIONS	158	- - - - -	-457,239	- - - - -	-457,239
TOTAL, LEGISLATIVE BRANCH	158	211,509,217	606,220,329	- - - - -	540,459,131
THE JUDICIARY					
SUPREME COURT OF THE UNITED STATES	162	537,022	5,827,600	- - - - -	5,209,387
COURT OF CUSTOMS AND PATENT APPEALS	163	66,396	684,000	- - - - -	652,623
CUSTOMS COURT	163	88,140	2,341,000	- - - - -	2,208,921
COURT OF CLAIMS	163	160,858	2,139,000	- - - - -	2,101,694
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	165	14,396,035	180,802,000	- - - - -	175,345,609
FEDERAL JUDICIAL CENTER	166	336,448	1,544,000	- - - - -	1,424,338
COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES	166	199,143	426,000	-7,470	440,551
JUDICIARY TRUST FUNDS	166	7,278,782	3,813,209	- - - - -	2,819,585
PROPRIETARY RECEIPTS FROM THE PUBLIC	167	- - - - -	-6,913,254	- - - - -	-6,913,254
TOTAL, THE JUDICIARY	167	23,062,823	190,663,555	-7,470	183,299,456
EXECUTIVE OFFICE OF THE PRESIDENT					
COMPENSATION OF THE PRESIDENT	170	- - - - -	250,000	- - - - -	250,000
THE WHITE HOUSE OFFICE	170	687,525	9,767,000	- - - - -	9,735,200
SPECIAL PROJECTS	170	551,959	1,500,000	- - - - -	1,649,741
EXECUTIVE RESIDENCE	170	104,808	1,372,000	- - - - -	1,057,277
SPECIAL ASSISTANCE TO THE PRESIDENT	171	53,058	773,000	- - - - -	627,820
COUNCIL OF ECONOMIC ADVISERS	171	366,280	1,363,000	- - - - -	1,497,960
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	172	676,062	2,550,000	- - - - -	2,309,834
COUNCIL ON INTERNATIONAL ECONOMIC POLICY	172	8,112	1,000,000	- - - - -	658,352
DOMESTIC COUNCIL	173	143,317	2,122,000	- - - - -	1,627,283
NATIONAL AERONAUTICS AND SPACE COUNCIL	173	57,302	480,000	- - - - -	414,004
NATIONAL SECURITY COUNCIL	173	498,048	2,762,000	- - - - -	2,437,064
OFFICE OF CONSUMER AFFAIRS	174	- - - - -	- - - - -	- - - - -	- - - - -
OFFICE OF EMERGENCY PREPAREDNESS	174	2,777,511	9,696,074	- - - - -	9,087,499
PROPRIETARY RECEIPTS FROM THE PUBLIC	174	- - - - -	-27,648	- - - - -	-27,648
OFFICE OF MANAGEMENT AND BUDGET	175	1,494,806	19,580,717	- - - - -	18,543,584
OFFICE OF SCIENCE AND TECHNOLOGY	175	902,253	2,100,000	- - - - -	1,805,459
OFFICE OF TELECOMMUNICATIONS POLICY	176	1,023,290	2,973,062	- - - - -	2,573,686
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	176	1,918,051	51,856,000	- - - - -	4,922,538
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	177	65,132	1,014,000	- - - - -	851,684
MISCELLANEOUS	177	-1,438	- - - - -	- - - - -	8,151
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	177	11,326,083	111,137,204	- - - - -	60,029,487
FUNDS APPROPRIATED TO THE PRESIDENT					
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	180	833,171,512	318,000,000	- - - - -	264,929,638
DISASTER RELIEF	181	134,107,558	592,500,000	-56,379	358,251,941
ECONOMIC STABILIZATION ACTIVITIES	181	4,302,027	26,000,000	- - - - -	26,405,421
EMERGENCY FUND FOR THE PRESIDENT	181	13,168	1,000,000	- - - - -	13,769
EXPANSION OF DEFENSE PRODUCTION	182	300,092,370	- - - - -	- - - - -	68,033,802
EXPENSES OF MANAGEMENT IMPROVEMENT	182	297,198	700,000	- - - - -	547,543
FOREIGN ASSISTANCE					
INTERNATIONAL SECURITY ASSISTANCE	184	6,806,064,860	5,183,404,304	700,000	2,995,616,882
PROPRIETARY RECEIPTS FROM THE PUBLIC	184	- - - - -	-1,819,220,993	- - - - -	-1,819,220,993
INTERNATIONAL DEVELOPMENT ASSISTANCE					
MULTILATERAL ASSISTANCE					
INTERNATIONAL FINANCIAL INSTITUTIONS	185	10,052,324,372	738,380,000	- - - - -	323,531,929
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	186	111,593,012	127,000,000	- - - - -	186,226,935
TOTAL, MULTILATERAL ASSISTANCE	186	10,163,917,384	865,380,000	- - - - -	509,758,764
BILATERAL ASSISTANCE	190	2,783,099,115	930,506,719	-700,000	837,092,768
PROPRIETARY RECEIPTS FROM THE PUBLIC	190	- - - - -	-319,763,342	- - - - -	-319,763,342
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	190	12,947,016,499	1,476,123,378	-700,000	1,027,088,190
CONTINGENCIES	191	15,506,910	25,000,000	- - - - -	10,535,217
TOTAL, FOREIGN ASSISTANCE	191	19,768,588,270	4,865,306,688	- - - - -	2,214,019,296
OFFICE OF ECONOMIC OPPORTUNITY	192	556,058,213	789,967,539	12,672	800,331,785
PROPRIETARY RECEIPTS FROM THE PUBLIC	192	- - - - -	-152,761	- - - - -	-152,761
PUBLIC WORKS ACCELERATION	193	1,366,860	- - - - -	- - - - -	39,725
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	193	21,597,997,176	6,593,321,467	-43,707	3,732,920,158

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1973
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, 1973				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
\$2,963,408	\$5,489,012	1	1	1	1	
2,160,625	18,398,556	1	2	1	1	
300,808	2,906,000	1	1	1	1	
1,990,159	166,601,667					\$130,672,833
9,288	78,574					
697,080	25,154,908		\$11,802,494			9,666,476
6,174,082	19,359,646		54,177,360		109,305,719	46,674,641
460,774	8,885,265		3,168,747		769,856	
216,342	381,534		284,445		1,627	
214,185	14,788,501		8,672,756		3,272	4,115,205
15,186,752	262,083,663	78,105,802	102,625,998	110,104,785	24,774,341	191,129,156
171,871	983,364	705,107	302,187	23,930		
40,851	46,922	30,920	15,996			
117,278	102,941	41,383	61,558			
51,334	146,830	103,107	43,723			
2,123,155	17,729,271	1,482,662	17,014,576	1,022,967		255,000
29,614	426,495	136,470	289,830			195
	177,122	25,122	37,316			114,683
	8,272,405	10,850	157,646	176,998		8,280,908
2,534,103	27,885,350	2,535,627	17,922,832	1,223,896		8,650,786
25,426	653,899	2,916	737,983	47,000		
156,465	245,754	8,447	237,308			
4,856	414,675	725	497,189	83,238		
149,340	48,897	541	48,510	154		
41,841	195,485	100,303	99,978	157	4,644	
-19,357	935,586	2,059,642	231,034	1,355,091		
52,992	296,768	81,906	216,383	1,521		
536,777	101,258	23,678	77,705	125		
80,367	42,931	570	42,362			
306,633	516,350	244,528	271,822			
171,014	3,215,072	516,521	2,632,261	133,628		199,918
665,938	1,866,000	326,837	1,547,895	8,733		
921,591	275,203	130,630	144,773	200		
812,096	610,570	484,650	127,515	1,595		
11,324,128	37,527,385	35,225,493	549,700	380,939		2,133,131
14,969	212,479	76,505	136,398	424		
-9,589						
15,235,487	47,198,312	39,283,895	7,598,816	2,012,805	4,644	2,333,049
141,720	886,100,154	593,706,372	45,168,474	8,940,380		256,165,688
	368,299,239	456,676,956	715,550		227,700,728	138,587,460
34,673	3,861,934	2,192,596	1,088,352	19,014		
999,857	-459					-459
	232,058,568		581,179,412	33,211,352		-315,909,493
	449,655		18,211			431,444
77,968,486	8,316,582,796	7,288,558,095	362,005,466	52,005,460		1,318,025,693
	10,467,172,544	2,138,225,703				9,328,946,841
	52,366,677	119,709	52,277,935	57,277		25,710
	10,519,538,621	2,138,345,411	52,277,935	57,277		9,328,972,551
354	2,875,812,712	2,234,692,398	233,759,263	135,178,554		542,539,606
354	13,395,351,333	4,373,037,810	286,037,198	135,235,831		8,371,512,157
250	29,571,443	30,104,326	74,496	1,209,180		1,001,802
77,969,091	22,341,906,572	11,691,700,231	643,117,161	188,450,471		10,190,539,651
22,886,320	522,320,319	959,458,757	13,412,371	450,556,246		5,437
46,729	1,280,406	1,260,406				
102,078,388	24,356,276,336	13,735,035,320	1,290,299,532	681,177,464	227,700,728	10,269,819,728

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

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

Organization	For detail see page No.	Balances, June 30, 1972	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF AGRICULTURE					
DEPARTMENTAL MANAGEMENT					
OFFICE OF THE SECRETARY	202	\$543,741	\$11,224,000	- - - - -	\$9,775,694
OFFICE OF THE INSPECTOR GENERAL	203	340,112	18,750,649	- - - - -	17,437,653
OFFICE OF THE GENERAL COUNSEL	203	107,302	6,779,000	- - - - -	6,132,724
OFFICE OF MANAGEMENT SERVICES	203	64,756	4,147,000	- - - - -	3,686,411
TOTAL, DEPARTMENTAL MANAGEMENT	203	1,055,910	40,900,649	- - - - -	37,032,482
SCIENCE AND EDUCATION PROGRAMS					
AGRICULTURAL RESEARCH SERVICE	205	62,729,040	218,286,484	- - - - -	199,125,931
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	206	20,971,901	308,171,788	\$25,700,000	309,417,182
COOPERATIVE STATE RESEARCH SERVICE	206	15,709,809	91,442,600	- - - - -	82,343,915
EXTENSION SERVICE	207	18,096,525	194,331,000	- - - - -	185,848,578
NATIONAL AGRICULTURAL LIBRARY	207	895,248	4,226,750	- - - - -	4,207,368
TOTAL, SCIENCE AND EDUCATION PROGRAMS	207	118,402,523	814,458,622	25,700,000	780,942,973
AGRICULTURAL ECONOMICS					
STATISTICAL REPORTING SERVICE	208	642,750	22,787,402	- - - - -	21,334,128
ECONOMIC RESEARCH SERVICE	209	129,478	18,360,578	- - - - -	15,442,750
TOTAL, AGRICULTURAL ECONOMICS	209	772,228	41,147,980	- - - - -	36,776,878
MARKETING SERVICE					
COMMODITY EXCHANGE AUTHORITY	209	214,883	2,306,000	- - - - -	2,729,744
PACKERS AND STOCKYARDS ADMINISTRATION	209	177,615	4,054,530	- - - - -	3,743,804
FARMER COOPERATIVE SERVICE	210	194,549	2,171,434	- - - - -	1,944,825
TOTAL, MARKETING SERVICES	210	587,046	9,131,964	- - - - -	8,418,374
INTERNATIONAL PROGRAMS					
FOREIGN AGRICULTURAL SERVICE	210	28,200,441	29,088,000	- - - - -	26,920,905
FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS	211	- - - - -	895,000,000	- - - - -	895,000,000
TOTAL, INTERNATIONAL PROGRAMS	211	28,200,441	924,088,000	- - - - -	921,920,905
AGRICULTURAL STABILIZATION AND CONSERVATION					
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	213	264,117,108	570,235,000	111,508	481,492,445
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION	213	264,117,108	570,235,000	111,508	481,492,445
CORPORATIONS					
FEDERAL CROP INSURANCE CORPORATION	213	37,866,399	11,978,334	- - - - -	-858,485
COMMODITY CREDIT CORPORATION	214	3,964,274,914	3,334,271,442	-26,206,961	3,488,328,589
TOTAL, CORPORATIONS	214	4,002,141,313	3,346,249,776	-26,206,961	3,487,470,103
RURAL DEVELOPMENT					
RURAL DEVELOPMENT SERVICE	214	20,031	400,000	- - - - -	192,568
RURAL ELECTRIFICATION ADMINISTRATION	215	1,465,475,162	679,720,000	-1,157,579,185	528,518,891
FARMERS HOME ADMINISTRATION	217	1,440,476,503	432,478,352	-64,114,025	-147,058,802
TOTAL, RURAL DEVELOPMENT	217	2,905,971,695	1,112,598,352	-1,221,693,210	381,652,658
ENVIRONMENTAL PROGRAMS					
SOIL CONSERVATION SERVICE	219	142,920,476	398,944,626	- - - - -	307,997,725
TOTAL, ENVIRONMENTAL PROGRAMS	219	142,920,476	398,944,626	- - - - -	307,997,725
CONSUMER PROGRAMS					
AGRICULTURE MARKETING SERVICE	220	357,745,234	880,730,277	395,452	804,063,999
FOOD AND NUTRITION SERVICE	221	104,542,922	3,189,230,314	- - - - -	2,900,791,559
TOTAL, CONSUMER PROTECTION AND SERVICES	221	462,388,156	4,069,960,591	395,452	3,704,855,559
FOREST PROTECTION AND MANAGEMENT					
FOREST SERVICE	224	668,948,575	652,514,952	- - - - -	723,209,633
TOTAL, FOREST PROTECTION AND MANAGEMENT	224	668,948,575	652,514,952	- - - - -	723,209,633
PROPRIETARY RECEIPTS FROM THE PUBLIC	224	- - - - -	-843,367,030	- - - - -	-843,367,030
TOTAL, DEPARTMENT OF AGRICULTURE	224	8,595,505,472	11,136,863,481	-1,221,693,210	10,028,402,705
DEPARTMENT OF COMMERCE					
GENERAL ADMINISTRATION	231	104,278,424	10,421,855	-	-9,630,058
BUSINESS ECONOMICS AND STATISTICS					
SOCIAL AND ECONOMIC					
STATISTICS ADMINISTRATION	233	30,536,068	51,936,955	- - - - -	59,602,642
TOTAL, BUSINESS ECONOMICS AND STATISTICS	233	30,536,068	51,936,955	- - - - -	58,602,642

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1973 - 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, 1973				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
\$690,967	\$1,301,080	\$712,970	\$4,972,556	\$4,333,027	\$924,521	\$873,103
529,064	1,124,043	205,282	1,451,627	532,866	- - - - -	- - - - -
107,038	646,540	162,810	527,453	43,722	- - - - -	- - - - -
84,967	440,378	196,821	492,779	249,223	- - - - -	- - - - -
1,412,036	3,512,042	1,277,883	7,444,415	5,158,838	924,521	873,103
9,049,820	72,839,772	43,395,122	24,944,119	6,546,886	860,610	11,908,025
10,499,849	32,926,658	12,368,916	31,014,588	14,833,386	573,551	4,950,092
1,850,220	22,558,275	22,653,511	395,783	91,312	- - - - -	292
4,072,404	22,506,543	498,379	22,673,199	617,089	47,946	- - - - -
33,725	880,905	520,111	489,187	195,643	- - - - -	67,251
25,506,019	152,112,153	79,436,040	79,516,876	22,284,316	1,482,107	16,925,660
62,728	2,033,297	1,349,906	2,248,444	1,571,662	- - - - -	6,608
355,141	2,692,165	536,227	5,498,512	2,725,332	3,645,012	3,027,770
417,869	4,725,461	1,886,133	7,746,956	4,296,993	3,645,012	3,034,378
117,081	274,057	31,081	252,232	9,255	- - - - -	- - - - -
210,925	277,415	21,038	289,107	32,730	- - - - -	- - - - -
108,888	312,269	101,890	235,110	79,790	- - - - -	55,069
436,895	863,742	153,999	776,448	121,775	- - - - -	55,069
1,004,426	29,363,111	18,794,375	7,719,179	166,695	- - - - -	3,016,252
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,004,426	29,363,111	18,794,375	7,719,179	166,695	- - - - -	3,016,252
1,293,751	351,677,419	52,269,746	49,182,836	43,004,321	7,306	293,236,465
1,293,751	351,677,419	52,269,746	49,182,836	43,004,321	7,306	293,236,465
- - - - -	50,703,218	69,632	20,917,129	21,230,319	- - - - -	50,996,776
- - - - -	3,784,010,807	2,544,239,265	559,256,100	636,719,846	- - - - -	1,317,235,288
- - - - -	3,834,714,025	2,544,308,897	580,173,229	658,000,165	- - - - -	1,368,232,064
2,932	224,530	183,583	40,941	- - - - -	- - - - -	- - - - -
1,620,977	457,476,109	31,521	1,437,149	221,086	- - - - -	456,228,525
32,008,030	1,923,891,001	1,194,202,919	653,831,401	183,307,684	- - - - -	259,164,365
33,632,539	2,381,591,640	1,194,418,029	655,309,491	183,528,770	- - - - -	715,372,890
6,762	233,860,615	135,423,429	33,035,249	4,446,930	1,304,939	71,153,806
6,762	233,860,615	135,423,429	33,035,249	4,446,930	1,304,939	71,153,806
2,029,322	432,777,641	80,906,391	153,720,629	82,811,167	- - - - -	280,961,789
8,738,749	384,342,928	282,671,826	74,071,846	846,892	- - - - -	28,446,147
10,768,071	817,120,569	363,578,217	227,792,475	83,658,059	- - - - -	309,407,935
5,734,810	592,519,084	117,544,158	63,601,868	12,325,546	828,321	424,526,925
5,734,810	592,519,084	117,544,158	63,601,868	12,325,546	828,321	424,526,925
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
30,213,178	8,402,059,859	4,509,090,906	1,712,299,020	1,016,992,403	8,192,205	3,205,854,547
17,850	124,312,487	1,422,869	13,914,114	2,057,210	1,227,125	112,259,839
785,890	23,084,491	7,149,348	19,681,610	8,474,635	- - - - -	4,728,169
785,890	23,084,491	7,149,348	19,681,610	8,474,635	- - - - -	4,728,169

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

Organization	For detail see page No.	Balances, June 30, 1972	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF COMMERCE-CONTINUED					
ECONOMIC DEVELOPMENT ASSISTANCE					
ECONOMIC DEVELOPMENT ADMINISTRATION	236	\$591,260,046	\$325,553,965	- - - - -	\$296,318,995
REGIONAL ACTION PLANNING COMMISSIONS	237	45,858,034	64,914,595	- - - - -	58,034,039
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE	237	637,118,080	390,468,560	- - - - -	354,353,035
PROMOTION OF INDUSTRY AND COMMERCE					
DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION	240	76,199,357	61,135,792	-\$20,000,000	55,589,774
FOREIGN DIRECT INVESTMENT REGULATION	240	208,368	2,300,000	300,000	2,457,137
MINORITY BUSINESS ENTERPRISE	241	35,604,079	63,920,590	- - - - -	39,142,036
NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL	241	26,407	330,000	- - - - -	331,759
UNITED STATES TRAVEL SERVICE	242	2,462,614	9,000,000	- - - - -	7,585,614
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	242	114,500,825	136,086,382	-19,700,000	105,106,320
SCIENCE AND TECHNOLOGY					
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	245	76,424,102	384,292,351	19,000,000	340,029,679
PATENT OFFICE	245	7,250,350	67,500,000	- - - - -	64,169,207
NATIONAL BUREAU OF STANDARDS	246	25,001,720	70,875,000	- - - - -	51,634,840
OFFICE OF TELECOMMUNICATIONS	246	1,645,117	5,892,100	700,000	5,937,305
NATIONAL TECHNICAL INFORMATION SERVICE	246	1,202,939	5,597,360	- - - - -	5,006,361
OFFICE OF STATE TECHNICAL SERVICES	247	169,361	- - - - -	- - - - -	6,665
TOTAL, SCIENCE AND TECHNOLOGY	247	111,693,588	534,156,811	19,700,000	466,784,059
OCEAN SHIPPING					
MARITIME ADMINISTRATION	249	617,880,369	742,565,259	- - - - -	457,147,753
TOTAL, OCEAN SHIPPING	249	617,880,369	742,565,259	- - - - -	457,147,753
PROPRIETARY RECEIPTS FROM THE PUBLIC	249	- - - - -	-45,120,091	- - - - -	-45,120,091
INTRABUDGETARY TRANSACTIONS	249	- - - - -	-22,011,513	- - - - -	-22,011,513
TOTAL, DEPARTMENT OF COMMERCE	249	1,616,007,355	1,799,104,218	- - - - -	1,365,232,148
DEPARTMENT OF DEFENSE					
MILITARY					
MILITARY PERSONNEL					
DEPARTMENT OF THE ARMY	254	280,220,878	6,747,799,000	- - - - -	8,534,841,686
DEPARTMENT OF THE NAVY	255	127,044,620	7,388,354,000	37,921,000	7,194,039,735
DEPARTMENT OF THE AIR FORCE	255	123,517,431	7,633,477,000	26,500,000	7,516,859,509
TOTAL, MILITARY PERSONNEL	255	530,782,929	23,769,630,000	64,421,000	23,245,740,931
RETIRED MILITARY PERSONNEL DEFENSE AGENCIES					
OPERATION AND MAINTENANCE					
DEPARTMENT OF THE ARMY	257	458,663,693	7,353,447,495	103,758,000	6,938,836,803
DEPARTMENT OF THE NAVY	258	926,951,075	5,840,655,488	106,377,000	5,686,522,487
DEPARTMENT OF THE AIR FORCE	259	540,094,575	7,039,291,436	266,100,000	6,999,016,819
DEFENSE AGENCIES	260	86,967,071	1,497,803,404	4,055,000	1,444,232,043
TOTAL, OPERATION AND MAINTENANCE	260	2,012,676,414	21,731,197,823	480,290,000	21,068,608,151
PROCUREMENT					
DEPARTMENT OF THE ARMY	261	3,537,441,822	2,674,200,000	-31,545,000	2,780,687,087
DEPARTMENT OF THE NAVY	262	14,033,668,870	8,864,540,000	446,000	7,027,847,936
DEPARTMENT OF THE AIR FORCE	263	6,282,857,288	5,672,800,000	203,574,000	5,797,654,612
DEFENSE AGENCIES	263	55,426,252	61,830,000	1,758,000	48,140,846
TOTAL, PROCUREMENT	263	23,909,394,232	17,473,370,000	174,233,000	15,654,330,481
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION					
DEPARTMENT OF THE ARMY	263	1,266,299,831	1,824,551,000	- - - - -	1,912,094,366
DEPARTMENT OF THE NAVY	264	1,188,837,599	2,541,604,004	- - - - -	2,404,198,625
DEPARTMENT OF THE AIR FORCE	264	1,310,316,442	3,120,040,000	- - - - -	3,361,887,235
DEFENSE AGENCIES	265	358,776,523	473,311,000	- - - - -	478,595,034
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	265	4,124,230,395	7,959,506,004	- - - - -	8,156,775,260
MILITARY CONSTRUCTION					
DEPARTMENT OF THE ARMY	265	1,431,356,110	492,155,000	- - - - -	421,455,670
DEPARTMENT OF THE NAVY	266	612,145,144	538,330,000	- - - - -	394,981,028
DEPARTMENT OF THE AIR FORCE	267	495,590,536	288,652,000	- - - - -	284,682,274
DEFENSE AGENCIES	267	71,122,713	36,704,000	- - - - -	18,150,073
TOTAL, MILITARY CONSTRUCTION	267	2,610,214,503	1,355,841,000	- - - - -	1,119,269,044
FAMILY HOUSING	268	605,231,493	967,362,374	- - - - -	728,970,584
CIVIL DEFENSE PREPAREDNESS AGENCY	269	49,365,375	83,322,100	- - - - -	74,064,347
SPECIAL FOREIGN CURRENCY PROGRAM	269	24,816,904	3,400,000	- - - - -	4,374,469

SUMMARY STATEMENTS

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

Balances with- drawn and other transactions	Unexpended appro- priations, other authorizations, and investments held	Balances, June 30, 1973				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
\$20,444,257	\$600,050,758	\$513,832,862	\$38,185,405	\$1,968,416	- - - -	\$848
- - - - -	52,738,591	38,964,513	7,143,384	10,219	- - - -	6,640,912
20,444,257	652,789,349	552,797,375	95,328,849	1,978,635	- - - -	6,641,760
444,850	61,300,520	14,929,237	4,260,361	1,846,234	\$73,003	44,030,165
175,860	175,366	24,240	164,168	13,043	- - - -	- - - -
1,093,119	59,289,515	34,014,018	589,181	39,722	2,026,309	26,752,348
6,990	17,658	6,016	11,642	- - - -	- - - -	- - - -
30,254	3,846,746	3,900,633	233,040	271,928	15,000	- - - -
1,751,079	124,629,809	52,874,143	5,258,393	2,170,927	2,114,313	70,782,513
8,993,015	130,693,758	63,146,801	69,033,154	38,567,707	3,923,614	41,005,125
813,063	9,768,079	5,813,845	3,959,139	4,905	- - - -	- - - -
7,358,973	36,882,906	14,450,232	42,533,190	18,326,551	21,603,941	19,829,977
- - - - -	2,299,912	149,180	655,809	- - - -	- - - -	1,494,923
- - - - -	1,793,938	445,998	1,035,395	- - - -	- - - -	312,544
162,694	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
17,327,746	181,438,594	84,006,056	117,216,687	56,899,163	25,527,555	62,642,569
-27,790,981	931,088,856	688,378,226	144,541,889	3,191,777	- - - -	101,360,518
-27,790,981	931,088,856	688,378,226	144,541,889	3,191,777	- - - -	101,360,518
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
12,535,840	2,037,343,586	1,386,628,018	395,941,541	74,772,348	28,868,993	4 358,415,368
92,684,893	400,493,300	9,965,135	430,600,392	40,140,549	- - - -	67,822
100,659,617	258,620,263	27,253,752	328,377,992	37,041,722	- - - -	-59,963,754
56,553,205	210,081,717	76,784,164	166,047,282	70,595,354	- - - -	37,945,605
249,897,714	869,195,285	114,003,071	925,026,166	147,877,626	- - - -	-21,956,326
49,468,567	15,791,830	- - - -	15,851,416	59,586	- - - -	- - - -
-9,348,706	986,381,091	606,437,152	855,310,007	466,339,891	51,515,141	42,488,965
25,792,575	1,161,668,501	979,212,688	854,095,637	384,338,374	307,052,249	20,250,800
10,709,026	835,760,166	323,900,537	645,943,246	132,507,663	39,056,487	37,480,534
8,997,759	135,595,674	41,103,911	124,272,538	30,003,408	3,756,318	3,978,951
30,150,654	3,119,405,432	1,950,654,287	2,479,621,428	1,013,689,337	401,380,195	104,199,250
67,345,895	3,332,062,840	4,907,330,141	312,747,415	536,177,170	2,210,125,140	858,288,594
162,400,974	15,708,405,960	10,347,502,613	1,064,011,160	209,217,568	541,183,032	5,047,292,787
112,873,763	6,448,702,912	5,476,070,552	821,671,926	169,161,171	2,321,955,762	2,642,077,367
2,401,510	68,471,897	61,054,640	10,032,302	7,251,006	20,160,688	24,796,648
345,022,142	25,557,644,609	20,791,957,945	2,208,462,804	921,806,915	5,093,424,621	8,572,455,396
35,062,858	1,143,693,607	922,287,921	224,481,360	34,181,669	60,721,064	91,827,060
3,470,004	1,322,772,974	1,051,336,151	250,160,717	25,433,305	36,125,311	82,834,722
2,742,099	1,065,727,108	955,600,201	295,885,661	91,021,804	235,571,005	140,834,055
3,053,771	350,438,718	303,008,517	48,663,599	2,696,040	5,669,584	7,132,125
44,328,733	3,882,632,407	3,232,232,790	819,191,437	153,332,818	338,085,963	322,627,961
- - - - -	1,502,055,440	900,180,989	340,279,246	198,057	496,639,872	758,433,134
- - - - -	755,494,116	415,957,402	119,838,448	61,224,322	138,271,841	419,194,429
- - - - -	499,560,262	254,641,525	39,506,880	2,764,171	271,327	208,447,355
- - - - -	89,676,640	20,628,594	1,876,396	- - - -	- - - -	67,171,651
- - - - -	2,846,786,459	1,591,408,509	501,500,970	64,186,550	635,183,040	1,453,246,569
7,617,603	834,005,681	272,695,605	113,927,238	1,846,765	-2,624	449,226,979
3,542,850	55,080,277	55,365,200	4,906,624	8,933,864	- - - -	3,712,317
6,707,626	17,134,800	146,160	8,371,883	154	- - - -	8,616,920

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

Organization	For detail see page No.	Balances, June 30, 1972	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE-CONTINUED					
MILITARY-CONTINUED					
REVOLVING AND MANAGEMENT FUNDS					
PUBLIC ENTERPRISE FUNDS					
DEPARTMENT OF THE ARMY	269	\$2,191,576	- - - - -	- - - - -	\$57
DEPARTMENT OF THE NAVY	270	13,711,554	- - - - -	- - - - -	-1,327,590
DEPARTMENT OF THE AIR FORCE	270	1,752,361	- - - - -	- - - - -	-25,000
DEFENSE AGENCIES	270	1,935	- - - - -	- - - - -	- - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS	270	17,657,527	- - - - -	- - - - -	-1,352,524
INTRAGOVERNMENTAL FUNDS					
DEPARTMENT OF THE ARMY	271	236,004,908	- - - - -	-\$243,000,000	-347,164,612
DEPARTMENT OF THE NAVY	272	594,129,165	- - - - -	-125,373,000	-200,975,865
DEPARTMENT OF THE AIR FORCE	272	469,382,729	- - - - -	-146,500,000	-315,550,705
DEFENSE AGENCIES	273	541,654,203	- - - - -	-204,071,000	-165,036,505
TOTAL, INTRAGOVERNMENTAL FUNDS	273	1,841,171,005	- - - - -	-718,944,000	-1,028,727,688
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS	273	1,858,826,532	- - - - -	-718,944,000	-1,030,080,212
TRUST FUND ACCOUNTS					
DEPARTMENT OF THE ARMY	273	19,501,102	\$26,549	- - - - -	-11,382,171
DEPARTMENT OF THE NAVY	274	2,400,989	8,306,263	- - - - -	7,446,567
DEPARTMENT OF THE AIR FORCE	275	22,042,411	332	- - - - -	2,280,584
TOTAL, TRUST FUND ACCOUNTS	275	43,944,501	8,333,145	- - - - -	-1,655,019
PROPRIETARY RECEIPTS FROM THE PUBLIC	275	- - - - -	-105,424,293	- - - - -	-105,424,293
INTRABUDGETARY TRANSACTIONS	275	- - - - -	-7,973,005	- - - - -	-7,973,005
TOTAL, MILITARY	275	35,783,158,508	77,680,249,147	- - - - -	73,297,097,570
CIVIL					
CORPS OF ENGINEERS	277	585,618,502	1,981,777,631	- - - - -	1,709,181,013
PROPRIETARY RECEIPTS FROM THE PUBLIC	277	- - - - -	-37,718,315	- - - - -	-37,718,315
CEMENTERIAL EXPENSES	278	5,699,939	28,920,000	- - - - -	20,169,893
RYUKYU ISLANDS	278	1,135,703	- - - - -	- - - - -	430,038
PROPRIETARY RECEIPTS FROM THE PUBLIC	278	- - - - -	-305,795	- - - - -	-505,795
SOLDIERS' AND AIRMEN'S HOME	279	1,029,749	1,585,167	- - - - -	12,167,085
PANAMA CANAL					
CANAL ZONE GOVERNMENT	279	8,306,206	60,450,000	- - - - -	58,391,748
PANAMA CANAL COMPANY	279	46,714,324	- - - - -	- - - - -	-2,385,269
TOTAL, PANAMA CANAL	279	55,020,530	60,450,000	- - - - -	56,006,479
MISCELLANEOUS ACCOUNTS	280	632,735	538,018	- - - - -	512,297
PROPRIETARY RECEIPTS FROM THE PUBLIC	280	- - - - -	-36,213,967	- - - - -	-36,213,967
INTRABUDGETARY TRANSACTIONS	280	- - - - -	-20,916,713	- - - - -	-20,916,713
TOTAL, CIVIL	280	649,137,159	1,990,916,026	- - - - -	1,703,112,014
TOTAL, DEPARTMENT OF DEFENSE	280	36,432,295,667	79,671,165,173	- - - - -	75,000,209,584
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
FOOD AND DRUG ADMINISTRATION					
HEALTH SERVICES AND MENTAL					
HEALTH ADMINISTRATION	294	2,010,097,039	2,012,811,218	-699,095	2,042,671,800
NATIONAL INSTITUTES OF HEALTH					
EDUCATION DIVISION					
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION					
OFFICE OF EDUCATION	303	3,128,382,907	6,184,869,499	-3,032,700	4,990,252,580
NATIONAL INSTITUTE OF EDUCATION					
EDUCATION DIVISION					
EDUCATION DIVISION					
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION					
OFFICE OF EDUCATION	304	- - - - -	1,495,000	- - - - -	965,904
NATIONAL INSTITUTE OF EDUCATION	304	- - - - -	110,000,000	- - - - -	35,829,579
TOTAL, EDUCATION DIVISION	304	3,128,382,907	6,290,364,499	-3,082,700	5,027,048,062
SOCIAL AND REHABILITATION SERVICE	306	3,038,696,465	14,770,594,713	699,095	13,402,999,965
SOCIAL SECURITY ADMINISTRATION	306	40,736,739	3,980,204,000	- - - - -	3,378,075,775
TRUST FUND ACCOUNTS					
FEDERAL OLD-AGE AND SURVIVORS					
INSURANCE TRUST FUND	307	36,413,149,573	43,038,813,587	- - - - -	43,623,056,995
FEDERAL DISABILITY INSURANCE TRUST FUND	307	7,391,729,536	5,946,452,373	- - - - -	5,467,338,368
FEDERAL HOSPITAL INSURANCE TRUST FUND	308	2,858,724,800	8,351,602,705	- - - - -	6,841,661,084
FEDERAL SUPPLEMENTARY MEDICAL					
INSURANCE TRUST FUND	308	480,708,909	2,902,112,030	- - - - -	2,637,099,054
TOTAL, TRUST FUND ACCOUNTS	308	47,144,312,816	60,038,981,294	- - - - -	58,569,205,501
TOTAL, SOCIAL SECURITY ADMINISTRATION	308	47,185,049,556	64,825,485,294	- - - - -	61,947,281,277

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1973 - 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, 1973				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
- - - - -	\$2,191,509	- - - - -	- - - - -	- - - - -	- - - - -	\$2,191,509
- - - - -	15,039,245	\$1,208,898	\$1,862,626	\$79,551	- - - - -	12,047,272
- - - - -	1,777,361	- - - - -	- - - - -	- - - - -	- - - - -	1,777,361
- - - - -	1,935	- - - - -	- - - - -	- - - - -	- - - - -	1,935
- - - - -	19,010,051	1,208,898	1,862,626	79,551	- - - - -	16,018,078
- - - - -	340,169,520	847,060,910	282,100,738	299,709,487	\$1,172,714,817	683,432,177
- \$8,200,761	677,932,791	1,292,995,121	676,453,346	294,635,911	1,814,186,001	817,506,235
-100,399,264	738,832,699	635,071,201	485,615,826	247,013,761	306,724,458	171,883,891
-77,949,823	580,569,531	751,652,622	122,472,784	89,204,167	243,894,350	39,542,643
-186,549,848	2,337,504,541	3,526,779,855	1,566,642,693	930,763,325	3,537,519,627	1,712,364,946
-186,549,848	2,356,514,592	3,527,988,753	1,568,505,319	930,842,877	3,537,519,627	1,728,383,024
- - - - -	30,909,822	- - - - -	326	- - - - -	- - - - -	30,909,496
- - - - -	3,260,684	47,219	602,945	121,822	882,447	3,614,790
- - - - -	19,762,159	11,464,455	1,190,164	4,389,855	- - - - -	11,497,396
- - - - -	53,932,665	11,511,673	1,793,435	4,511,678	882,447	46,021,682
558,186,040	39,608,124,045	31,547,993,993	8,647,158,720	3,247,088,170	10,006,474,269	12,666,533,771
240,582	857,574,539	515,527,716	251,272,058	167,472,876	106,426,372	365,074,012
-531	14,450,576	916,381	2,702,644	11,495	- - - - -	10,843,046
448,201	257,463	- - - - -	257,463	- - - - -	- - - - -	- - - - -
62,271	3,385,561	337,147	711,695	2,082	- - - - -	2,338,801
1,919,899	8,444,559	2,606,148	2,025,336	9,905	- - - - -	3,822,979
- - - - -	49,099,593	10,383,147	32,422,389	8,608,732	- - - - -	14,902,788
1,919,899	57,544,152	12,989,296	34,447,726	8,618,637	- - - - -	18,725,768
- - - - -	658,457	33,345	73,969	- - - - -	- - - - -	551,143
2,070,422	934,270,748	529,803,885	289,465,555	176,105,090	106,426,372	397,532,770
560,856,462	40,542,394,794	32,077,797,879	8,936,624,276	3,423,193,260	10,112,900,641	5 13,064,066,541
688,355	78,935,140	39,841,530	11,314,687	1,234,657	- - - - -	29,013,581
46,296,355	1,933,241,008	1,735,429,519	90,692,657	230,889,692	- - - - -	338,008,525
10,280,794	2,081,494,715	1,879,596,190	377,469,141	219,317,235	26,157,980	69,904,599
285,763	243,333	45,624	200,003	2,294	- - - - -	- - - - -
69,368,944	4,250,548,182	2,245,623,956	1,835,942,795	192,693,948	- - - - -	361,670,380
3,155,043	71,015,378	70,369,131	674,412	28,165	- - - - -	- - - - -
72,809,750	4,321,806,894	2,310,043,711	1,836,817,209	192,724,406	- - - - -	361,670,380
51,982,361	4,355,007,947	3,514,504,310	919,608,293	202,768,359	- - - - -	123,663,697
581,803,799	67,361,165	1,846,575	65,514,591	- - - - -	- - - - -	- - - - -
- - - - -	36,428,906,164	45,087,135	3,892,439,710	7,213,496	- - - - -	32,498,592,814
- - - - -	7,870,793,541	9,548,404	476,278,827	- - - - -	- - - - -	7,384,966,311
- - - - -	4,368,666,421	2,927,781	81,572,664	- - - - -	- - - - -	4,284,165,975
- - - - -	745,722,486	78,727	40,581,699	- - - - -	- - - - -	705,062,059
- - - - -	49,414,088,611	57,642,047	4,490,872,901	7,213,496	- - - - -	44,872,787,159
581,803,799	49,481,449,777	59,488,622	4,556,387,492	7,213,496	- - - - -	44,872,787,159

Table D - SUMMARY OF BUDGET APPROPRIATIONS.

By Organizational
(Cents omitted therefore)

Organization	For detail see page No.	Balances, June 30, 1972	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	308	- - - - -	\$1,096,500	- - - - -	\$1,096,500
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	309	\$18,089,098	6,609,000	- - - - -	17,060,000
MODEL SECONDARY SCHOOL FOR THE DEAF	309	15,982,656	4,625,000	- - - - -	3,034,145
GALLAUDET COLLEGE	309	5,394,533	14,446,000	- - - - -	10,394,615
HOWARD UNIVERSITY	310	58,650,039	58,881,000	- - - - -	68,252,826
TOTAL, SPECIAL INSTITUTIONS	310	98,117,126	86,257,500	- - - - -	100,438,056
OFFICE OF CHILD DEVELOPMENT	310	178,418,377	415,584,880	- - - - -	383,787,511
OFFICE OF THE SECRETARY	311	14,120,116	72,366,188	- - - - -	54,703,577
PROPRIETARY RECEIPTS FROM THE PUBLIC	311	- - - - -	-26,736,565	- - - - -	-26,736,565
INTRABUDGETARY TRANSACTIONS	312	- - - - -	-3,187,967,587	- - - - -	-3,187,967,587
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	312	57,939,320,162	87,448,618,205	-\$3,970,451	82,042,236,020
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
HOUSING PRODUCTION AND MORTGAGE CREDIT					
FEDERAL HOUSING ADMINISTRATION	321	4,139,792,669	464,002,222	-85,328,673	828,728,551
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	322	7,780,510,100	9,971,000	128,153,363	-979,837,752
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT	322	11,920,302,769	973,973,222	42,824,690	-151,109,202
HOUSING MANAGEMENT	323	469,196,036	1,321,000,000	-13,000,000	1,619,612,792
COMMUNITY PLANNING AND MANAGEMENT	324	162,149,032	121,134,000	- - - - -	85,477,276
COMMUNITY DEVELOPMENT	326	8,670,822,263	2,188,274,837	-1,483,400	1,890,307,787
FEDERAL INSURANCE ADMINISTRATION	326	579,687,377	10,000,000	- - - - -	8,107,004
INTERSTATE LAND SALES REGISTRATION	327	2,082,793	782,543	- - - - -	626,860
RESEARCH AND TECHNOLOGY	327	41,842,133	53,000,000	- - - - -	48,265,491
FAIR HOUSING AND EQUAL OPPORTUNITY	327	- - - - -	9,489,000	- - - - -	9,489,000
DEPARTMENTAL MANAGEMENT	329	34,030,141	45,395,425	96,000,000	81,726,399
PROPRIETARY RECEIPTS FROM THE PUBLIC	329	- - - - -	-235,487	- - - - -	-235,487
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	329	21,880,112,544	5,222,813,539	124,341,290	3,592,267,919
DEPARTMENT OF THE INTERIOR					
PUBLIC LAND MANAGEMENT					
BUREAU OF LAND MANAGEMENT	334	37,796,554	227,254,432	- - - - -	225,834,997
BUREAU OF INDIAN AFFAIRS	337	526,050,714	723,677,414	- - - - -	712,093,035
BUREAU OF OUTDOOR RECREATION	338	577,346,816	334,222,000	-19,501	209,340,204
TERRITORIAL AFFAIRS	339	86,629,190	103,977,606	- - - - -	105,110,183
TOTAL, PUBLIC LAND MANAGEMENT	339	1,227,823,273	1,389,131,452	-19,501	1,252,384,419
MINERAL RESOURCES					
GEOLOGICAL SURVEY	340	15,696,720	149,387,451	- - - - -	138,438,979
BUREAU OF MINES	341	58,472,881	205,543,307	- - - - -	137,069,657
OFFICE OF COAL RESEARCH	342	24,284,145	46,961,066	- - - - -	36,504,706
OFFICE OF OIL AND GAS	342	190,408	1,485,000	- - - - -	1,604,373
TOTAL, MINERAL RESOURCES	342	98,644,153	403,376,824	- - - - -	313,617,715
FISH AND WILDLIFE AND PARKS					
BUREAU OF SPORT FISHERIES AND WILDLIFE	344	118,020,020	158,645,683	- - - - -	151,641,060
NATIONAL PARK SERVICE	347	201,768,605	232,407,609	- - - - -	208,924,590
TOTAL, FISH AND WILDLIFE AND PARKS	347	319,788,626	391,053,292	- - - - -	360,565,649
WATER AND POWER RESOURCES					
BUREAU OF RECLAMATION	350	242,379,006	490,120,120	-96,190	446,723,217
ALASKA POWER ADMINISTRATION	350	59,110	1,228,000	- - - - -	991,862
BONNEVILLE POWER ADMINISTRATION	351	70,641,273	146,238,683	- - - - -	135,234,423
SOUTHEASTERN POWER ADMINISTRATION	351	93,562	941,422	- - - - -	922,034
SOUTHWESTERN POWER ADMINISTRATION	352	2,567,738	7,233,000	- - - - -	5,638,551
OFFICE OF WATER RESOURCES RESEARCH	352	6,128,607	14,304,000	- - - - -	13,969,852
TOTAL, WATER AND POWER RESOURCES	352	321,869,297	660,065,226	-96,190	603,479,940
SECRETARIAL OFFICES					
OFFICE OF THE SOLICITOR	353	529,395	7,350,998	- - - - -	7,091,132
OFFICE OF THE SECRETARY	354	28,488,887	48,406,340	- - - - -	46,569,881
TOTAL, SECRETARIAL OFFICES	354	29,018,281	55,757,338	- - - - -	53,661,013
PROPRIETARY RECEIPTS FROM THE PUBLIC	355	- - - - -	-4,712,519,613	- - - - -	-4,712,519,613
INTRABUDGETARY TRANSACTIONS	355	- - - - -	-108,302,893	- - - - -	-108,302,893
TOTAL, DEPARTMENT OF THE INTERIOR	355	1,997,143,630	-1,521,438,375	-115,691	-2,237,113,770
DEPARTMENT OF JUSTICE					
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION	360	18,557,263	184,979,447	- - - - -	179,800,706
FEDERAL BUREAU OF INVESTIGATION	361	27,363,637	357,319,624	- - - - -	356,427,118
IMMIGRATION AND NATURALIZATION SERVICE	362	14,191,528	137,468,225	- - - - -	137,062,735
FEDERAL PRISON SYSTEM	363	98,852,627	160,396,579	- - - - -	153,209,896
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	363	346,516,840	841,166,066	- - - - -	624,005,653
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	364	17,420,682	74,380,504	- - - - -	77,330,156
PROPRIETARY RECEIPTS FROM THE PUBLIC	364	- - - - -	-2,114,541	- - - - -	-2,114,541
TOTAL, DEPARTMENT OF JUSTICE	364	1,023,502,577	1,773,595,904	- - - - -	1,530,721,752

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1973 - 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, 1973				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
-----	-----	-----	-----	-----	-----	-----
\$22,008	\$7,616,881	\$7,560,830	\$87,107	\$31,056	-----	-----
553,598	17,019,913	12,739,385	-----	656	-----	\$4,281,184
-----	9,445,518	3,295,967	-----	-----	-----	6,149,951
1,049	49,277,163	29,643,499	3,230,668	4,219,159	-----	20,622,155
-----	-----	-----	-----	-----	-----	-----
576,655	83,359,875	53,239,682	3,317,775	4,250,871	-----	31,053,289
-----	-----	-----	-----	-----	-----	-----
2,262,950	207,952,796	376,696,530	1,180,957	169,924,691	-----	-----
3,654,368	28,128,360	15,550,050	18,672,225	8,362,307	-----	2,268,393
-----	-----	-----	-----	-----	-----	-----
770,355,385	62,571,376,511	9,990,390,148	7,815,460,434	1,036,685,714	\$26,157,980	⁶ 45,828,369,623
-----	-----	-----	-----	-----	-----	-----
31,387,000	4,158,350,667	627,986,700	448,641,716	397,644,621	-----	3,479,366,871
427,935,999	8,470,536,216	1,446,856,352	656,252,482	402,158,410	-----	6,769,585,792
-----	-----	-----	-----	-----	-----	-----
459,322,999	12,628,886,883	2,074,843,052	1,104,894,198	799,803,030	-----	10,248,952,663
-----	-----	-----	-----	-----	-----	-----
114,411,375	543,171,870	308,371,578	225,529,342	9,130,834	-----	18,401,784
282,066	197,523,690	163,317,305	-----	601,163	-----	34,807,548
3,192,845	8,964,113,068	7,074,474,798	22,408,417	21,026,810	-----	1,888,256,673
-----	581,580,372	6,092,959	24,608,831	2,461,097	-----	553,339,680
-----	2,238,476	-----	-----	-----	-----	2,238,476
48,156	46,528,487	46,894,716	-----	650,000	-----	283,771
-----	-----	-----	-----	-----	-----	-----
7,311,820	86,387,347	45,583,700	37,970,419	61,158,188	7,442,969	71,434,385
-----	-----	-----	-----	-----	-----	-----
584,569,260	23,050,430,194	9,719,578,098	1,415,411,207	894,831,122	7,442,969	⁷ 12,817,714,980
-----	-----	-----	-----	-----	-----	-----
1,597,610	37,618,379	12,190,994	7,912,450	6,785,790	-----	24,300,725
11,798,811	525,836,282	91,211,666	28,619,811	13,397,547	-----	419,402,353
30,064,655	672,144,456	413,138,696	26,205,640	15,853,825	-----	248,653,945
-----	85,490,612	35,436,466	2,749,314	179,996	-----	47,484,827
-----	-----	-----	-----	-----	-----	-----
43,461,075	1,321,089,730	551,977,822	65,487,215	36,217,158	-----	739,841,850
-----	-----	-----	-----	-----	-----	-----
301,802	26,343,390	23,363,577	18,784,617	16,259,509	-----	454,704
12,238,596	114,707,934	40,881,147	53,733,385	3,480,596	1,867,665	25,441,663
-----	34,740,505	33,197,766	164,688	1,103	-----	1,379,153
28,421	42,614	53,141	149,733	160,260	-----	-----
-----	-----	-----	-----	-----	-----	-----
12,568,819	175,834,443	97,495,631	72,832,423	19,901,467	1,867,665	27,275,521
-----	-----	-----	-----	-----	-----	-----
220,488	124,804,155	82,635,564	17,046,470	5,097,538	-----	30,219,660
-33,548	225,285,172	69,885,706	36,494,329	27,689,832	-----	146,594,968
-----	-----	-----	-----	-----	-----	-----
186,941	350,089,327	152,521,270	53,540,799	32,787,370	-----	176,814,628
-----	-----	-----	-----	-----	-----	-----
17,631,214	268,048,506	162,808,927	46,851,845	7,841,728	-----	66,229,462
135,578	159,670	21,381	46,747	-----	-----	91,542
170,540	81,474,993	46,913,113	32,864,594	978,305	-----	2,675,592
13,421	99,529	2,322	71,123	155	-----	26,239
2,225,939	1,936,248	635,301	920,469	-----	-----	380,478
25,378	6,437,377	6,270,158	168,036	817	-----	-----
-----	-----	-----	-----	-----	-----	-----
20,202,071	358,156,323	216,651,201	80,922,814	8,821,005	-----	69,403,313
-----	-----	-----	-----	-----	-----	-----
127,001	662,260	44,415	696,101	78,256	-----	-----
605,399	29,719,946	13,657,597	8,052,907	2,129,647	-----	10,139,089
-----	-----	-----	-----	-----	-----	-----
732,400	30,382,206	13,702,012	8,749,008	2,207,902	-----	10,139,089
-----	-----	-----	-----	-----	-----	-----
77,151,305	2,235,552,029	1,032,347,937	281,532,260	99,934,903	1,867,665	⁸ 1,023,474,400
-----	-----	-----	-----	-----	-----	-----
2,098,613	21,637,391	9,119,969	18,337,179	6,085,038	-----	265,281
948,824	27,807,319	3,901,150	25,222,113	-----	1,315,944	-----
554,570	14,042,448	3,627,051	11,673,933	1,258,537	-----	-----
2,562,248	118,477,062	55,771,328	22,179,818	8,000,565	37,737,295	36,263,777
6,616,295	1,057,160,958	1,039,484,471	739,476	418,396	-----	17,355,408
4,768	14,466,232	4,615,080	12,139,290	2,288,237	-----	100
-----	-----	-----	-----	-----	-----	-----
12,785,319	1,253,591,410	1,116,519,048	90,291,809	16,050,773	39,053,239	103,804,566

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

Organization	For detail see page No.	Balances, June 30, 1972	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF LABOR					
MANPOWER ADMINISTRATION	371	\$1,940,808,355	\$3,523,042,800	- - - - -	\$3,153,063,413
UNEMPLOYMENT TRUST FUND	371	9,830,402,553	6,689,948,536	-844,310,000	5,353,843,463
TOTAL, MANPOWER ADMINISTRATION	371	11,771,210,908	10,212,991,436	-44,310,000	8,506,906,872
LABOR MANAGEMENT SERVICES ADMINISTRATION	371	1,835,125	25,019,091	- - - - -	24,183,145
EMPLOYMENT STANDARDS ADMINISTRATION	373	8,355,261	158,385,167	- - - - -	155,521,659
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	373	- - - - -	69,373,200	- - - - -	37,427,744
BUREAU OF LABOR STATISTICS	374	6,897,224	44,867,265	- - - - -	44,331,127
DEPARTMENTAL MANAGEMENT	375	4,166,124	24,275,671	- - - - -	19,008,743
PROPRIETARY RECEIPTS FROM THE PUBLIC	375	- - - - -	-1,303,381	- - - - -	-1,303,381
INTRABUDGETARY RECEIPTS	375	- - - - -	-147,497,727	- - - - -	-147,497,727
TOTAL, DEPARTMENT OF LABOR	375	11,792,464,642	10,386,110,722	-44,310,000	8,638,578,181
DEPARTMENT OF STATE					
ADMINISTRATION OF FOREIGN AFFAIRS	381	101,457,779	364,569,772	- - - - -	321,030,924
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	382	5,076,941	194,300,681	- - - - -	182,353,741
INTERNATIONAL COMMISSIONS	383	6,577,100	28,471,836	- - - - -	11,237,896
EDUCATIONAL EXCHANGE	385	29,078,897	52,141,671	- - - - -	49,853,169
OTHER	386	6,105,918	64,061,401	- - - - -	46,952,875
PROPRIETARY RECEIPTS FROM THE PUBLIC	386	- - - - -	-5,136,620	- - - - -	-5,136,620
INTRABUDGETARY TRANSACTIONS	386	- - - - -	-14,803,448	- - - - -	-14,803,448
TOTAL, DEPARTMENT OF STATE	386	148,296,635	684,205,293	- - - - -	591,488,547
DEPARTMENT OF TRANSPORTATION					
OFFICE OF THE SECRETARY	391	36,959,053	54,103,272	- - - - -	48,141,292
COAST GUARD	393	263,486,649	820,072,966	- - - - -	782,725,200
FEDERAL AVIATION ADMINISTRATION	395	1,869,551,554	2,618,907,719	4,323,000	1,921,500,839
FEDERAL HIGHWAY ADMINISTRATION	400	19,411,199,832	1,368,414,445	-50,808,871	4,811,758,283
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	401	230,350,729	18,195,000	50,808,871	140,339,646
FEDERAL RAILROAD ADMINISTRATION	402	151,830,756	110,530,556	56,000	157,853,411
URBAN MASS TRANSPORTATION ADMINISTRATION	402	3,123,335,415	102,792,000	-4,379,000	415,023,853
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	403	7,822,083	- - - - -	- - - - -	-4,221,443
NATIONAL TRANSPORTATION SAFETY BOARD	403	583,802	7,785,000	- - - - -	7,365,934
PROPRIETARY RECEIPTS FROM THE PUBLIC	403	- - - - -	-24,017,543	- - - - -	-24,017,543
INTRABUDGETARY TRANSACTIONS	403	- - - - -	-73,397,000	- - - - -	-73,397,000
TOTAL, DEPARTMENT OF TRANSPORTATION	403	25,100,619,872	5,009,386,414	- - - - -	8,183,072,470
THE DEPARTMENT OF THE TREASURY					
OFFICE OF THE SECRETARY	408	25,721,548	18,400,504	- - - - -	18,971,930
MISCELLANEOUS ACCOUNTS					
OFFICE OF THE SECRETARY	409	271,129	21,000	- - - - -	-754,773
TOTAL, OFFICE OF THE SECRETARY	409	25,992,677	18,421,504	- - - - -	18,217,156
BUREAU OF ACCOUNTS	411	7,182,525	172,095,152	- - - - -	156,090,212
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	411	- - - - -	76,169,317	- - - - -	70,051,861
BUREAU OF CUSTOMS	412	30,857,253	247,191,467	- - - - -	291,152,959
BUREAU OF ENGRAVING AND PRINTING	413	5,566,404	3,000,000	- - - - -	-1,270,277
BUREAU OF THE MINT	413	7,945,741	25,780,013	- - - - -	22,534,871
BUREAU OF THE PUBLIC DEBT	414	9,514,687	71,712,861	- - - - -	72,464,646
INTERNAL REVENUE SERVICE	415	127,494,853	1,423,051,227	- - - - -	1,430,498,021
OFFICE OF THE TREASURER	415	667,622	13,100,000	- - - - -	10,832,294
UNITED STATES SECRET SERVICE	416	10,836,676	66,195,687	- - - - -	67,839,795
OFFICE OF THE COMPTROLLER OF THE CURRENCY	416	27,588,431	- - - - -	- - - - -	-6,088,657
INTEREST ON THE PUBLIC DEBT	416	- - - - -	24,167,493,308	- - - - -	24,167,493,308
GENERAL REVENUE SHARING	417	- - - - -	16,589,340,000	- - - - -	14,931,038,806
INTRABUDGETARY TRANSACTIONS	417	- - - - -	-8,294,670,000	- - - - -	-8,294,670,000
PROPRIETARY RECEIPTS FROM THE PUBLIC	417	- - - - -	-578,121,883	- - - - -	-578,121,883
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND	417	- - - - -	-123,405,922	- - - - -	-123,405,922
INTRABUDGETARY TRANSACTIONS	418	- - - - -	-1,251,700,271	- - - - -	-1,251,700,271
TOTAL, THE DEPARTMENT OF THE TREASURY	417	253,626,871	32,078,252,462	- - - - -	30,982,976,920
ATOMIC ENERGY COMMISSION	422	1,367,379,827	2,633,661,014	- - - - -	2,393,483,397
PROPRIETARY RECEIPTS FROM THE PUBLIC	422	- - - - -	-475,019	- - - - -	-475,019
ENVIRONMENTAL PROTECTION AGENCY	426	3,562,106,236	7,377,224,509	- - - - -	1,113,746,947
PROPRIETARY RECEIPTS FROM THE PUBLIC	426	- - - - -	-82,927	- - - - -	-82,927
GENERAL SERVICES ADMINISTRATION					
REAL PROPERTY ACTIVITIES	430	584,667,304	800,410,706	179,540	744,281,059
PERSONAL PROPERTY ACTIVITIES	430	116,579,391	94,740,000	- - - - -	128,212,921
RECORDS ACTIVITIES	431	5,239,817	35,350,064	- - - - -	31,216,779
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES	432	36,689,580	6,160,000	- - - - -	-691,635
PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES	434	12,618,544	45,700,000	- - - - -	31,435,984
GENERAL ACTIVITIES	435	3,462,119	5,291,000	- - - - -	453,011
PROPRIETARY RECEIPTS FROM THE PUBLIC	436	- - - - -	-490,066,922	- - - - -	-496,086,922
INTRABUDGETARY TRANSACTIONS	436	- - - - -	-676,856	- - - - -	-676,856
TOTAL, GENERAL SERVICES ADMINISTRATION	436	759,257,254	466,867,992	179,540	438,124,339

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1973

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, 1973				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$181,816,184	\$2,128,571,559	\$1,809,001,066	\$76,918,197	\$240,102,669	- - - - -	\$483,154,964
- - - - -	11,122,197,730	52,185,533	5,762,804	24,016,866	- - - - -	11,088,266,259
181,816,184	13,251,169,288	1,861,186,599	82,681,001	264,119,535	- - - - -	11,571,421,273
514,529	2,156,542	1,487,052	802,930	133,439	- - - - -	- - - - -
4,505,353	6,713,416	3,199,530	2,306,258	1,183,926	- - - - -	2,391,554
93,856	31,846,601	27,564,233	2,282,368	- - - - -	- - - - -	- - - - -
1,519,056	5,914,307	3,263,494	927,187	275,208	- - - - -	1,998,834
859,971	8,573,082	5,147,211	5,559,311	2,612,979	- - - - -	479,540
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
189,313,943	13,206,373,235	1,903,848,113	94,559,055	268,325,088	- - - - -	⁹ 11,576,291,151
1,849,327	143,147,290	42,613,206	59,581,448	46,893,754	\$946,502	90,792,892
99,720	16,924,161	206,537	16,530,510	401,683	- - - - -	588,796
59,978	23,751,062	6,218,727	679,785	12,161	- - - - -	16,854,711
1,438,810	29,928,550	16,831,375	13,289,000	427,279	- - - - -	235,494
2,474,113	21,340,331	1,652,714	13,541,037	469,464	- - - - -	615,044
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
5,921,943	235,091,434	67,522,559	109,621,781	50,204,342	946,502	¹⁰ 109,097,937
50,556	42,870,475	32,682,049	8,434,501	7,600,952	4,405,416	13,760,294
1,275,244	304,559,171	217,162,781	56,907,270	23,394,864	15,028,677	68,912,661
4,401,501	2,566,879,933	698,307,620	126,482,093	21,319,430	18,770,502	1,782,180,152
10,950,343	15,906,056,281	6,939,382,526	530,810,799	9,860,541	22,122,446	8,467,885,943
1,758,431	157,256,524	172,909,685	35,998,353	17,062,873	74,984,238	40,395,596
604,976	109,958,925	44,404,309	3,576,896	1,093,872	3,323,058	66,394,649
102,970,446	2,704,254,116	1,273,876,894	23,909,650	1,355,367	- - - - -	1,407,822,939
3,500,000	8,543,526	625,050	637,405	683,114	- - - - -	7,966,174
198,582	804,286	436,690	372,850	33,044	- - - - -	27,791
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
125,710,580	21,301,223,237	9,379,785,614	787,129,817	82,404,056	138,634,337	¹¹ 11,855,346,199
124,389	25,025,734	1,419,121	1,732,274	242,604	- - - - -	22,116,943
758,146	288,756	5,006	172,191	77,589	- - - - -	189,149
882,535	25,314,490	1,424,126	1,904,465	320,193	- - - - -	22,306,092
81,447	23,106,018	1,570,956	18,237,098	125,616	- - - - -	3,423,580
21,234	6,096,222	464,657	6,077,378	446,313	- - - - -	- - - - -
1,444,552	35,451,210	14,525,644	21,068,739	8,400,390	- - - - -	8,257,217
- - - - -	9,836,682	2,579,282	10,558,363	4,024,723	2,904,906	3,628,666
299,509	10,831,374	7,340,471	4,281,842	4,649,219	- - - - -	3,918,281
170,087	8,592,817	1,932,772	6,661,306	1,261	- - - - -	- - - - -
1,436,795	121,211,263	24,311,858	102,642,143	6,110,267	- - - - -	367,530
13,905	2,921,423	298,798	1,144,220	453,446	- - - - -	1,931,851
280,011	8,906,558	4,058,694	5,570,522	722,658	- - - - -	- - - - -
- - - - -	33,637,088	- - - - -	5,220,448	1,051,877	- - - - -	29,468,517
- - - - -	1,658,301,194	- - - - -	1,658,301,194	- - - - -	- - - - -	- - - - -
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
4,036,074	1,944,266,339	58,507,259	1,841,668,217	26,305,965	2,904,906	73,301,734
- - - - -	1,607,577,444	1,508,427,726	333,924,079	124,944,782	607,600,443	497,770,855
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
2,975,801	9,822,607,997	3,925,146,193	436,897,287	6,631,737	- - - - -	5,467,196,255
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1,492,407	639,464,584	254,835,653	221,531,648	73,119,078	95,154,833	331,391,195
694,658	82,211,812	281,807,916	134,330,777	82,460,545	254,467,827	3,001,491
418,989	6,954,113	1,714,859	3,809,960	795,475	36,842	2,261,611
166,832	43,374,384	4,978,920	33,100,964	29,682,246	178,123	35,154,868
4,502,442	22,380,118	5,132,516	11,450,573	1,328,798	1,571,925	8,697,752
1,882,964	6,417,144	3,072,511	2,768,636	1,062,240	94,058	1,722,295
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
9,358,291	800,822,155	551,542,375	406,992,558	188,448,382	351,503,608	¹² 382,239,213

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

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

Organization	For detail see page No.	Balances, June 30, 1972	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	440	\$1,524,658,552	\$3,419,639,944	- - - - -	\$3,324,390,675
PROPRIETARY RECEIPTS FROM THE PUBLIC	440	- - - - -	-13,390,902	- - - - -	-13,390,902
VETERANS ADMINISTRATION	446	10,395,022,791	13,234,387,051	-\$30,468,811	12,467,236,422
PROPRIETARY RECEIPTS FROM THE PUBLIC	446	- - - - -	-496,055,482	- - - - -	-496,655,482
INTRABUDGETARY TRANSACTIONS	446	- - - - -	-2,428,475	- - - - -	-2,428,475
OTHER INDEPENDENT AGENCIES					
ACTION	448	56,419,854	174,976,473	-12,672	152,460,045
PROPRIETARY RECEIPTS FROM THE PUBLIC	448	- - - - -	-295,605	- - - - -	-295,605
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	449	98,121	450,000	- - - - -	364,056
AMERICAN BATTLE MONUMENTS COMMISSION	449	733,197	3,727,499	- - - - -	3,425,425
PROPRIETARY RECEIPTS FROM THE PUBLIC	449	- - - - -	-3,502	- - - - -	-3,502
ARMS CONTROL AND DISARMAMENT AGENCY	450	2,475,046	10,000,000	- - - - -	8,685,540
PROPRIETARY RECEIPTS FROM THE PUBLIC	450	- - - - -	-354	- - - - -	-354
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE	450	130,058	957,325	- - - - -	929,543
CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)	451	114,770	- - - - -	- - - - -	- - - - -
CIVIL AERONAUTICS BOARD	451	12,911,011	83,611,096	- - - - -	86,548,603
PROPRIETARY RECEIPTS FROM THE PUBLIC	451	- - - - -	-131,719	- - - - -	-131,719
CIVIL SERVICE COMMISSION	453	29,347,957,147	9,584,838,131	- - - - -	6,368,408,595
PROPRIETARY RECEIPTS FROM THE PUBLIC	453	- - - - -	-1,224,428	- - - - -	-1,224,428
INTRABUDGETARY TRANSACTIONS	453	- - - - -	-1,766,021,329	- - - - -	-1,766,021,329
COMMISSION OF FINE ARTS	453	33,652	135,000	- - - - -	143,792
COMMISSION ON CIVIL RIGHTS	454	637,027	4,935,719	- - - - -	4,624,489
COMMITTEE FOR THE PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED	454	27,810	200,000	- - - - -	140,092
CONSUMER PRODUCT SAFETY COMMISSION	454	- - - - -	1,215,000	- - - - -	19,546
CORPORATION FOR PUBLIC BROADCASTING	455	- - - - -	35,000,000	- - - - -	35,000,000
DISTRICT OF COLUMBIA	455	79,274,500	357,224,600	- - - - -	361,105,600
PROPRIETARY RECEIPTS FROM THE PUBLIC	456	- - - - -	-51,660,606	- - - - -	-51,660,606
EMERGENCY LOAN GUARANTEE BOARD	456	1,796,236	- - - - -	- - - - -	-2,588,839
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	456	5,374,848	31,758,428	- - - - -	28,309,652
PROPRIETARY RECEIPTS FROM THE PUBLIC	456	- - - - -	-1,795	- - - - -	-1,795
FARM CREDIT ADMINISTRATION	457	261,711,564	- - - - -	- - - - -	-119,969
PROPRIETARY RECEIPTS FROM THE PUBLIC	457	- - - - -	-2,328	- - - - -	-2,328
FEDERAL COMMUNICATIONS COMMISSION	457	6,074,371	34,154,027	- - - - -	33,888,180
PROPRIETARY RECEIPTS FROM THE PUBLIC	457	- - - - -	-55,777,900	- - - - -	-55,777,900
FEDERAL DEPOSIT INSURANCE CORPORATION	458	3,105,023,409	- - - - -	- - - - -	-538,176,663
FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA	458	- - - - -	- - - - -	- - - - -	156
FEDERAL HOME LOAN BANK BOARD	459	7,586,511,398	- - - - -	- - - - -	-249,428,764
FEDERAL MARITIME COMMISSION	459	436,688	5,679,000	- - - - -	5,384,754
PROPRIETARY RECEIPTS FROM THE PUBLIC	459	- - - - -	-27,970	- - - - -	-27,970
FEDERAL MEDIATION AND CONCILIATION	460	957,419	10,814,036	- - - - -	10,641,097
PROPRIETARY RECEIPTS FROM THE PUBLIC	460	- - - - -	-242	- - - - -	-242
FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW	460	14,972	160,000	- - - - -	37,186
FEDERAL POWER COMMISSION	461	2,426,817	24,157,553	- - - - -	22,473,159
PROPRIETARY RECEIPTS FROM THE PUBLIC	461	- - - - -	-13,148	- - - - -	-13,148
FEDERAL TRADE COMMISSION	461	2,321,144	30,205,481	- - - - -	26,614,110
PROPRIETARY RECEIPTS FROM THE PUBLIC	461	- - - - -	-15,274	- - - - -	-15,274
FOREIGN CLAIMS SETTLEMENT COMMISSION	462	361,597	16,943,000	- - - - -	767,852
HISTORICAL AND MEMORIAL COMMISSIONS	463	4,052,778	11,417,225	- - - - -	7,065,869
PROPRIETARY RECEIPTS FROM THE PUBLIC	463	- - - - -	-5,102,924	- - - - -	-5,102,924
INDIAN CLAIMS COMMISSION	463	40,137	1,075,000	- - - - -	1,059,540
PROPRIETARY RECEIPTS FROM THE PUBLIC	463	- - - - -	-35	- - - - -	-35
INTERGOVERNMENTAL AGENCIES					
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	464	259,430	875,211	- - - - -	974,961
PROPRIETARY RECEIPTS FROM THE PUBLIC	464	- - - - -	-19,306	- - - - -	-19,306
APPALACHIAN REGIONAL COMMISSION	465	1,889,048	3,799,401	- - - - -	3,893,357
PROPRIETARY RECEIPTS FROM THE PUBLIC	465	- - - - -	-1,181,000	- - - - -	-1,181,000
INTRABUDGETARY TRANSACTIONS	465	- - - - -	-1,401,000	- - - - -	-1,401,000
DELAWARE RIVER BASIN COMMISSION	465	3,881	285,000	- - - - -	232,645
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	466	- - - - -	34,000	- - - - -	34,000
SUSQUEHANNA RIVER BASIN COMMISSION	466	9,722	218,000	- - - - -	220,974
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	466	403,118,298	9,390,100	- - - - -	75,824,700
TOTAL, INTERGOVERNMENTAL AGENCIES	466	405,280,379	12,000,406	- - - - -	78,629,331
INTERNATIONAL RADIO BROADCASTING	467	- - - - -	39,670,100	- - - - -	38,520,000
INTERSTATE COMMERCE COMMISSION	467	1,429,430	46,043,000	- - - - -	44,915,377
PROPRIETARY RECEIPTS FROM THE PUBLIC	467	- - - - -	-631,893	- - - - -	-631,893
NATIONAL CAPITAL PLANNING COMMISSION	468	461,963	1,425,000	- - - - -	1,302,302
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	468	107,067	406,000	- - - - -	277,057
NATIONAL COUNCIL ON INDIAN OPPORTUNITY	469	21,697	290,000	- - - - -	218,481
NATIONAL CREDIT UNION ADMINISTRATION	469	117,603,419	- - - - -	- - - - -	-10,852,326
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	470	48,414,530	88,701,930	- - - - -	66,935,390
PROPRIETARY RECEIPTS FROM THE PUBLIC	470	- - - - -	-1,507	- - - - -	-1,507

OUTLAYS, AND BALANCES, FISCAL YEAR 1973
 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, 1973				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
\$6,413,210	\$1,613,494,611	\$647,941,902	\$612,582,513	\$92,741,964	\$77,199,973	\$522,912,133
323,985,372	10,807,719,238	327,950,489	1,268,456,321	154,636,048	13,210,859	13 9,379,159,335
5,861,324	73,062,286	81,477,513	8,869,991	22,718,831	-	5,433,613
10,756	173,308	141,834	31,474	-	-	-
14,886	1,020,384	852,226	150,844	-	-	17,314
459,078	3,330,428	434,579	2,967,919	72,071	-	-
90,052	67,788	24,747	50,165	7,124	-	-
114,770	-	-	-	-	-	-
64,826	9,908,578	225,972	6,338,543	338,307	-	3,682,470
342,963	32,564,043,719	13,706,244	1,986,943,306	317,433,464	1,410,290	30,882,237,923
2,413	22,447	1,760	20,687	-	-	-
151,183	797,074	478,132	370,617	51,675	-	-
66,902	20,817	8,898	12,089	170	-	-
26,623	1,168,831	469,339	705,636	6,144	-	-
-	75,393,500	-	-	-	-	75,393,500
-	4,385,074	-	141,338	22,466	-	5,166,202
569,522	8,254,102	6,216,390	2,304,042	266,331	-	-
-	261,831,534	59,118	463,239	58,136	-	261,367,313
87,567	6,252,651	5,039,989	624,591	61,930	-	650,000
-	8,643,200,072	-	443,489,000	118,745,000	-	8,318,456,072
-156	-	-	90,911	90,911	-	-
8,341,765	7,827,598,398	129,236	54,783,850	81,366,078	-	7,854,051,389
161,979	568,955	176,867	405,950	13,861	-	-
71,689	1,058,668	190,561	877,207	9,100	-	-
109,711	28,075	-	28,075	-	-	-
1,060,176	3,051,036	1,087,243	1,976,274	12,481	-	-
2,744,815	3,167,700	704,500	2,463,200	-	-	-
40,156	16,496,589	16,832	94,915	16,835	-	16,401,676
315,711	3,088,423	4,433,076	540,586	30,126	-	3,144,889
4,102	51,494	14,716	36,778	-	-	-
554	159,127	51,924	33,838	677	-	74,042
1,803	1,793,290	435,243	280,005	144,059	-	1,222,101
270	5,965	303	7,067	1,405	-	-
443	6,304	525	5,880	101	-	-
-	336,683,698	336,683,698	-	-	-	-
3,070	338,648,384	337,171,692	326,789	146,241	-	1,296,143
100	1,150,000	-	1,150,000	-	-	-
10,808	2,546,245	736,413	1,919,767	109,934	-	-
105,447	479,214	364,811	112,851	-	2,500	4,052
11,024	224,986	174,031	52,601	1,726	-	60
26,123	67,093	37,066	35,691	5,664	-	-
-	128,455,745	-	3,273,397	2,822,530	-	128,004,879
81,181	70,099,890	62,784,809	746,160	3,646,567	-	10,215,499

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

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

Organization	For detail see page No.	Balances, June 30, 1972	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
OTHER INDEPENDENT AGENCIES-CONTINUED					
NATIONAL LABOR RELATIONS BOARD	470	\$4,935,225	\$50,393,799	- - - - -	\$48,414,423
PROPRIETARY RECEIPTS FROM THE PUBLIC	470	- - - - -	-139,467	- - - - -	-139,467
NATIONAL MEDIATION BOARD	471	393,728	2,888,000	- - - - -	2,813,658
PROPRIETARY RECEIPTS FROM THE PUBLIC	471	- - - - -	-9	- - - - -	-9
NATIONAL SCIENCE FOUNDATION	471	636,938,962	645,485,605	- - - - -	583,108,630
PROPRIETARY RECEIPTS FROM THE PUBLIC	471	- - - - -	-179,726	- - - - -	-179,726
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	472	750,291	3,849,631	- - - - -	3,934,143
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	472	- - - - -	350,000	- - - - -	- - - - -
UNITED STATES POSTAL SERVICE	473	11,571,139,671	1,410,000,000	- - - - -	1,566,718,783
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	473	6,768	- - - - -	- - - - -	6,368
RAILROAD RETIREMENT BOARD	474	4,755,018,994	2,287,302,803	\$44,310,000	2,466,600,060
PROPRIETARY RECEIPTS FROM THE PUBLIC	474	- - - - -	-577	- - - - -	-577
INTRABUDGETARY TRANSACTIONS	474	- - - - -	-29,461,591	- - - - -	-29,461,591
RENEGOTIATION BOARD	474	351,736	4,886,637	- - - - -	4,720,678
PROPRIETARY RECEIPTS FROM THE PUBLIC	474	- - - - -	-1,602	- - - - -	-1,602
SECURITIES AND EXCHANGE COMMISSION	475	1,002,319,027	30,138,367	- - - - -	29,865,351
PROPRIETARY RECEIPTS FROM THE PUBLIC	475	- - - - -	-15,439	- - - - -	-15,439
SELECTIVE SERVICE SYSTEM	475	12,377,889	83,343,511	- - - - -	78,988,476
PROPRIETARY RECEIPTS FROM THE PUBLIC	475	- - - - -	-14,115	- - - - -	-14,115
SMALL BUSINESS ADMINISTRATION	476	621,534,667	2,276,841,433	-25,788,004	1,316,680,715
PROPRIETARY RECEIPTS FROM THE PUBLIC	476	- - - - -	-10,620	- - - - -	-10,620
INTRABUDGETARY TRANSACTIONS	476	- - - - -	-446	- - - - -	-446
SMITHSONIAN INSTITUTION	479	25,892,898	109,989,409	- - - - -	70,554,475
PROPRIETARY RECEIPTS FROM THE PUBLIC	479	- - - - -	-10,926	- - - - -	-10,926
SUBVERSIVE ACTIVITIES CONTROL BOARD	479	17,377	350,000	- - - - -	337,732
PROPRIETARY RECEIPTS FROM THE PUBLIC	479	- - - - -	-117	- - - - -	-117
TARIFF COMMISSION	480	556,760	6,000,000	- - - - -	5,579,319
TEMPORARY STUDY COMMISSIONS	484	8,327,130	8,035,032	- - - - -	10,712,336
PROPRIETARY RECEIPTS FROM THE PUBLIC	484	- - - - -	-3	- - - - -	-3
TENNESSEE VALLEY AUTHORITY	484	3,131,834,563	64,550,000	- - - - -	367,489,698
PROPRIETARY RECEIPTS FROM THE PUBLIC	484	- - - - -	-25,814	- - - - -	-25,814
UNITED STATES INFORMATION AGENCY	486	42,507,153	209,091,960	- - - - -	206,524,182
PROPRIETARY RECEIPTS FROM THE PUBLIC	486	- - - - -	-411,480	- - - - -	-411,480
WATER RESOURCES COUNCIL	487	3,008,685	10,067,584	- - - - -	8,655,004
PROPRIETARY RECEIPTS FROM THE PUBLIC	487	- - - - -	-922,642	- - - - -	-922,642
INTRABUDGETARY TRANSACTIONS	487	- - - - -	-1,808,942	- - - - -	-1,808,942
TOTAL, OTHER INDEPENDENT AGENCIES	487	67,869,145,581	15,902,418,726	18,509,325	11,445,516,263
UNDISTRIBUTED INTRABUDGETARY RECEIPTS TRANSACTIONS (SEE TABLE G)	82	- - - - -	-8,378,260,641	- - - - -	-8,378,260,641
OFF-BUDGET FEDERAL AGENCIES					
EXPORT-IMPORT BANK OF THE UNITED STATES	492	5,072,454,690	2,304,482,214	- - - - -	548,059,772
DEPARTMENT OF AGRICULTURE					
RURAL ELECTRIFICATION ADMINISTRATION	492	- - - - -	1,837,342,215	1,157,579,185	59,796,940
TOTAL, OFF-BUDGET FEDERAL AGENCIES	492	5,072,454,690	4,141,824,428	1,157,579,185	607,856,711
TOTAL, APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCES		279,172,815,660	279,696,769,812	- - - - -	247,133,842,020

- 1 Analysis of balances in the amount of \$25,101,834.43 not provided by certain legislative agencies.
- 2 Represents analysis furnished by Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.
- 3 Includes \$32,778,968.41 excess of receivables over unpaid obligations which is unavailable for obligation.
- 4 Includes \$72,478.13 excess of receivables over unpaid obligations which is unavailable for obligation.
- 5 Includes \$38,013,427.13 excess of receivables over unpaid obligations which is unavailable for obligation.
- 6 Includes \$157,933.40 excess of receivables over unpaid obligations which is unavailable for obligation.
- 7 Includes \$843,365.14 excess of receivables over unpaid obligations which is unavailable for obligation.

- 8 Includes \$121,407.86 excess of receivables over unpaid obligations which is unavailable for obligation.
- 9 Includes \$157,611.11 excess of receivables over unpaid obligations which is unavailable for obligation.
- 10 Includes \$961.00 excess of receivables over unpaid obligations which is unavailable for obligation.
- 11 Includes \$7,877.56 excess of receivables over unpaid obligations which is unavailable for obligation.
- 12 Includes \$27.40 excess of receivables over unpaid obligations which is unavailable for obligation.
- 13 Includes \$1,372,283.77 excess of receivables over unpaid obligations which is unavailable for obligation.
- 14 Includes \$21,718.29 excess of receivables over unpaid obligations which is unavailable for obligation.

SUMMARY STATEMENTS

OUTLAYS, AND BALANCES, FISCAL YEAR 1973
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, 1973				Unobligated
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled Customer Orders	
\$851,964	\$6,062,637	\$793,307	\$5,660,925	\$391,594	-	-
73,303	394,768	74,304	320,464	-	-	-
83,521	699,232,415	135,192,012	501,374,887	4,706,631	\$372,453	\$67,744,600
226,084	439,695	57,309	391,579	9,192	-	-
-16,440,692	11,424,861,580	1,225,113,869	932,938,029	231,652,960	-	350,000
400	4,620,031,738	65,323	334,375,043	903,814,604	-	9,498,462,643
39,871	477,824	165,481	314,110	1,767	-	5,189,405,976
74,141	1,002,517,903	111,892	2,500,425	94,415	-	-
479,421	16,253,504	1,986,481	14,320,301	53,279	-	1,000,000,000
41,783,400	1,514,123,982	416,419,665	172,641,228	71,985,156	-	-
-133,278	65,461,110	34,205,918	4,162,275	8,351	-	997,048,246
9,674	19,971	-	19,971	-	-	27,101,268
185,137	792,304	371,807	428,015	7,519	-	-
959,962	4,689,815	2,360,653	645,065	5,710	-	1,689,805
73,813,127	2,755,081,738	618,565,452	174,913,552	79,241,609	-	2,040,844,343
667,160	45,007,771	24,329,171	17,563,362	8,027,697	-	11,142,935
4,000	4,417,265	1,745,446	542,959	117,214	3,273	2,249,346
129,627,763	72,214,929,606	2,978,716,683	4,685,510,671	1,849,071,398	1,788,516	66,401,562,165
-	-	-	-	-	-	-
-	6,828,877,131	6,892,696,815	65,228,123	129,047,806	-	-
-	2,935,124,461	195,271,231	372,189	360,170	-	1,167,377,224
-	9,764,001,592	7,087,968,046	65,600,312	129,407,977	-	1,167,377,224
¹⁵ 3,031,444,469	¹⁶ 308,704,298,983	102,044,669,651	32,708,950,333	10,332,101,215	11,670,752,549	¹⁷ 194,305,966,942

15 Represents:
Unobligated balances withdrawn,
available for restoration 70 Stat
648----- \$2,300,320,728.25
Restoration of unobligated
balances 70 Stat. 648----- -183,630,604.62
Administrative cancellation of
contract authority----- 19,809,098.65
Lapsed borrowing authority----- 735,152,798.91
Applied to reduction of agency
debt----- 6,077,704.78
Unobligated balance withdrawn
for reappropriation in fiscal
year 1974----- 2,816,783.63
Net postal money orders issued--- -9,041,924.27
Capital transfers to miscellan-
eous receipts----- 159,938,521.20

Unused contract authority appli-
cable to emergency relief for
fiscal year 1973----- 1,262.46
Total----- 3,031,444,468.99

16 Includes \$715,923,340.20 reservations for require-
ment 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 fur-
nished by the respective Military department.
17 Includes \$73,548,059.20 excess of receivables over
unpaid obligations which is unavailable for obliga-
tion.

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, 1972	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1973			Excess outlays and obligations <u>2/</u> <u>3/</u>
	Period of Availability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) <u>1/</u>	
Funds Appropriated to the President: Emergency Funds for the President: Council on Environmental Quality.	1971	48-11	0036	-----	-----	\$458.55	-----	\$458.55	-----	-----	<u>4/</u> \$458.55
Department of Commerce: General Administration, salaries and expenses.....	1972	13	0120	\$396,456.92	-----	422,995.47	-\$25,139.41	1,399.14	\$15,049.75	\$ 23,887.72	-7,438.83
Department of Defense: Department of the Army: Corps of Engineers, flood control, hurricane and shore protection emergencies.....	No year	96	3125	-5,149,373.48	\$136,000,000.00	190,783,801.01	-----	59,933,174.49	25,366,748.35	162,438,048.56	-77,138,125.72
Military personnel, Navy.....	1971	17	1453	-26,530,428.93	20,000,000.00	905,522.48	-----	7,435,951.41	44,001,177.26	<u>2/</u> 356.08	51,436,772.59
	1969	17	1453	-8,520,673.89	151,000.00	-841,308.31	-----	7,528,365.58	267,787.70	-----	<u>4/</u> 7,796,153.28
Department of Health, Education, and Welfare: Education Division: Salaries and expenses, Office of Education.....	1972	75	0271	3,215,263.27	-----	3,257,533.43	-8,147.19	34,120.97	66,469.72	108,737.88	-8,147.19
	1971	75	0271	78,238.61	-----	82,583.79	-692.98	3,652.20	64,629.88	68,975.06	-692.98
Department of the Interior: Public land management: Bureau of Indian Affairs, consolidated working fund.....	1970-1971	14	3920	-----	-----	10,966.90	-7,783.45	3,183.45	-----	3,183.45	-----
Department of Labor: Departmental Management: Salaries and expenses.....	1972	16	0165	972,927.12	-----	1,017,807.44	-----	44,880.32	92,374.56	137,254.88	-----
Consolidated working fund, International Labor Affairs.....	1973	16	3911	-----	-----	106,237.96	-----	106,237.96	-----	-----	<u>4/</u> 106,237.96
Manpower Administration: Manpower training service, transfer to: Interior, Office of the Secretary	1973	14-16	0174.1	-----	-----	690,207.05	-597,639.00	92,568.05	27,591.90	169,324.20	-49,164.25
Health, Education, and Welfare.....	1972	14-16	0174.1	74,056.36	-----	83,508.26	-5,317.62	4,134.28	866.00	5,000.28	-----
Consolidated working fund, office of Manpower Administration.....	1972	75-16	0174	95,027.10	-----	106,620.50	-9,529.58	2,063.82	385.90	2,449.72	-----
Employment Standards Administration: Advances from the District of Columbia, Employees Compensation	1972	16	3912	88,273.45	-----	101,119.20	-----	12,845.75	381,767.07	394,612.82	-----
	1973	16	8315	-----	397,700.00	508,478.74	-----	110,778.74	18,572.94	129,351.68	-----
Department of State: Administration of Foreign Affairs: Representation Allowances.....	1972	19	0545	119,391.67	-----	120,226.55	-----	834.88	-----	961.00	-126.12
International Organizations and Conferences: Missions to International Organizations.....	1972	19	1127	365,820.31	-----	393,506.62	-8,032.50	19,653.81	5,284.19	24,938.00	-----
International Conferences and Contingencies.....	Prior Years	19	1125	-----	-----	1,059.36	-785.25	274.11	154.06	428.17	-----
	1972	19	1125	209,099.77	-----	169,424.56	39,833.54	158.33	2,575.78	2,734.11	-----
The Department of the Treasury: Office of the Secretary: Salaries and expenses, Federal Law Enforcement Training Center.	1972	20	0104	310,023.27	-----	311,301.68	-370.81	907.60	100.00	1,007.60	-----

**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, 1972	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1973				
	Period of Avail-ability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) <u>1/</u>	Excess outlays and obligations <u>2/ 3/</u>	
Other Independent Agencies:												
Foreign Claims Settlement Commission.....	1971	79	0100	\$ 437.00	-----	\$ 16,736.50	-----	\$ 16,299.50	-----	\$ 16,584.50	-----	-\$285.00
Smithsonian Institution, John F. Kennedy Center for the Performing Arts.....	No Year	33	0300	875.17	-----	875.18	-----	.01	-----	.01	-----	-----
Civil Service Commission, retired employees' health benefits fund..	No Year	24	8445	2,927,440.88	^{6/} -\$5,355,400.00	-1,822,100.34	-----	^{7/} 605,858.78	\$63,714.69	669,573.47	-----	-----
Salaries and expenses, Civil Service Commission.....	Prior Year	24	0100	-9,362.54	-----	10,565.32	-\$17,327.46	2,600.40	18,319.80	23,453.58	-----	-2,533.38
Deposit Fund Accounts:												
Legislative Branch:												
Employees' payroll allotment account, United States savings bonds, Cost-Accounting Standards Board.....	No Year	06	6050	-65.60	-----	128.15	-----	193.75	-----	-----	-----	193.75
Funds Appropriated to the President:												
Agency for International Development:												
Irrevocable letters of credit, issued to:												
The Republic of Tanzania....	No Year	72	6117.621	-5,141.64	-----	-----	-----	5,141.64	-----	-----	-----	5,141.64
Department of Defense:												
Withheld allotment of compensation for payment of employee organization dues, Army.....	No Year	21	6075	-37,244.77	-----	-21,138.49	-----	16,106.28	-----	-----	-----	16,106.28
Gains and deficiencies on exchange transactions, Army.....	1971	21	6763	-6,947.83	-----	-----	-----	6,947.83	-----	-----	-----	6,947.83
Withheld employee contributions, state or territorial disability benefits, Army.....	No Year	21	6112	-1,046.33	-----	414.34	-----	1,460.67	-----	-----	-----	1,460.67
Department of Health, Education, and Welfare:												
Employees' annuity deductions suspense account, Howard University.....	No Year	75	6111.010	-23,057.70	-----	-23,038.88	-----	18.82	-----	-----	-----	18.82
Guaranty fund for payment of transportation costs, surplus personal property transferred to states, Health, Education, and Welfare.....	No Year	75	6898	2,856.41	-----	7,837.04	-----	4,980.63	-----	-----	-----	4,980.63
Consumer Protection and Environmental Health Service, Howard University.....	No Year	75	6070.010	-14,216.09	-----	-----	-----	14,216.09	-----	-----	-----	14,216.09
Department of Housing and Urban Development:												
Employees' payroll allotment account, United States savings bonds, Office of the Secretary..	No Year	86	6050	-76,659.04	-----	7,395.50	-----	84,054.54	-----	-----	-----	84,054.54
Secondary market operations, Federal National Mortgage Association.....	No Year	86	6096	-1,236,560.00	-----	44,442,599.39	-----	45,679,159.39	-----	-----	-----	45,679,159.39

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

Appropriation or Fund Account	Account Symbol			Balances, June 30, 1972	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Excess Outlays	Balances June 30, 1973		
	Period of Avail-ability	Dept.	Account Number						Unpaid Obligations	Receivables (deduct) <u>1/</u>	Excess outlays and obligations <u>2/ 3/</u>
Department of Justice: Employees' payroll allotment account, United States savings bonds:											
Bureau of Prisons.....	No Year	15	6050	\$27,598.78	-----	\$28,576.29	-----	\$977.51	-----	-----	\$977.51
Immigration and Naturalization Service.....	No Year	15	6050	-2,242.03	-----	4,577.10	-----	6,819.13	-----	-----	6,819.13
Department of State: Suspense, Office of Finance.....	No Year	19	6875.001	1,136.85	-----	2,677.11	-----	1,540.26	-----	-----	1,540.26
Department of Transportation: Withheld state and territorial income taxes:											
Transportation Systems Center.	No Year	69	6070	31,310.75	-----	133,032.63	-----	101,721.88	-----	-----	101,721.88
Federal Highway Administration	No Year	69	6070	237,232.44	-----	238,547.58	-----	1,315.14	-----	-----	1,315.14
Other Independent Agencies: Employees' payroll allotment account, United States savings bonds, Civil Service Commission.	No Year	24	6050	-27,115.18	-----	-3,096.59	-----	24,018.59	-----	-----	24,018.59
Employees' payroll allotment account, United States savings bonds, Federal Mediation and Conciliation Service.....	No Year	93	6050	-6,834.66	-----	214.31	-----	7,048.97	-----	-----	-7,048.97
Withheld state and territorial income taxes, Advisory Commission on Intergovernmental Relations.....	No Year	55	6070	5,256.36	-----	9,093.35	-----	3,836.99	-----	-----	3,836.99

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/ Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency.
 4/ No receivables to cover the excess outlays.
 5/ Insufficient receivables to cover the excess outlays.
 6/ Represents:
 Transfer, 31 USC 686, 686-1 and 74 Stat. 851, \$55,400.00 to the following accounts:
 "Retired Employees Health Benefits Fund, Civil Service Commission (Transfer to the Judiciary), no year"-----
 -\$200.00

"Retired Employees Health Benefits Fund, Civil Service Commission (Transfer to Labor, Employee's Compensation), no year"-----
 -40,000.00
 "Retired Employees Health Benefits Fund, Civil Service Commission (Transfer to State), no year"-----
 -7,200.00
 "Retired Employees Health Benefits Fund, Civil Service Commission (Transfer to Transportation, Coast Guard), no year"-----
 -8,000.00
 Net investment in public debt securities-----
 -5,300,000.00
 7/ Disposition of negative unexpended balances are the responsibility of the administrative agency. This negative unexpended balance was cleared on July 2, 1973, with a redemption of investments in public debt securities.

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, 1972	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1973				
		Dept.	Account Number					Unexpended Balances	Unpaid Obligations	Receivables (deduct)	Excess Obligations	
Legislative Branch:												
Government Printing Office: Printing and binding.....	1973	04	0202	-----	-----	-----	-----	-----	1/ \$29,757,081.08	-----	-----	\$29,757,081.08
Funds Appropriated to the President:												
Expansion of defense production: Revolving fund, Defense Production Act, Executive, transfer to: General Services Ad- ministration.....	prior years	47-11	4401	2/ \$264,303,123.78	-\$10,568,000.00	\$67,788,100.01	3/ -\$2,200,000.00	\$188,147,023.77	548,182,591.07	\$32,074,655.64	-----	327,960,911.66
Department of Agriculture:												
Science and education programs: Agricultural Research Service, scientific activities over- seas, special foreign cur- rency program, transfer to: National Science Founda- tion.....	no year	49-12	1404	469,122.73	-----	148,432.07	4/ -300,000.00	620,690.66	639,005.01	-----	-----	18,314.35
Department of Defense:												
Department of the Navy: Military personnel, Navy.....	1972	17	1453	5/ 44,075,536.76	21,248,000.00	35,646,751.34	-----	29,676,785.42	31,186,003.70	6,390.63	-----	1,502,827.65
General Services Administration:												
Real Property Activities: Building management fund.....	no year	47	4531	22,227,878.59	-----	-9,275,092.09	-----	31,502,970.68	187,855,498.01	145,231,360.38	-----	11,121,166.95
Department of Health, Education, and Welfare:												
Education Division: Library resources, Office of Education.....	1973	75	0212	-----	6/ 219,500,000.00	54,554,097.66	-----	164,945,902.34	165,095,947.34	-----	7/ 150,045.00	-----
National Institutes of Health: National cancer institute.....	1973- 1974	75	0849	-----	8/ 433,391,000.00	185,349,511.86	-----	248,041,488.14	265,142,798.96	12,470,415.54	-----	2/ 4,621,895.28
National heart and lung institute.....	1973	75	0872	-----	10/ 255,825,000.00	106,959,118.29	-----	148,865,881.71	179,441,055.09	18,472,174.82	-----	2/ 12,102,998.56
National institute of dental research.....	1973	75	0873	-----	11/ 40,886,000.00	19,103,183.00	-----	21,782,817.00	30,284,500.69	2,564,582.12	-----	2/ 5,937,101.57
National institute of arthritis, metabolism, and digestive diseases.....	1973	75	0884	-----	12/ 143,305,000.00	83,705,164.09	-----	59,599,835.91	97,417,553.39	14,750,183.15	-----	2/ 23,067,534.33
National institute of neurolog- ical diseases and stroke.....	1973	75	0886	-----	13/ 107,953,000.00	61,100,388.92	-----	46,852,611.08	79,754,168.05	12,447,731.96	-----	2/ 20,453,825.01
National institute of allergy and infectious diseases.....	1973	75	0885	-----	14/ 103,042,000.00	56,079,985.62	-----	46,962,014.38	65,226,302.70	9,276,037.04	-----	2/ 8,988,251.28
National institute of general medical sciences.....	1973	75	0851	-----	15/ 154,246,000.00	71,013,097.85	-----	83,232,902.15	129,419,739.99	18,333,366.27	-----	2/ 27,853,471.57

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

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances June 30, 1972	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1973			
		Dept.	Account Number					Unexpended Balances	Unpaid Obligations	Receivables (deduct)	Excess Obligations
Department of Health, Education, and Welfare - Continued:											
National Institutes of Health - Continued:											
National institute of child health and human development..	1973	75	0844	-----	16/ \$111,417,000.00	\$51,538,632.89	-----	\$59,878,367.11	\$84,104,058.33	\$7,441,835.70	9/ \$16,783,855.52
National eye institute.....	1973	75	0887	-----	17/ 34,450,000.00	13,710,453.41	-----	20,739,546.59	24,866,185.01	32,887.68	2/4,093,750.74
National institute of environmental health sciences.....	1973	75	0862	-----	18/ 26,224,000.00	14,444,379.06	-----	11,779,620.94	18,995,726.50	2,567,273.90	9/4,648,831.66
Research resources.....	1973	75	0848	-----	19/ 72,936,000.00	44,947,780.85	-----	27,988,219.15	38,640,043.84	8,515,412.86	9/2,136,411.83
John E. Fogarty International Center for Advanced Study in Health Sciences.....	1973	75	0819	-----	3,957,000.00	2,467,646.40	-----	1,489,353.60	2,215,093.29	41,556.16	9/ 684,183.53
Health manpower.....	1972-1973	75	0812	\$185,182,968.00	20/ 381,203,753.38	200,492,038.97	-----	365,899,682.41	392,673,105.13	8,635,100.68	21/ 18,138,322.04
Other Independent Agencies:											
Civil Service Commission.....	no year	24	8424	857,883.77	22/ -151,656,000.00	-151,044,818.67	-----	246,702.44	227,450,297.24	226,897,630.96	305,963.84

- 1/ Represents obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act, 1974.
- 2/ Includes \$54,693,000.00 borrowing authority from public debt receipts.
- 3/ Transferred, App. USC 2094 to "Revolving Fund, Defense Production Act, Executive (Transfer to General Services Administration), no year."
- 4/ Transferred, 31 USC 686, 686-1, from "Scientific Activities Overseas, Agricultural Research Service, no year."
- 5/ Includes contract authority in the amount of \$1,735,000.00.
- 6/ Represents:
 Appropriation----- \$237,357,000.00
 Appropriation transfer, 86 Stat. 1502 and 87 Stat. 107, to "Library Resources, Office of Education, 1973-September 30, 1973."----- -17,857,000.00
- 7/ Represent contingent obligations pursuant to Civil Action No. 4104-N, July 18, 1973. In the event the Court Order is upheld in the above action, this amount will be the subject of a supplemental appropriation request.
- 8/ Represents:
 Appropriation----- \$433,346,000.00
 Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973 and 1974."----- 45,000.00
- 9/ Represent contingent obligations pursuant to Civil Action No. 1830-73 as ordered by the United States District Court for the District of Columbia on September 28, 1973. In the event the Court Order is upheld in the above civil action, this amount will be the subject of a supplemental appropriation request in accordance with Section 111, Public Law 93-52, approved July 1, 1973.
- 10/ Represents:
 Appropriation----- \$255,783,000.00
 Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."----- 42,000.00

- 11/ Represents:
 Appropriation----- \$40,879,000.00
 Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."----- 7,000.00
- 12/ Represents:
 Appropriation----- \$143,273,000.00
 Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."----- 32,000.00
- 13/ Represents:
 Appropriation----- \$107,931,000.00
 Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."----- 22,000.00
- 14/ Represents:
 Appropriation----- \$103,022,000.00
 Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."----- 20,000.00
- 15/ Represents:
 Appropriation----- \$154,205,000.00
 Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."----- 41,000.00
- 16/ Represents:
 Appropriation----- \$111,396,000.00
 Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."----- 21,000.00
- 17/ Represents:
 Appropriation----- \$34,442,000.00
 Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."----- 8,000.00
- 18/ Represents:
 Appropriation----- \$26,220,000.00
 Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."----- 4,000.00
- 19/ Represents:
 Appropriation----- \$72,918,000.00
 Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."----- 18,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

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

FOOTNOTES - Continued

<u>20/</u> Represents:	
Appropriation-----	\$381,344,473.00
Appropriation transfer 86 Stat. 489 and 42 USC 294b, \$135,719.62 to the following accounts:	
"Operating Expenses, Public Buildings Service, General Services Administration, 1973-----	-20,369.00
"Nurse Training Fund, National Institutes of Health, no year"-----	-111,476.93
"Health Professions Education Fund, National Institutes of Health, no year"-----	-3,873.69
Appropriation available in prior fiscal year.-----	94,121,527.00

21/ Include contingent obligations of \$18,138,322.04 pursuant to Civil Action No. 1794-73. In the event the Court Order is upheld in the above civil action, this amount will be the subject of a supplemental appropriation request in accordance with Sec. 111, P. L. 93-52 approved July 1, 1973.

22/ Represents net investment in public debt securities.

PART TWO

RECEIPTS

	Pages
Receipts, fiscal year:	
Receipts by source categories	65-82
Receipts by organizational unit	83-125
Clearing accounts for withheld individual income and federal insurance contribution act taxes	126
Budget clearing accounts	127
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Customs receipts by districts and ports	131-134
Internal revenue receipts by states and districts	136-139

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>		
<u>INDIVIDUAL INCOME TAXES:</u>			<u>EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED</u>		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	\$98,008,208,224.21	FEDERAL DISABILITY INSURANCE:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, SUSPENSE	F0101	84,457,655.61	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	\$4,628,666,114.53
INDIVIDUAL INCOME TAX, OTHER	0110	27,016,852,933.97	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	252,481,456.60
PRESIDENTIAL ELECTION CAMPAIGN FUND, INTERNAL REVENUE SERVICE	5081	2,427,000.00	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	550,447,166.23
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-21,866,484,657.25	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-50,626,000.00
TOTAL, INDIVIDUAL INCOME TAXES		<u>103,245,521,156.54</u>	TOTAL, FEDERAL DISABILITY INSURANCE		<u>5,380,968,737.36</u>
<u>CORPORATION INCOME TAXES:</u>			<u>FEDERAL HOSPITAL INSURANCE:</u>		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	39,045,308,963.78	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	6,659,685,054.76
REFUNDS OF CORPORATION TAXES	20X0903	-2,892,779,143.35	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	212,347,277.24
TOTAL, CORPORATION INCOME TAXES		<u>36,152,529,820.43</u>	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	61,222,000.00
TOTAL, INCOME TAXES		<u>139,398,050,976.97</u>	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	724,930,293.88
<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS</u>			<u>RAILROAD RETIREMENT ACCOUNTS:</u>		
<u>EMPLOYMENT TAXES AND CONTRIBUTIONS</u>			RAILROAD RETIREMENT TAX ACT TAXES		
<u>SOCIAL SECURITY TAXES:</u>			PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT		
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	0122	47,144,194,101.95	PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-1,150,016,939.74
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES	20X2122	-47,144,194,101.95	PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-88,976,409.77
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	0123	2,370,658,173.81	RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.2	638,000.00
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES	20X2123	-2,370,658,173.81	RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	1,150,016,939.74
TOTAL, SOCIAL SECURITY TAXES		<u>- - - - -</u>	RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-61,222,000.00
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE:</u>			RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	35,039,642,932.66	REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-703,694.58
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	1,905,829,439.97	TOTAL, RAILROAD RETIREMENT ACCOUNTS		<u>1,188,933,633.84</u>
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	4,130,891,055.92	TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		<u>54,876,420,425.63</u>
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-373,186,000.00			
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		<u>40,703,177,428.55</u>			

RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</u>			<u>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</u>		
<u>UNEMPLOYMENT INSURANCE</u>			<u>CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED</u>		
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	\$4,634,191,927.19	FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS-CONTINUED		
FEDERAL UNEMPLOYMENT TAX ACT TAXES	0121	1,315,997,211.79	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	\$197,920.78
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-1,315,263,228.48	VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.3	-8,461.12
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	1,315,263,228.48	ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079 M (C))	8186.6	12,400.00
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	112,571,546.88	DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.1	846,040.71
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	7,493,528.11	DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	26,829.99
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-18,771,689.90	WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 44)	8930.21	1,511,723.62
TOTAL, UNEMPLOYMENT INSURANCE		6,051,482,524.07	TOTAL, FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS		2,146,406,709.37
<u>CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT</u>			OTHER RETIREMENT CONTRIBUTIONS:		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE: PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.6	1,192,934,257.97	CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	8135.21	41,032,734.22
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	84,322,807.62	TOTAL, OTHER RETIREMENT CONTRIBUTIONS		41,032,734.22
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.3	149,349,642.82	TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		3,614,046,152.00
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		1,426,606,708.41	TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		64,541,949,101.70
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS:			<u>EXCISE TAXES</u>		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	8135.1	2,099,929,100.02	EXCISE TAXES	0152	16,378,373,752.68
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.1	-1,329,376.94	AVIATION FUEL AND OIL TAXES		
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D), 2267(B))	8135.3	36,418,897.33	AIR FORCE (SUSPENSE)	F0152	23,866.46
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	8,763,730.44	PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-5,847,956,163.98
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	37,904.54	PAYMENTS TO AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20X2103	-759,790,485.57
			RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	152,502,445.04
			RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	3093	3,873,711.34
			RECOVERY FROM AIRPORT AND AIRWAYS TRUST FUND FOR REFUNDS OF TAXES	3094	1,631,848.47
			LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	26,126,288.66
			TAX ON PISTOLS AND REVOLVERS, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	5029.1	8,332,059.00

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>		
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	5029.2	\$41,468,209.00	DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM . . .	0650	\$3,495,069,126.05
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262)	5138	15,539,348.00	TOTAL, DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM		3,495,069,126.05
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	5737	107,447,213.73	TOTAL, RECEIPTS FROM MONETARY POWER .		3,495,069,126.05
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3))	5738	21,133,605.86			
REFUNDS OF EXCISE TAXES	20X0903	-312,456,668.46	<u>FEES FOR REGULATORY AND JUDICIAL SERVICES</u>		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-30,000,000.00	IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	52,634,786.82
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-152,502,445.04	TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		52,634,786.82
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	5,847,956,163.98	PATENT AND COPYRIGHT FEES	0840	28,363,887.90
REFUNDS OF TAXES, AIRPORT AND AIRWAYS TRUST FUND	20X8103	-1,631,848.47	TOTAL, PATENT AND COPYRIGHT FEES . .		28,363,887.90
DEPOSITS, AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	8103.1	759,790,485.57	REGISTRATION AND FILING FEES	0850	38,492,837.64
TOTAL, EXCISE TAXES		16,259,861,386.27	INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	5270	762,542.70
			TOTAL, REGISTRATION AND FILING FEES .		39,275,380.34
<u>ESTATE AND GIFT TAXES</u>			<u>FEES FOR LEGAL AND JUDICIAL SERVICES:</u>		
ESTATE AND GIFT TAXES	0153	4,975,862,358.66	CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	100,524.66
REFUNDS OF ESTATE AND GIFT TAXES	20X0903	-58,792,877.78	DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	20,113.64
TOTAL, ESTATE AND GIFT TAXES		4,917,069,480.88	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	13,145,710.24
			REFEREES' SALARY AND EXPENSES FUND (11 USC 68)	5040	14,252,106.62
<u>CUSTOM DUTIES</u>			TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		27,518,455.15
CUSTOMS DUTIES (SEE TABLE K)	0310	2,248,778,109.83	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0890	6,635,761.76
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	5209	992,346,347.07	DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	5070	1,793,023.91
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	5210	66,696,700.00	LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	5105	80,552.86
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-119,841,213.95	LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	5125	659,009.30
TOTAL, CUSTOM DUTIES		3,187,979,942.95			
<u>MISCELLANEOUS RECEIPTS</u>					
<u>MISCELLANEOUS TAXES</u>					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	11,982.95			
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	5687	51,830,919.74			
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	5692	29,907,352.03			
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS (82 STAT. 845)	5739	469,000.00			
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	9,493,675.75			
TOTAL, MISCELLANEOUS TAXES		91,712,930.47			

RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>		
<u>FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED</u>		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	5137	\$10,734,313.00
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED		19,902,660.83
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		167,695,171.05
<u>FINES, PENALTIES, AND FORFEITURES</u>		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	469,547.53
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		469,547.53
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	299,713.00
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		299,713.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	7,522,871.99
TOTAL, FINES, PENALTIES AND FORFEITURES, IMMIGRATION AND LABOR LAWS		7,522,871.99
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	15,212,490.15
OIL POLLUTION FUND, COAST GUARD (84 STAT. 96)	5168	634,981.11
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	8789	2,475,626.60
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		18,323,097.86

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>		
<u>FINES, PENALTIES, AND FORFEITURES-CONTINUED</u>		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	\$970,771.63
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		970,771.63
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	2,466,683.47
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	8130.1	843,000.00
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	272,000.00
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	3,613,640.68
ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	12,673.40
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		7,207,997.55
FINES, PENALTIES, AND FORFEITURES, BUREAU OF MINES	1080	2,415,900.88
MISCELLANEOUS FINES, PENALTIES AND FORFEITURES: FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	19,671,045.09
FINES AND PENALTIES, INDIAN TRIBAL FUNDS	8365.31	66,340.33
STOPPAGES, FINES AND FORFEITURES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	3,120,840.78
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		25,274,127.08
TOTAL, FINES, PENALTIES AND FORFEITURES		60,068,126.64
<u>WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION</u>		
RECOVERIES UNDER MILITARY OCCUPATION	1125	1,334,560.25
RECOVERIES, GOVERNMENT OPERATIONS IN OCCUPIED AREAS, JAPAN	1126	51,000,000.00
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		52,334,560.25

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	\$63,629.80	GIFTS-CONTINUED		
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		63,629.80	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	\$16,498.52
GIFTS:			CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	8570	2,639.00
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	6,880.45	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	8580	141,756.65
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	2,165,146.55	DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716	122,816.43
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	8032	375.00	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	50,229.74
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	1,057,685.40	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	111,442.75
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	8040	6,987,930.11	GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	8812	50,531.01
DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION (84 STAT. 428)	8059	51,877.23	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	51,370.52
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	8088	400.78	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	914,961.17
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL COMMISSION (80 STAT. 261)	8091	423.50	DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8886	291.00
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	49,904.99	DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	49,140.91
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 790)	8190	42,395.44	DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	27,080.41
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION (20 USC 76C(4))	8196	5,013.10	GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	8905	25.00
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	8197.1	113,693.38	DRUG ABUSE PREVENTION AND CONTROL GIFT FUND (21 USC 871(C))	8906	100.00
CONTRIBUTIONS TO FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND	8247.1	1,000.00	DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	23,529.61
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	127,101.58	DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	111.10
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	22,060.91	DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	620.40
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	-663.00	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	1.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	62,583.10	GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	8981	131,833.23
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	19,280.00	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	441,832.62
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE (22 USC 2602)	8273	25.00	GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	111,505.43
GIFTS AND BEQUESTS, COMMERCE (5 USC 608A)	8501.1	495,407.68	TOTAL, GIFTS		14,130,033.64
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	22,616.64	TOTAL, GIFTS AND CONTRIBUTIONS		14,193,663.44
OTHER INCOME ON INTANGIBLES AND REAL OR TANGIBLE PERSONAL PROPERTY, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	8554.1	22.87	<u>BUDGET CLEARING ACCOUNTS</u>		
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 USC 165)	8559	5,995.50	BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	39,992,278.46
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563	44,560.93	TOTAL, BUDGET CLEARING ACCOUNTS		39,992,278.46

RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
<u>MISCELLANEOUS RECEIPTS-CONTINUED</u>		
<u>MISCELLANEOUS REFUNDS</u>		
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-130,786.11
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-374,300.95
TOTAL, MISCELLANEOUS REFUNDS		-505,087.06
TOTAL, MISCELLANEOUS RECEIPTS		3,920,560,769.30
TOTAL, BUDGET RECEIPTS		232,225,471,658.07
<u>PROPRIETARY RECEIPTS FROM THE PUBLIC</u>		
<u>INTEREST</u>		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1421	3,126,541.28
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES.		3,126,541.28
INTEREST ON DOMESTIC LOANS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	21,378,561.87
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	1,859,608.75
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	1451	111,982,909.06
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	3,506,852.11
TOTAL, INTEREST ON DOMESTIC LOANS		138,727,931.79
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
INTEREST ON LOANS TO UNITED KINGDOM	1461	63,091,897.03
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY	1462	536,377.31
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	15,611,028.13
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	1465	256,272.03
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	61,726,329.97
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	2,926,732.35
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	30,390,029.47
INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (E))	5149.2	124,705.00
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		174,663,371.29

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>INTEREST-CONTINUED</u>		
INTEREST ON PUBLIC DEPOSITS	1482	15,688,663.85
TOTAL, INTEREST ON PUBLIC DEPOSITS		15,688,663.85
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON PUBLIC WORKS ADMINISTRATION POWER BONDS, GENERAL SERVICES ADMINISTRATION	1493	950,633.52
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	24,587,511.23
RECLAMATION FUND, INTERIOR (43 USC 391A) (MISCELLANEOUS INTEREST)	5000.21	958,431.70
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (? USC 157)	8049	59,953.27
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		26,556,529.72
TOTAL, INTEREST		348,763,037.93
<u>DIVIDENDS AND OTHER EARNINGS</u>		
GAIN BY EXCHANGE	1680	1,519,910.83
TOTAL, GAIN BY EXCHANGE		1,519,910.83
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	164,452.59
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		164,452.59
TOTAL, DIVIDENDS AND OTHER EARNINGS		1,684,363.42
<u>RENT</u>		
RENT OF LAND	1810	12,831,139.54
RECLAMATION FUND, INTERIOR (43 USC 391A) (RENT OF LAND)	5000.23	1,113,450.98
NATIONAL FORESTS FUND (16 USC 471)	5008.2	2,380,258.67
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	591,759.69
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032	783,320.39
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044	9,196.03

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>RENT-CONTINUED</u>			<u>ROYALTIES-CONTINUED</u>		
RENT OF LAND-CONTINUED			MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES-CONTINUED		
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	\$3,045,971.91	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	5134	\$176.54
NATIONAL FORESTS FUND (16 USC 500)	5201.2	3,192,423.56	DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	5646	70,146.71
NATIONAL FORESTS FUND (16 USC 501)	5203.2	1,277,129.07	ROYALTIES ON NATURAL RESOURCES, INDIAN TRIBAL FUNDS	8365.33	17,923,338.07
NATIONAL FORESTS FUND (58 STAT. 227)	5208.2	34,544.00	MINERAL INCOME, REVENUES FROM PUBLIC LANDS, ALASKA NATIVE FUND	8364.3	844,971.97
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.2	4,105.54	MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND	8364.4	344,957.54
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.2	335,492.50	TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		159,830,155.21
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	354,252.01			
RENT OF LAND, INDIAN TRIBAL FUNDS	8365.32	18,800,038.97	ROYALTIES ON PATENTS AND COPYRIGHTS	2040	473,791.78
TOTAL, RENT OF LAND		44,753,082.86	TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		473,791.78
			TOTAL, ROYALTIES		1,186,389,044.62
RENT OF OUTER CONTINENTAL SHELF LANDS	1820	2,928,891,918.88			
TOTAL, RENT OF OUTER CONTINENTAL SHELF LANDS		2,928,891,918.88	<u>SALE OF PRODUCTS</u>		
			SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	1,159,449.61
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	1830	15,471,424.96	DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.1	42,359.99
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		15,471,424.96	TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		1,201,809.60
			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . .	1840	24,348,564.96	NATIONAL FOREST FUND (GENERAL)	2221	216,626,341.37
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		24,348,564.96	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	23,515,820.61
TOTAL, RENT		3,013,464,991.66	RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF TIMBER)	5000.25	3,587,696.25
			NATIONAL FORESTS FUND (16 USC 471)	5008.3	114,150,220.10
<u>ROYALTIES</u>			NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 7155)	5091	4,012,474.22
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	802,701,971.71	PRIBILOF ISLANDS FUND (16 USC 1187)	5117	1,805,461.90
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS OUTER CONTINENTAL SHELF LANDS	5005.8	223,903,125.32	SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	5136	22,323,525.59
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		1,026,685,097.63	NATIONAL FORESTS FUND (16 USC 500)	5201.3	80,225,125.12
			NATIONAL FORESTS FUND (16 USC 501)	5203.3	32,090,544.88
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:			DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	23,310,037.02
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	18,372,773.08	NATIONAL FORESTS FUND (58 STAT. 227)	5208.3	30,124.33
RECLAMATION FUND, INTERIOR (43 USC 391A) (ROYALTIES ON NATURAL RESOURCES)	5000.24	70,427,344.33			
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	51,346,446.97			

RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>SALE OF PRODUCTS-CONTINUED</u>		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.3	593,857.14
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	259,038.49
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1191D)	5882	5,087,401.63
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1191F)	5884	44,647,051.15
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.3	-929.05
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	1,767,871.88
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1191D)	5898	1,558,038.40
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, INDIAN TRIBAL FUNDS	8365.34	34,919,599.54
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		<u>610,009,300.57</u>
SALE OF MINERALS AND MINERAL PRODUCTS	2230	2,653,222.69
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	5235	8,473.08
SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN TRIBAL FUNDS	8365.35	286,012.52
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		<u>2,947,708.29</u>
SALE OF POWER AND OTHER UTILITIES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	119,538,458.01
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION)	5000.26	3,551,445.26
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	5652.1	4,374,451.58
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	1,281,567.77
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	200,217.75
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	30,656,507.25
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	5649	699,645.34
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	34,772,010.82
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	5653	41,422.27

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>SALE OF PRODUCTS-CONTINUED</u>		
SALE OF POWER AND OTHER UTILITIES-CONTINUED		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	\$21,343,719.57
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF POWER AND OTHER UTILITIES)	5000.27	102,461,300.47
RECLAMATION FUND, INTERIOR (43 USC 391A) (IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS)	5000.28	15,099,455.16
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT 755)	5058	7,322.68
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	5648	4,796,368.01
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	5,196,119.30
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	1,451.12
TOTAL, SALE OF POWER AND OTHER UTILITIES		<u>344,021,462.36</u>
SALE OF PUBLICATIONS AND REPRODUCTIONS:		
SALES OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	91,505.12
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	12,925,900.28
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		<u>13,017,405.40</u>
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
RECOVERIES OF MINT MANUFACTURING EXPENSE	2292	22,866,025.68
COINAGE PROFIT FUND (31 USC 340)	5811	804,017.41
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	24,859,886.51
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	5077	5,102,924.07
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		<u>53,632,853.67</u>
TOTAL, SALE OF PRODUCTS		<u>1,024,830,539.89</u>
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	368,726.30
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	837,226.26

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<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 ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	2419	\$8,038,217.86	DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	8675	\$416,000.00
FEEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, INDIAN TRIBAL FUNDS	8365.36	1,501,162.52	TOTAL, FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>34,188,155.26</u>
FEEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	1,181,000.00			
ADVANCES FOR OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (72 STAT. 231)	8120	1,864,173.15	FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
FEEES AND CHARGES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.2	19,306.17	COMMISSIONS ON TELEPHONE PAY STATIONS	2423	4,008,669.71
FEEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	161,000.00	RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	789,367.80
FEEES FOR ADMINISTRATIVE SERVICES, GREAT LAKE BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	207,500.00	POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	1,493,382.95
FEEES FOR ADMINISTRATIVE SERVICES, SOUTHWEST RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8158.3	60,060.00	LANDING FEES, AIRPORTS	2426	7,784,207.37
FEEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	8159.3	160,410.00	FEEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2427	73,956.50
FEEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA	8160.3	281,575.00	FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	58,281,947.25
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8161.3	52,097.37	TOTAL, FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		<u>72,431,531.58</u>
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	8208	2,384,546.42	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	14,274,643.84
FEEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8251	19,467.00	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8101.16	322,188.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF DOMESTIC COMMERCE (15 USC 192)	8509.3	1,232,257.90	TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		<u>14,596,831.84</u>
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	8516	1,050.00	CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	8537	386.75	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	16,881.76
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	8538	195,811.80	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	37,827.38
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	8542	399.20	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	941,823.50
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	8543	1,037.00	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8015.16	481,902.00
DEPOSITS, SPECIAL STATISTICAL WORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 192)	8544	3,033,817.70	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015.25	30,104,142.98
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	8545	3,711,908.94			
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION (84 STAT. 168)	8546	5,597,359.77			
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8560	12,068.20			
	8632	2,849,589.95			

RECEIPTS BY SOURCE CATEGORIES

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>			<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>		
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES-CONTINUED			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	\$946,402.97	RECLAMATION FUND, INTERIOR (43 USC 391A) (FEES FOR SPECIAL BENEFITS)	5000.22	\$2,658,242.11
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		32,528,980.59	NATIONAL FORESTS FUND (16 USC 471)	5008.1	551,106.57
FEES AND OTHER CHARGES FOR SERVICES:			LITTER PREVENTION AND CLEANUP, INTERIOR, OFFICE OF THE SECRETARY (84 STAT. 870)	5031	10,539.99
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	8038	100,000.00	SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	538,018.04
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308A)	8054	6,420.31	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	5132	3,154,435.57
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	8315	397,700.00	FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	609.97
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		504,120.31	NATIONAL FORESTS FUND (16 USC 500)	5201.1	1,258,580.01
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:			NATIONAL FORESTS FUND (16 USC 501)	5203.1	503,432.01
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	442,078.99	RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	5207	700,000.00
ADMISSION PERMITS AND FEES	2464	13,227.83	NATIONAL FORESTS FUND (58 STAT. 227)	5208.1	14,104.00
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	5005.10	978,316.37	DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.1	16,080.02
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (86 STAT. 459)	5006.1	2,149,582.58	FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	5214	228,373.12
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (86 STAT. 459)	5006.10	10,726,771.81	RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.1	313,475.90
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL	5007	704,697.17	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		532,229,882.52
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE	5009.1	17,740.00	RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	2481	310.70
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE	5009.11	623,679.45	TOTAL, RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS		310.70
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR	5011	207,490.52	FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
SPECIAL RECREATION USE FEES, BUREAU OF SPORT FISHERIES AND WILDLIFE, INTERIOR	5028	4,595.60	DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.3	2,516,075.69
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	250,471.01	BULLION CHARGES	2495	20,209.99
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	5666	20,711.27	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	27,136,877.07
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK	5667	4,826.07	HYDRAULIC MINING IN CALIFORNIA (33 USC 683)	5066	118,293.44
BUSINESS CONCESSIONS	2465	10,934,589.46	SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	21,000.00
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	486,696,724.32	FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	8028	61,639,245.31
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	7,963,163.26	COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	8036	62,000.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	544,219.50	CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	8057	362,630.44
			DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	8070	1,516,194.22
			CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	8073	1,234,825.24

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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 MISCELLANEOUS SERVICES-CONTINUED			FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	8178	\$20,623,451.91	ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E))	8985	\$245,408.73
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	8200.4	116,433.94	TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		147,318,641.25
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	8200.10	1,195,501.11	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		833,798,454.05
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	8200.14	404,717.51			
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	8200.15	4,600.00	<u>SALE OF GOVERNMENT PROPERTY</u>		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	8200.16	720,262.21	SALE OF PUBLIC DOMAIN:		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563)	8200.17	173,627.00	RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 7255)	8565	14,555.56
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	8200.18	21,893.84	SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED . RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF PUBLIC DOMAIN)	2619	75,008.77
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563)	8200.25	50,000.00	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5000.29	1,432,097.17
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	8216	1,646,934.93	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5005.21	5,156.78
DEPOSITS, CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (16 USC 661)	8217	39.90	DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	5133	261,608.42
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	506,299.86	SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5216	39,310.00
CONTRIBUTIONS, BUREAU OF MINES (31 USC 7255)	8287	496,277.90	TOTAL, SALE OF PUBLIC DOMAIN	5881	1,673,440.71
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	8502	7,469,289.42	SALE OF OTHER REAL PROPERTY:		
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	428,332.49	PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	2622	502,478.00
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	8514	161,824.03	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	6,828,928.80
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	8566	56,325.16	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.22	49,878,015.46
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	8575	291,000.00	OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	5254.2	24,434,192.93
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	2,371,130.60	TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485)	5254.3	-59,270,504.47
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 662)	8740	3,471,066.05	RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	5255	34,799,000.00
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (70 STAT. 499)	8741	4,600.00	SALE OF OTHER REAL PROPERTY, INDIAN TRIBAL FUNDS	8365.37	64,947.57
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	8778	197,209.00	TOTAL, SALE OF OTHER REAL PROPERTY		57,237,058.29
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	8779	30,057.02			
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	12,005,007.24	SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	26,093.39
			PROCEEDS FROM SURPLUS VESSELS	2635	13,595,130.10
			PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	2636.1	342,682,594.23

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<u>SALE OF GOVERNMENT PROPERTY-CONTINUED</u>			<u>REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED</u>		
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)-CONTINUED			REPAYMENT OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES:		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	2637	\$3,180,095.14	REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	2844	<u>\$8,220.38</u>
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	70,830.00	TOTAL, REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES		<u>8,220.38</u>
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	2649	12,434,046.32	REPAYMENT OF OTHER DOMESTIC LOANS	2859	<u>3,135.62</u>
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	8242	<u>1,729,512,949.87</u>	TOTAL, REPAYMENT OF OTHER DOMESTIC LOANS		<u>3,135.62</u>
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		<u>2,101,501,739.05</u>	REPAYMENT OF FOREIGN LOANS:		
SALE OF SCRAP AND SALVAGE MATERIALS	2650	1,402,195.74	DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	44,606,349.61
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.4	6,130.50	REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS, NOT OTHERWISE CLASSIFIED	2869	<u>25.66</u>
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.4	3,227.69	TOTAL, REPAYMENTS OF FOREIGN LOANS		<u>44,606,375.27</u>
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418(H)(1))	8006.4	23,683.18	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.4	<u>4,107.48</u>	REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	452,844.69
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		<u>1,439,344.59</u>	RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	2883	64,125.38
PROFIT ON SALE OF MONETARY METALS:			DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	6,065,657.01
PROFIT ON SALE OF SILVER BULLION	2661	83.36	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	2889	784,842.92
PROFIT ON SALE OF SILVER DOLLARS	2663	20,344,332.43	CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	28,903,356.40
TOTAL, PROFIT ON SALE OF MONETARY METALS		<u>20,344,415.79</u>	ADVANCES, RIVERS AND HARBORS (33 USC 561)	8869	<u>500,000.00</u>
TOTAL, SALE OF GOVERNMENT PROPERTY		<u>2,184,023,735.13</u>	TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		<u>36,770,826.40</u>
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			MISCELLANEOUS REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	<u>5,158,772.86</u>	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	24,317.37
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		<u>5,158,772.86</u>	PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455(E))	5149.1	<u>228,000.00</u>
			TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		<u>252,317.37</u>
			TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		<u>86,799,653.90</u>

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<u>REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS</u>			<u>REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED</u>		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR . . .	2902	\$499,130.44	REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2995	\$530,079.82
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	2904	1,026.81	REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	3,000.00
REPAYMENT OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE (64 STAT. 832)	2907	3,067.55	REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION	2997	149,981,433.65
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	2908	24,487,260.00	PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	2,095,167.69
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	2911	6,135,231.00	REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	5254.1	43,727,904.35
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	2912	653,885.43	TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		684,892,268.58
REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	2914	1,071,446.59			
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	608,017.93	<u>RECOVERIES AND REFUNDS</u>		
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	113,256.94	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	5,919,882.19
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	505,794.52	TOTAL, RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED		5,919,882.19
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	49,891,316.07			
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	2942	72,625.99	RECOVERIES OF EXCESS PROFITS AND COSTS: RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	14,367,196.78
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	5,929,006.28	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	820,010.54
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	731,600.00	TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		15,187,207.32
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	45,000,000.00			
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	565,157.10	RECOVERIES UNDER FOREIGN AID PROGRAMS: RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	244,936,678.52
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	14,449,269.61	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	2,813,472.56
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	60,913,922.97	RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	3047.2	1,221,805.00
RECOVERIES FROM JAPAN, TREASURY	2958	145,912,122.39	MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	29,012.85
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	67,198,961.92	TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		249,000,968.93
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	2,500,000.00			
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	58,877,807.42	REFUNDS OF ERRONEOUS PAYMENTS	3060	6,164,635.63
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970	93,631.36	TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		6,164,635.63
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	2973	660,289.95			
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	2975	240,234.58			
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	356,634.02			
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	113,493.79			
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	970,492.41			

RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>RECOVERIES AND REFUNDS-CONTINUED</u>		
RECOVERIES FOR BREACH OF CONTRACT	3080	\$416,055.94
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		<u>416,055.94</u>
MISCELLANEOUS RECOVERIES AND REFUNDS:		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	144,939.47
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	1,315,327.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	49,865,141.36
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	5030	1,831,210.38
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	27,482.90
MISCELLANEOUS RECOVERIES AND REFUNDS, INDIAN TRIBAL FUNDS	8365.38	1,699,342.60
RECOVERIES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930	142,481.04
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		<u>55,025,925.20</u>
TOTAL, RECOVERIES AND REFUNDS		<u>331,714,675.21</u>
<u>RECEIPT CLEARING ACCOUNTS</u>		
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845	1,058,193.74
PROCEEDS OF SALES, PERSONAL PROPERTY SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION	F3845.4	8,299.08
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	F3860	6,063,013.03
ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	F3877	-17,152.59
TOTAL, RECEIPT CLEARING ACCOUNTS		<u>7,112,353.26</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>9,704,073,117.65</u>
<u>RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES</u>		
<u>INTEREST</u>		
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED AUG. 17, 1971 AND AFTER)	1402	73,405,922.36
TOTAL, INTEREST		<u>73,405,922.36</u>

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
DIVIDENDS ON GOVERNMENT-OWNED ENTERPRISES:		
DIVIDENDS ON CAPITAL STOCK, EXPORT-IMPORT BANK OF THE UNITED STATES	1661	\$50,000,000.00
TOTAL, DIVIDENDS ON GOVERNMENT-OWNED ENTERPRISES		<u>50,000,000.00</u>
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		<u>123,405,922.36</u>
<u>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY</u>		
<u>INTEREST</u>		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	357,425,682.09
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	51,075,097.37
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	204,791,824.48
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	70,857,984.72
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	1406	12,832,496.60
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	19,130,143.70
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	2,785,484.11
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	35,526,043.74
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	17,105,616.35
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	15,667,580.42
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	1413	102,594,691.97
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	1,631,849.60
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	62,521,879.28
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	1423	2,837,130.83
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	1424	12,543,107.00
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	17,434,991.11
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	2,056,380.14
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	120,172,300.14
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1429	12,568,888.98
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	8,535,921.03
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	1433	203,190.73

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>INTEREST-CONTINUED</u>			<u>CONTRIBUTIONS-CONTINUED</u>		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED			CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED		
INTEREST ON UNVESTED FUNDS, ALASKA NATIVE FUND	8364.22	\$673,011.57	FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	8011.7	\$21,645,000.00
TOTAL, INTEREST ON LOANS TO GOVERNMENT OWNED ENTERPRISES		1,130,971,295.96	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	1,430,450,586.64
INTEREST ON UNVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	4,498.58	FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	381,415,000.00
TOTAL, INTEREST		1,130,975,794.54	FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	8135.5	1,760,480,500.00
<u>INTERCHANGE RECEIPTS</u>			FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (84 STAT. 17)	8186.8	14,208,000.00
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	802,457,000.00	REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	8042.8	33,142,628.10
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	128,593.00	REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	8042.9	113,155,098.92
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	5,284,511.78	REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR BENEFITS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	8130.3	879,000.00
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.5	256,317.49	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	2,378,696.62
RAILROAD RETIREMENT/UNEMPLOYMENT INSURANCE: RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.7	5,572,000.00	REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR BENEFITS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	8134.3	321,000.00
TOTAL, INTERCHANGE RECEIPTS		813,698,422.27	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	49,777.99
<u>CONTRIBUTIONS</u>			TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		4,331,770,288.27
CONTRIBUTIONS TO INSURANCE PROGRAMS: FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	336,645,000.00	MISCELLANEOUS CONTRIBUTIONS: INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	8065.1	57,723,617.36
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	48,000,000.00	PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	7,973,005.16
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	138,000,000.00	GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1952B-6)	8156.1	206,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	51,000,000.00	GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	243,500.00
			GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	8158.1	46,000.00
			GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	753,716.62
			GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	8160.1	205,000.00
			GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA	8161.1	223,933.90
			GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA	8162.1	130,791.15

RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>CONTRIBUTIONS-CONTINUED</u>		
MISCELLANEOUS CONTRIBUTIONS-CONTINUED		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	\$1,401,000.00
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B))	8509.1	22,010,337.55
FEDERAL PAYMENT, ALASKA NATIVE FUND	8364.1	50,000,000.00
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	8111.1	8,294,670,000.00
TRANSFERS FROM GENERAL FUND APPROPRIATIONS, AIRPORT AND AIRWAYS TRUST FUND	8103.3	73,397,000.00
TOTAL, MISCELLANEOUS CONTRIBUTIONS		<u>8,508,983,901.74</u>
TOTAL, CONTRIBUTIONS		<u>12,840,754,190.01</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	600,660.06
CHARGES FOR SERVICES TO TRUST FUNDS	2414	26,000.76
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	121,238,489.98
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>121,865,150.80</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	1,979,054.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	155,141.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	-1,874,683.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	-259,512.00
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	2,244,590.89
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	2463	466,855.00
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>2,711,445.89</u>

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>		
FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES:		
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	2471	\$20,907,910.38
TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES		<u>20,907,910.38</u>
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		<u>145,484,507.07</u>
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	2636.2	696,850.18
	5652.2	-93,736.00
TOTAL, PROCEEDS OF SALE TO FEDERAL AGENCIES		<u>603,120.18</u>
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>14,931,516,034.07</u>
<u>INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY</u>		
MISCELLANEOUS INTEREST COLLECTIONS:		
INDIAN TRIBAL FUNDS, INTEREST	8365.2	18,288,098.46
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	43,070,150.20
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	193,072,710.01
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	8005.5	2,016,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	2,600,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	1,814,342,157.97
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	33,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	434,739,040.36

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	\$12,445.02	INTEREST ON INVESTMENTS,PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	\$1,563.30
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 668)	8010.1	13,000.00	INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD LIBRARY OF CONGRESS (37 STAT. 319)	8266	800.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 0)	8011.1	259,210,169.49	INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158)	8267	209,949.08
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 0)	8011.12	2,600,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, ALASKA NATIVE FUND	8364.2	7,325.24
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-2,016,000.00	INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.2	1,224,617.65
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 0)	8012.1	1,798,387.99	INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	8554.2	2,906.43
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	487,330,368.47	INCOME ON INVESTMENTS,UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	8730.2	5,209.70
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	2,540.00	INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	24,233.76
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	7,385.00	INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.2	6,000.43
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	2,136.87	INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	1,763.59
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	340.00	INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,600.63
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	246,740,126.02	INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	2,679.65
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.2	359,867.14	INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	221.24
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	8115.2	16,055.01	INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	3,100,770.26
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	290,476,865.39	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		5,451,656,557.91
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	18,482,500.00	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	3,356.93	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	8135.2	2,099,831,597.19
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.4	1,543,904,303.17	EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	1,197,767.15
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	8135.42	22,315,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	121,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	31,052,745.68	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	615,000,000.00
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	86,799.03	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	80,000,000.00
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	2,985,998.33	EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.3	743,128.10
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	8197.2	38,370.41	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	30,000.00
			EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	8,763,685.92

RECEIPTS BY SOURCE CATEGORIES

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS *
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . .	F8186.4	\$37,904.54
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		2,926,604,082.90
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		8,378,260,640.81

FOOTNOTE

* Exclusive of capital transfer of \$149,042,521.20. See Table J for details.

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>LEGISLATIVE BRANCH</u>			<u>LEGISLATIVE BRANCH-CONTINUED</u>		
<u>SENATE AND HOUSE OF REPRESENTATIVES</u>			<u>ARCHITECT OF THE CAPITOL-CONTINUED</u>		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	00 1060	\$8.90	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099	\$217.35
TOTAL, BUDGET RECEIPTS.		8.90	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		284,696.08
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, ARCHITECT OF THE CAPITOL		
GENERAL FUND ACCOUNTS:			BOTANIC GARDENS		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	87.05	PROPRIETARY RECEIPTS FROM THE PUBLIC		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	00 2259	3,363.89	GENERAL FUND ACCOUNTS:		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	00 2299	12,631.33	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	02 2649	379.81
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	00 2419	3,850.24	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		379.81
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	00 2637	2,875.00	TOTAL, BOTANIC GARDENS.		379.81
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	4,203.44	<u>LIBRARY OF CONGRESS</u>		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	6,929.57	BUDGET RECEIPTS		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		33,940.52	GENERAL FUND ACCOUNTS:		
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		33,949.42	PATENT AND COPYRIGHT FEES	03 0840	2,245,348.22
<u>ARCHITECT OF THE CAPITOL</u>			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	6,844.32
BUDGET RECEIPTS			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	03 1099	20.00
GENERAL FUND ACCOUNTS:			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	42,950.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	01 0869	644.00	TRUST FUND ACCOUNTS:		
TOTAL, BUDGET RECEIPTS.		644.00	CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	2,165,146.55
PROPRIETARY RECEIPTS FROM THE PUBLIC			CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	03 8032	375.00
GENERAL FUND ACCOUNTS:			TOTAL, BUDGET RECEIPTS.		4,460,684.09
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	145,478.39	PROPRIETARY RECEIPTS FROM THE PUBLIC		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249	127,581.73	GENERAL FUND ACCOUNTS:		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	01 2259	675.00	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	03 1840	456.95
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	01 2637	7,997.81	ROYALTIES ON PATENTS AND COPYRIGHTS	03 2040	229.51
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	2,745.80	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	03 2259	6,890,235.60

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>LEGISLATIVE BRANCH-CONTINUED</u>		
<u>LIBRARY OF CONGRESS-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	03 2412	5199.90
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	2,612.70
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03 2429	186.82
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	03 2633	472.26
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	2,097.58
SALE OF SCRAP AND SALVAGE MATERIALS	03 2650	125.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	867.05
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3099	110.80
TRUST FUND ACCOUNTS:		
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	03 8049	59,953.27
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8208	2,384,546.42
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>9,342,093.86</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35 5075.2	4,498.58
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>4,498.58</u>
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	209,949.08
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		<u>210,749.08</u>
TOTAL, LIBRARY OF CONGRESS		<u>14,018,025.61</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>LEGISLATIVE BRANCH-CONTINUED</u>		
<u>GENERAL ACCOUNTING OFFICE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FURFEITURES OF UNCLAIMED MONEY AND PROPERTY	05 1060	5.02
CONTRIBUTIONS TO 'CONSCIENCE FUND'	05 1210	2,371.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	-1,744.03
TOTAL, BUDGET RECEIPTS		<u>620.99</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	05 1499	310.27
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	05 2259	34,651.81
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05 2412	94,065.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	2,216.58
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	525.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	05 2633	5,068.41
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	4,927,323.10
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	219,221.67
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>5,283,361.84</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	426,740.28
CHARGES FOR SERVICES TO TRUST FUNDS	05 2414	26,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>452,740.28</u>
TOTAL, GENERAL ACCOUNTING OFFICE		<u>5,736,749.11</u>
<u>COST ACCOUNTING STANDARDS BOARD</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	06 2259	150.25

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>COST ACCOUNTING STANDARDS BOARD-CONTINUED</u>			BUDGET RECEIPTS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS 10 1020		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 06 2417			\$3,564.16		
			FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS 10 1030		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			611,233.26		
			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS 10 1040		
TOTAL, COST ACCOUNTING STANDARDS BOARD			1,456,551.39		
			FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS 10 1050		
			305,954.17		
			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . 10 1060		
			1,302,325.82		
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED 10 1099		
			12,303,162.33		
			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED 10 1299		
			28.50		
<u>UNITED STATES TAX COURT</u>			SPECIAL FUND ACCOUNTS:		
BUDGET RECEIPTS			REFEREES' SALARY AND EXPENSES FUND (11 USC 68) . 10 5040		
GENERAL FUND ACCOUNTS:			14,252,106.62		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED 23 0869			TRUST FUND ACCOUNTS:		
110,038.20			DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376) 10 8110.1		
			846,040.71		
TRUST FUND ACCOUNTS:			TOTAL, BUDGET RECEIPTS.		
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) . 23 8115.1			34,376,962.90		
26,829.99					
TOTAL, BUDGET RECEIPTS.			PROPRIETARY RECEIPTS FROM THE PUBLIC		
136,868.19			GENERAL FUND ACCOUNTS:		
			INTEREST ON PUBLIC DEPOSITS 10 1482		
			2,334.07		
			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED 10 1499		
			37.20		
			SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED 10 2259		
			1,917.35		
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES 10 2412		
			95.46		
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 10 2417		
			1,835.52		
			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES 10 2419		
			4,964,803.01		
			CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED 10 2449		
			-7,900.00		
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES 10 2499		
			8,500.00		
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . 10 2649		
			2,341.00		
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED 10 3019		
			45.00		
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED 10 3099		
			75,071.85		
<u>THE JUDICIARY</u>			TRUST FUND ACCOUNTS:		
BUDGET RECEIPTS			ADVANCES FOR OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA (72 STAT. 231) 10 8120		
GENERAL FUND ACCOUNTS:			1,864,173.15		
REGISTRATION AND FILING FEES 10 0850			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
150.00			6,913,253.61		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED 10 0869					
3,129,464.00					
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS 10 1010					
86,381.94					

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>THE JUDICIARY-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.2	5359,867.14
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.3	743,128.10
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		1,102,995.24
TOTAL, THE JUDICIARY		42,393,211.75
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	11 1449	27,648.40
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		27,648.40
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		27,648.40
<u>FUNDS APPROPRIATED TO THE PRESIDENT</u>		
<u>INTERNATIONAL SECURITY ASSISTANCE</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	30,390,029.47
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	262,500.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	11 2968	58,877,807.42
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047.1	21,887.37
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047.1	155,818.86

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>		
<u>INTERNATIONAL SECURITY ASSISTANCE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	17 8242	5380,707,811.01
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	21 8242	513,517,732.96
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	57 8242	835,287,405.90
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,819,220,992.99
TOTAL, INTERNATIONAL SECURITY ASSISTANCE		1,819,220,992.99
<u>INTERNATIONAL DEVELOPMENT ASSISTANCE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	761.33
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	2,752.67
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	-401,425.84
TOTAL, BUDGET RECEIPTS		-397,911.84
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	72 1464	1,856.90
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	17,821,176.71
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	379,520.80
GAIN BY EXCHANGE	72 1680	642.52
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	592.32
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	9,817.25
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	12,274.58
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	72 2229	239.30
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	72 2259	2,569.21
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	182.76
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	1,379.16

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>			<u>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</u>		
<u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>			<u>OTHER EXECUTIVE OFFICES-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			BUDGET CLEARING ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	72 2419	\$837.67	BUDGET CLEARING ACCOUNT (SUSPENSE)	11F3875	\$803,030.55
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	90,254.27	TOTAL, BUDGET RECEIPTS.		1,026,058.20
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	21,858.56	PROPRIETARY RECEIPTS FROM THE PUBLIC		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	113.26	GENERAL FUND ACCOUNTS:		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	72 2633	6,722.33	INTEREST ON PUBLIC DEPOSITS	11 1482	132,875.77
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	136,665.07	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	11 1499	4.15
SALE OF SCRAP AND SALVAGE MATERIALS	72 2650	34,021.87	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	11 2412	1.70
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	² 49,891,316.07	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	11 2417	2,170.56
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2975	240,234.58	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	11 2419	747.80
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	3,951.57	NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	11 2637	1,255.87
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	11 3043	242,746,123.93	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	11 2649	2,959.12
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	13,146.32	SALE OF SCRAP AND SALVAGE MATERIALS	11 2650	5,200.98
TRUST FUND ACCOUNTS:			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	11 3019	2,569.04
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	72 8502	7,469,289.42	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	11 3099	4,975.66
BUDGET CLEARING ACCOUNTS:			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		152,760.65
PROCEEDS OF SALES, PERSONAL PROPERTY	72F3845	878,555.44	TOTAL, OTHER EXECUTIVE OFFICES.		1,178,818.85
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		319,763,341.87	TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		2,139,765,241.87
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE.		319,365,430.03	<u>DEPARTMENT OF AGRICULTURE</u>		
<u>OTHER EXECUTIVE OFFICES</u>			BUDGET RECEIPTS		
BUDGET RECEIPTS			GENERAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			REGISTRATION AND FILING FEES	12 0850	41,615.00
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	11 1020	223,000.00	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	425.41
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	11 1060	2.65	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0890	146,940.41
TRUST FUND ACCOUNTS:			FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	383,165.59
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	11 8905	25.00	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	1,615.69
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	879,244.53
			CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	93.76

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	\$1,363.76
SPECIAL FUND ACCOUNTS:		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12 5070	1,793,023.91
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	-13,613,218.65
TOTAL, BUDGET RECEIPTS		-10,365,730.59
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	3,521.58
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	12 1451	111,982,909.06
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	12 1464	471.70
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	262,215.33
GAIN BY EXCHANGE	12 1680	4.88
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	5,225.52
RENT OF LAND	12 1810	1,526,822.37
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	19,280.61
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	879.13
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	1,269.50
ROYALTIES ON PATENTS AND COPYRIGHTS	12 2040	9,810.07
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	1,155,669.29
NATIONAL FOREST FUND (GENERAL)	12 2221	216,626,341.37
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2229	106,201.73
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	12 2259	53,690.75
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	199,711.33
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	4,834.70
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	30,998.82
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	12 2419	13,658.03
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	1,645.94
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	12 2429	73.00
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	3,221.45
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	512,347.07

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
BUSINESS CONCESSIONS	12 2465	\$276.75
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	72,129.45
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	6,996.65
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	309,150.85
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	12 2633	12.50
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	12 2637	2,938.15
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	112,140.35
SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	41,049.10
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	12 2889	581.11
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	2,030.59
REPAYMENT OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE (64 STAT. 832)	12 2907	3,067.55
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	113,493.79
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION	12 2997	149,981,433.65
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	511,382.48
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	112,470.92
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	71.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	2,519,450.05
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5005.22	147,703.05
NATIONAL FORESTS FUND (16 USC 471)	12 5008.1	3 551,106.57
NATIONAL FORESTS FUND (16 USC 471)	12 5008.2	3 2,380,258.67
NATIONAL FORESTS FUND (16 USC 471)	12 5008.3	3 114,150,220.10
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE	12 5009.1	17,740.00
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE	12 5009.11	623,679.45
NATIONAL FORESTS FUND (16 USC 500)	12 5201.1	1,258,580.01
NATIONAL FORESTS FUND (16 USC 500)	12 5201.2	3,192,423.56
NATIONAL FORESTS FUND (16 USC 500)	12 5201.3	80,225,125.12
NATIONAL FORESTS FUND (16 USC 501)	12 5203.1	503,432.01
NATIONAL FORESTS FUND (16 USC 501)	12 5203.2	1,277,129.07
NATIONAL FORESTS FUND (16 USC 501)	12 5203.3	32,090,544.88
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	23,310,037.02
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	12 5207	700,000.00
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.1	14,104.00

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF AGRICULTURE-CONTINUED</u>			<u>DEPARTMENT OF COMMERCE</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS		
SPECIAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.2	\$34,544.00	PATENT AND COPYRIGHT FEES	13 0840	\$26,118,539.68
NATIONAL FORESTS FUND (58 STAT. 227)	12 5208.3	30,124.33	FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	28,600.00
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.1	16,080.02	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	60.42
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.2	4,105.54	FINES, PENALTIES, AND FOREITURES, NOT OTHERWISE CLASSIFIED	13 1099	244,966.58
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	12 5211.3	93,857.14	CONTRIBUTIONS TO 'CONSCIENCE FUND'	13 1210	246.00
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	259,038.49	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	13 1299	1,151.75
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12 5214	228,373.12	TRUST FUND ACCOUNTS:		
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215	27,482.90	GIFTS AND BEQUESTS, COMMERCE (5 USC 608A)	13 8501.1	495,407.68
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	12 5216	39,310.00	BUDGET CLEARING ACCOUNTS:		
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.1	313,475.90	BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	-300,248.05
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.2	335,492.50	TOTAL, BUDGET RECEIPTS.		<u>26,508,724.06</u>
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	12 5896.3	-929.05	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8015.16	481,902.00	INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13 1421	3,126,541.28
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015.25	30,104,142.98	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	13 1453	207,428.23
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	12 8028	61,639,245.31	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	1,208,121.46
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8101.16	322,188.00	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13 1699	13.28
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	12 8200.4	116,433.94	RENT OF LAND	13 1810	290.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	12 8200.10	1,195,501.11	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	7,970.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	12 8200.14	404,717.51	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	140,583.94
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	12 8200.15	4,600.00	ROYALTIES ON PATENTS AND COPYRIGHTS	13 2040	127.95
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH SERVICE (67 STAT. 633)	12 8200.16	720,262.21	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	387.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563)	12 8200.17	173,627.00	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	13 2259	741,904.05
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	12 8200.18	21,893.84	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	1,121.40
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563)	12 8200.25	50,000.00	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	1,775.61
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>843,367,030.47</u>	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	15,328.44
TOTAL, DEPARTMENT OF AGRICULTURE		<u>833,001,299.88</u>	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	13 2419	7,618.13
			COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	5,264.31
			BUSINESS CONCESSIONS	13 2465	85.17
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	226,616.62
			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2629	204,277.72

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF COMMERCE--CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC--CONTINUED		
GENERAL FUND ACCOUNTS--CONTINUED		
PROCEEDS FROM SURPLUS VESSELS	13 2635	\$13,095,130.10
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13 2637	1,699.53
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	51,632.64
SALE OF SCRAP AND SALVAGE MATERIALS	13 2650	4,171.15
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	13 2911	6,135,231.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	7,432.17
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	13 3032	1,652.79
REFUNDS OF ERRONEOUS PAYMENTS	13 3060	106.42
RECOVERIES FOR BREACH OF CONTRACT	13 3080	1,650.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	358,683.03
SPECIAL FUND ACCOUNTS:		
PRIBILIF ISLANDS FUND (16 USC 1187)	13 5117	1,805,461.90
TRUST FUND ACCOUNTS:		
DEPOSITS, CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (16 USC 661)	13 8217	39.90
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	13 8219	946,402.97
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	1,232,257.90
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	13 8514	161,824.03
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF DOMESTIC COMMERCE (15 USC 192)	13 8516	1,050.00
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	13 8537	386.75
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	13 8538	195,811.80
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	13 8542	399.20
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	13 8543	1,037.00
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	13 8544	3,033,817.70
DEPOSITS, SPECIAL STATISTICAL WORK, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 192)	13 8545	3,711,908.94
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	13 8546	5,597,359.77
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	13 8580	2,371,130.60
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION	13F3845.4	8,299.08
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>45,120,090.96</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF COMMERCE--CONTINUED</u>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	13 2413	\$1,175.00
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B))	13 8509.1	22,010,337.55
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>22,011,512.55</u>
TOTAL, DEPARTMENT OF COMMERCE		<u>93,720,327.57</u>
<u>DEPARTMENT OF DEFENSE</u>		
<u>MILITARY FUNCTIONS</u>		
<u>DEPARTMENT OF THE ARMY</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0890	740,165.15
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1020	1,019.46
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	3,593.96
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	168,692.42
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	495,832.21
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	1,081,723.30
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	4,432.47
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	6,138.44
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	23,529.61
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F0109	-9,060.57
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	35,004,625.45
TOTAL, BUDGET RECEIPTS		<u>37,520,691.90</u>

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>			<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>			<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>			<u>DEPARTMENT OF THE ARMY-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	\$248,481.64	RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	\$8,990,895.13
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	2,834.72	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	79,645.44
INTEREST ON PUBLIC DEPOSITS	21 1482	84,605.23	REFUNDS OF ERRONEOUS PAYMENTS	21 3060	96,400.18
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	353,763.55	RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	549,240.12
GAIN BY EXCHANGE	21 1680	29,713.81	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	2,862,220.06
RENT OF LAND	21 1810	2,485,045.22	BUDGET CLEARING ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	3,148,863.19	PROCEEDS OF SALES, PERSONAL PROPERTY	21F3845	219,376.23
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	10,349,531.43	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		44,381,158.71
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	8,379.92			
ROYALTIES ON PATENTS AND COPYRIGHTS	21 2040	16.21	INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2210	13.00	TRUST FUND ACCOUNTS:		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	424,569.13	INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8063.2	340.00
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	21 2259	117,034.93	INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	2,679.65
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	12,445.72	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		3,019.65
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	140,722.52	TOTAL, DEPARTMENT OF THE ARMY		81,904,870.26
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	149,793.29			
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	21 2419	69,413.80	DEPARTMENT OF THE NAVY		
COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	1,041,969.60	BUDGET RECEIPTS		
LANDING FEES, AIRPORTS	21 2426	42,389.39	GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	341,420.53	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	49,241.02
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	11,576.09	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	493.94
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	142,112.15	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	47,583.48
BUSINESS CONCESSIONS	21 2465	11,364.18	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	117,835.27
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	3.00	CONTRIBUTIONS TO "CONSCIENCE FUND"	17 1210	958.39
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	1,927,864.97	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	267.45
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	555,652.40			
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	21 2637	22,421.41			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	6,979,265.91			
SALE OF SCRAP AND SALVAGE MATERIALS	21 2650	15,969.55			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	2,866,145.06			

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 NAVY-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	\$6,880.45
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716	122,816.43
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	50,229.74
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	111,442.75
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	65,611.55
TOTAL, BUDGET RECEIPTS		<u>573,360.47</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	2,372,157.78
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	987,662.90
GAIN BY EXCHANGE	17 1680	618,746.38
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	62,716.33
RENT OF LAND	17 1810	1,061,311.78
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	4,744,141.70
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	7,002,603.28
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17 2039	1,317,925.48
ROYALTIES ON PATENTS AND COPYRIGHTS	17 2040	96.32
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	17 2210	75.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	19,851.51
SALE OF MINERALS AND MINERAL PRODUCTS	17 2230	2,653,144.94
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	392,791.11
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	17 2259	299,897.38
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	423,096.12
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	30,370.91
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	78,900.00
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	1,271,431.42
LANDING FEES, AIRPORTS	17 2426	1,048,792.10
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	17 2427	66.00
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	810,248.51

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>MILITARY FUNCTIONS-CONTINUED</u>		
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	\$222,467.25
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	118,696.70
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	17 2481	310.70
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	1,607,339.16
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	31,994.30
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	4,148.28
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	17 2637	44,242.47
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	663,766.15
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	996,155.16
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	3,202,501.18
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	20,109.60
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	122.82
RECOVERIES FOR BREACH OF CONTRACT	17 3080	359.58
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	2,188,982.98
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	17F3845	-33,706.28
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>34,263,517.00</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	7,973,005.16
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>7,973,005.16</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.2	12,445.02
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	17 8730.2	5,209.70

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 AIR FORCE-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	\$24,233.76	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	\$402.67
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		41,888.48	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	57 2210	2,384.23
TOTAL, DEPARTMENT OF THE NAVY		42,851,771.11	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	2,880.50
<u>DEPARTMENT OF THE AIR FORCE</u>			SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	57 2259	48,803.03
BUDGET RECEIPTS			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	602.85
GENERAL FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	37,449.98
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0890	173.25	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	172,334.40
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	-1,840.75	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	57 2419	153,941.27
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	37,503.69	COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	852,025.85
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1099	156,865.60	LANDING FEES, AIRPORTS	57 2426	1,817,363.65
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	252,836.95	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	364,974.42
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	1,843.25	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	1,292.06
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	3,839.66	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	174,514.99
TRUST FUND ACCOUNTS:			BUSINESS CONCESSIONS	57 2465	2,770.72
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	111.10	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	581,507.99
BUDGET CLEARING ACCOUNTS:			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	74,120.58
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	57F0109	928.34	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	7,106.24
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	-6,955,350.18	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	410,727.56
TOTAL, BUDGET RECEIPTS		-6,503,089.09	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	994,518.95
PROPRIETARY RECEIPTS FROM THE PUBLIC			RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	1,793,588.34
GENERAL FUND ACCOUNTS:			MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	534,134.30
INTEREST ON PUBLIC DEPOSITS	57 1482	325,061.26	REFUNDS OF ERRONEOUS PAYMENTS	57 3060	1,007,945.43
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	294,862.60	RECOVERIES FOR BREACH OF CONTRACT	57 3080	151.35
GAIN BY EXCHANGE	57 1680	17,692.86	RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	57 3096	766,087.33
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	3,822.85	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	731,249.68
RENT OF LAND	57 1810	611,489.61	BUDGET CLEARING ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	2,527,822.61	PROCEEDS OF SALES, PERSONAL PROPERTY	57F3845	-17,560.61
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	5,623,544.90	ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	57F3877	-17,152.59
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		19,902,461.86

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 AIR FORCE-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.2	\$221.24
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		221.24
TOTAL, DEPARTMENT OF THE AIR FORCE		<u>13,399,594.01</u>
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	97 1060	5.70
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	97F3875	18,675.86
TOTAL, BUDGET RECEIPTS		<u>18,681.56</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	97 2259	783,783.85
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	97 2429	210.70
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	17,000.57
SALE OF SCRAP AND SALVAGE MATERIALS	97 2650	17.63
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97 3019	34.71
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	1,566.02
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	97F3845	11,528.96
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	97F3860	6,063,013.03
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>6,877,155.47</u>
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		<u>6,895,837.03</u>
TOTAL, MILITARY FUNCTIONS		<u>145,052,072.41</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>CIVIL FUNCTIONS</u>		
<u>CORPS OF ENGINEERS</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 0890	\$291,264.69
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	96 1030	122.75
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1060	381.41
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	181,727.89
CONTRIBUTIONS TO 'CONSCIENCE FUND'	96 1210	3.00
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	96 5125	659,009.30
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	1,977,268.39
TOTAL, BUDGET RECEIPTS		<u>3,109,777.43</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	622,791.45
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	534.03
RENT OF LAND	96 1810	1,040,976.07
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1830	165,100.63
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1840	42.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	39,583.43
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	96 2210	156.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	15,369.44
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	8,796.92
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	1,233,178.83
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	96 2259	37,461.85
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2299	70,099.45
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	96 2419	283.08
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	2,642.02
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	3,781.90

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 ARMY, CIVIL</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
BUSINESS CONCESSIONS	96 2465	\$8,759.07	REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	\$505,794.52
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	21,722.20	SPECIAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	539,413.22	SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21 5095	392,330.64
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	39,908.84	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	221,091.50	898,125.16		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	96 2889	297,876.68	TOTAL, DEPARTMENT OF THE ARMY, CIVIL.		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	10.00	<u>898,125.16</u>		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	3,621.43	<u>DEPARTMENT OF THE NAVY, CIVIL</u>		
SPECIAL FUND ACCOUNTS:			PROPRIETARY RECEIPTS FROM THE PUBLIC		
LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	96 5005.10	68,876.10	SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	96 5005.22	3,920.00	SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17 5095	44,057.80
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL	96 5007	704,697.17	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
HYDRAULIC MINING IN CALIFORNIA (33 USC 683)	96 5066	118,293.44	44,057.80		
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5090	3,045,971.91	TOTAL, DEPARTMENT OF THE NAVY, CIVIL.		
TRUST FUND ACCOUNTS:			<u>44,057.80</u>		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	96 8862	28,903,356.40	<u>DEPARTMENT OF THE AIR FORCE, CIVIL</u>		
ADVANCES, RIVERS AND HARBORS (33 USC 561)	96 8869	500,000.00	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			SPECIAL FUND ACCOUNTS:		
<u>37,718,315.06</u>			SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	57 5095	101,629.60
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			101,629.60		
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	96 1423	8,802.99	TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			<u>101,629.60</u>		
TOTAL, CORPS OF ENGINEERS			<u>101,629.60</u>		
<u>40,836,895.48</u>					

RECEIPTS BY ORGANIZATIONAL UNIT

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' AND AIRMEN'S HOME, CIVIL</u>		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 44)	84 8930.21	\$1,511,723.62
ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	84 8930.22	12,673.40
STOPPAGES, FINES AND FORFEITURES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	84 8930.23	3,120,840.78
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	84F3875	406.83
TOTAL, BUDGET RECEIPTS		<u>4,045,644.63</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	84 2417	305.82
TRUST FUND ACCOUNTS:		
RECOVERIES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	84 8930.24	142,481.04
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>142,786.86</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	84 8930.1	3,100,770.26
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		<u>3,100,770.26</u>
TOTAL, UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		<u>7,889,201.75</u>
<u>PANAMA CANAL, CIVIL</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	38 0830	9,293.10
REGISTRATION AND FILING FEES	38 0850	130,217.42
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	38 0890	210,492.50

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>		
<u>CIVIL FUNCTIONS-CONTINUED</u>		
<u>PANAMA CANAL, CIVIL-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1099	\$139,900.75
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	38F3875	-109.88
TOTAL, BUDGET RECEIPTS		<u>489,793.89</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	68,853.50
RENT OF LAND	38 1810	211,913.63
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1830	44,303.17
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	1,493,382.95
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2430	13,170,386.58
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2449	179,817.20
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	38 2499	17,727,802.17
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2649	-3,223.49
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3099	2,639,926.59
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>35,533,162.30</u>
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	38 2471	20,907,910.38
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>20,907,910.38</u>
TOTAL, PANAMA CANAL, CIVIL		<u>56,930,866.57</u>
TOTAL, CIVIL FUNCTIONS		<u>100,700,776.36</u>
TOTAL, DEPARTMENT OF DEFENSE		<u>251,752,848.77</u>

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	20 0122	\$47,144,194,101.95
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	20 0123	2,370,658,173.81
IMMIGRATION, PASSPORT AND CONSULAR FEES	75 0830	354,777.60
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 0890	39,550.00
FURFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1060	90,694.78
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	19,861.59
CONTRIBUTIONS TO 'CONSCIENCE FUND'	75 1210	3.31
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	75 1299	.30
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES	20X2122	-47,144,194,101.95
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES	20X2123	-2,370,658,173.81
TRUST FUND ACCOUNTS:		
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.3	149,349,642.82
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	20 8004.5	84,322,807.62
PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.6	1,192,934,257.97
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-55,044,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.1	6,659,885,054.76
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8005.3	724,930,293.88
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	20 8005.10	61,222,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.11	212,347,277.24
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-373,186,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.1	35,039,642,932.66
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	20 8006.3	4,130,891,055.92
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.11	1,905,829,439.97
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-50,026,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.1	4,628,666,114.53

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-</u> <u>CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8007.3	\$550,447,166.23
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.11	252,481,456.60
CONTRIBUTIONS TO FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND	75 8247.1	1,000.00
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	75 8248.1	127,101.58
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.1	22,060.91
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	75 8253.1	-663.00
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.1	62,583.10
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE (22 USC 2602)	75 8273	25.00
OTHER INCOME ON INTANGIBLES AND REAL OR TANGIBLE PERSONAL PROPERTY, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	75 8554.1	22.87
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 USC 165)	75 8559	5,995.50
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	75 8888.1	49,140.91
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.1	27,080.41
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	75F0109	20,115.18
BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	-289,908.46
TOTAL, BUDGET RECEIPTS.		<u>55,114,622,941.78</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	6,655.00
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	913,859.48
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	17,372,258.18
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75 1699	194.95
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	66,193.85
ROYALTIES ON PATENTS AND COPYRIGHTS	75 2040	345,411.43
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75 2249	5,417.72
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	75 2259	23,264.68
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	227,917.22

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>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	\$63,352.92	OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.4	\$6,130.50
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	75 2419	25,194.05	OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.4	3,227.69
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	40,938.28	OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8006.4	23,683.18
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	106.20	OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.4	4,107.48
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	746,936.03	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	1,234,825.24
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	45,145.30	SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	75 8251	19,467.00
BUSINESS CONCESSIONS	75 2465	16,232.44	SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION (84 STAT. 168)	75 8560	12,068.20
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	548,903.72			
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	75 2633	4,444.57	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		26,736,565.13
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75 2637	355,054.73			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	184,673.94	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SALE OF SCRAP AND SALVAGE MATERIALS	75 2650	12,797.00	TRUST FUND ACCOUNTS:		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	75 2889	10,718.52	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.1	1,430,450,586.64
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	75 2912	653,885.43	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	1,979,054.00
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2970	93,631.36	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	48,000,000.00
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	660,289.95	FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	361,415,000.00
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	356,634.02	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	155,141.00
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	970,492.41	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	138,000,000.00
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2995	530,079.82	FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	336,645,000.00
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	3,000.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	-1,874,683.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	8,795.16	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	51,000,000.00
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75 3032	3,672.68	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	-259,512.00
REFUNDS OF ERRONEOUS PAYMENTS	75 3060	95,595.00			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	585,221.86			
SPECIAL FUND ACCOUNTS:					
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.22	455,887.94			

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>		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS-CONTINUED		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	60 8011.3	\$802,457,000.00	INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	\$1,763.59
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		3,187,967,566.64	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY.		3,339,346,291.86
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.		
TRUST FUND ACCOUNTS:			DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	43,070,150.20	BUDGET RECEIPTS		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	193,072,710.01	GENERAL FUND ACCOUNTS:		
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	20 8005.5	2,016,000.00	FINES, PENALTIES, AND FORFEITURES,		
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	121,000,000.00	IMMIGRATION AND LABOR LAWS 86 1030		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.22	2,600,000.00	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY 86 1060		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	1,814,842,157.97	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED 86 1099		
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	615,000,000.00	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED 86 1299		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	33,000,000.00	SPECIAL FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	434,739,040.36	INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 552) 86 5270		
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	80,000,000.00	BUDGET CLEARING ACCOUNTS:		
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	1,563.30	BUDGET CLEARING ACCOUNT (SUSPENSE) 86F3875		
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	75 8554.2	2,906.43	TOTAL, BUDGET RECEIPTS.		
			798,885.42		
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
			SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED 86 2259		
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES 86 2412		
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 86 2417		
			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES 86 2419		
			COMMISSIONS ON TELEPHONE PAY STATIONS 86 2423		
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED 86 2429		
			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED 86 2629		
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES 86 2637		
			208,800.00		
			794.67		

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-</u> <u>CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	\$125.00
SALE OF SCRAP AND SALVAGE MATERIALS	86 2650	148.72
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	86 3019	24.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	12,847.49
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		235,487.36
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		1,034,372.78
<u>DEPARTMENT OF THE INTERIOR</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	11,193.50
REGISTRATION AND FILING FEES	14 0850	6,791,239.08
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	64,482.27
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	8,426.45
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	14 1030	100.00
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	14 1040	2,805.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	5,073.81
FINES, PENALTIES, AND FORFEITURES, BUREAU OF MINES	14 1080	2,415,900.88
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	56,234.54
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	102.44
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	351.38
SPECIAL FUND ACCOUNTS:		
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	14 5137	10,734,313.00
DEPOSITS, OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS (82 STAT. 845)	14 5739	469,000.00
TRUST FUND ACCOUNTS:		
FINES AND PENALTIES, INDIAN TRIBAL FUNDS	14 8365.31	66,340.33
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	1,657,685.40
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563	44,560.93

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	\$4,600,255.07
TOTAL, BUDGET RECEIPTS.		26,928,064.08
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	1,573,102.13
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	10,571.90
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	258,199.58
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	86,730.83
RENT OF LAND	14 1810	5,629,117.04
RENT OF OUTER CONTINENTAL SHELF LANDS	14 1820	2,928,891,918.88
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	387,342.61
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	881,679.24
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	802,701,971.71
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	16,737,971.94
ROYALTIES ON PATENTS AND COPYRIGHTS	14 2040	723.92
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	1,122.09
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	22,948,838.50
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	77.75
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14 2241	4 119,529,661.09
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	1,281,567.77
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	200,217.75
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	30,656,507.25
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	34,772,010.82
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	18,355,483.17
SALES OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	91,505.12
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	3,047,690.79
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	1,321.78
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	2,228.59
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	18,138.60
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14 2419	1,576,571.14
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	15,655.46
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	1,307.57

FOOTNOTES AT END OF TABLE

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		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	\$3,111.62	RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF POWER AND OTHER UTILITIES)	14 5000.27	\$102,461,300.47
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	121,801.54	RECLAMATION FUND, INTERIOR (43 USC 391A) (IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS)	14 5000.28	15,099,455.16
ADMISSION PERMITS AND FEES	14 2464	13,155.19	RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF PUBLIC DOMAIN)	14 5000.29	1,432,097.17
BUSINESS CONCESSIONS	14 2465	1,867,620.81	RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	51,846,440.97
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	442,823.35	LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS OUTER CONTINENTAL SHELF LANDS	14 5005.8	223,983,125.92
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	1,561,261.80	LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972	14 5005.10	911,023.27
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	75,008.77	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.21	5,156.78
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14 2622	502,478.00	ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (86 STAT. 459)	14 5006.1	2,149,582.58
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	352,454.50	SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (86 STAT. 459)	14 5006.10	10,726,771.81
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14 2637	20,054.29	SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR	14 5011	207,490.52
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	525,891.30	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14 5016	591,759.69
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	350,059.08	SPECIAL RECREATION USE FEES, BUREAU OF SPORT FISHERIES AND WILDLIFE, INTERIOR	14 5028	4,595.60
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	5,153,772.86	DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5030	1,831,210.38
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	404.88	LITTER PREVENTION AND CLEANUP, INTERIOR, OFFICE OF THE SECRETARY (84 STAT. 870)	14 5031	10,539.99
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	452,844.69	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	14 5032	783,320.39
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14 2883	64,125.38	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	9,190.03
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	14 2889	473,673.84	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT 755)	14 5058	7,322.68
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	14 2902	499,130.44	NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 7155)	14 5091	4,012,474.22
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	1,026.81	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	14 5132	3,154,435.57
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	179,404.40	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	261,608.42
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	14 3032	20.00	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	14 5134	176.54
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	26,674.05	FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	609.97
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	38,527.44	SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	14 5136	22,323,525.59
SPECIAL FUND ACCOUNTS:			SPECIAL FUND ACCOUNTS:		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	2,095,167.69			
RECLAMATION FUND, INTERIOR (43 USC 391A) (MISCELLANEOUS INTEREST)	14 5000.21	958,431.70			
RECLAMATION FUND, INTERIOR (43 USC 391A) (FEES FOR SPECIAL BENEFITS)	14 5000.22	2,658,242.11			
RECLAMATION FUND, INTERIOR (43 USC 391A) (RENT OF LAND)	14 5000.23	1,113,450.98			
RECLAMATION FUND, INTERIOR (43 USC 391A) (ROYALTIES ON NATURAL RESOURCES)	14 5000.24	70,427,344.33			
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF TIMBER)	14 5000.25	3,587,696.25			
RECLAMATION FUND, INTERIOR (43 USC 391A) (SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION)	14 5000.26	5,351,445.26			

FOOTNOTES AT END OF TABLE

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	\$8,473.08
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	6,065,657.01
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	14 5646	70,146.71
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	14 5648	4,796,368.01
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8255-1)	14 5649	699,645.34
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO THE PUBLIC, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14 5652.1	4,374,451.58
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2)	14 5653	41,422.27
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	5,196,119.30
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	1,451.12
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	250,471.01
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	14 5666	20,711.27
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK	14 5667	4,826.07
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	1,673,440.71
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14 5882	5,087,401.63
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	44,647,051.15
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	354,252.01
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	1,767,871.88
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14 5898	1,558,038.40
TRUST FUND ACCOUNTS:		
RENT OF LAND, INDIAN TRIBAL FUNDS	14 8365.32	16,800,038.97
ROYALTIES ON NATURAL RESOURCES, INDIAN TRIBAL FUNDS	14 8365.33	17,923,338.07
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, INDIAN TRIBAL FUNDS	14 8365.34	34,919,599.54
SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN TRIBAL FUNDS	14 8365.35	286,012.52
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, INDIAN TRIBAL FUNDS	14 8365.36	1,501,162.52
SALE OF OTHER REAL PROPERTY, INDIAN TRIBAL FUNDS	14 8365.37	64,947.57
MISCELLANEOUS RECOVERIES AND REFUNDS, INDIAN TRIBAL FUNDS	14 8365.38	1,699,342.60
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	14 8036	62,000.00
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	14 8038	100,000.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	\$362,630.44
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	14 8070	1,516,194.22
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	20,623,451.91
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	14 8216	1,646,934.93
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	496,277.90
MINERAL INCOME, REVENUES FROM PUBLIC LANDS, ALASKA NATIVE FUND	14 8364.3	844,971.97
MINERAL INCOME, REVENUES FROM STATE OF ALASKA, ALASKA NATIVE FUND	14 8364.4	344,957.54
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.1	42,359.99
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.3	2,516,075.69
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	14 8565	14,555.56
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	14 8566	56,325.16
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, INTERIOR (30 USC 662)	14 8740	3,471,066.05
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,712,519,613.20
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY TO FEDERAL AGENCIES, BONNEVILLE POWER ADMINISTRATION (64 STAT. 832)	14 5652.2	-93,736.00
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	14 8365.1	57,723,617.36
FEDERAL PAYMENT, ALASKA NATIVE FUND	14 8364.1	50,000,000.00
INTEREST ON UNVESTED FUNDS, ALASKA NATIVE FUND	14 8364.22	673,011.57
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		108,302,892.93
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, INTEREST	14 8365.2	18,288,098.46
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	2,136.87

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF THE INTERIOR-CONTINUED</u>			<u>DEPARTMENT OF JUSTICE-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, ALASKA NATIVE FUND	14 8364.2	\$7,325.24	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	\$95.36
INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	14 8500.2	1,224,617.65	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	15 2210	30.00
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		19,524,718.22	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	751.00
TOTAL, DEPARTMENT OF THE INTERIOR		4,867,275,288.43	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2259	6,665.00
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	3,614.12
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	37,867.83
			FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	15 2419	279,765.93
			COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	6,663.76
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	11.40
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	112,091.34
			SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2629	331.00
			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	15 2633	791.90
			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15 2637	111,151.83
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	121,015.78
			SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	11,136.09
			REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	1,071,446.59
			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	63,774.13
			MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	15 3032	733.27
			REFUNDS OF ERRONEOUS PAYMENTS	15 3060	2,296.94
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	190,294.50
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,114,541.08
			TOTAL, DEPARTMENT OF JUSTICE		30,322,257.80
			<u>DEPARTMENT OF LABOR</u>		
			BUDGET RECEIPTS		
			GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	82,297.22	FEDERAL UNEMPLOYMENT TAX ACT TAXES	20 0121	1,315,997,211.79
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	750.45	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	3,302,318.87
RENT OF LAND	15 1810	379.00	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16 1099	5,735.61
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	8,905.58	PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-1,315,263,228.48
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	15 1840	1,681.06			

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Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF LABOR-CONTINUED</u>			<u>DEPARTMENT OF LABOR-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-518,771,689.90	ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	16 8315	8397,700.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.1	1,315,263,228.48	DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	16 8675	416,000.00
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.3	4,634,191,927.19	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,303,380.53
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	112,571,546.88	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	7,493,528.11	TRUST FUND ACCOUNTS:		
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	16 8130.1	843,000.00	REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	20 8042.8	33,142,628.10
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	272,000.00	REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND	20 8042.9	113,155,098.92
BUDGET CLEARING ACCOUNTS:			REPAYABLE ADVANCES FROM GENERAL FUND, REIMBURSEMENT FOR BENEFITS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	16 8130.3	879,000.00
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	-140,063.64	REPAYABLE ADVANCES FROM GENERAL FUND REIMBURSEMENT FOR BENEFITS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	16 8134.3	321,000.00
TOTAL, BUDGET RECEIPTS.		6,055,765,514.91	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		147,497,727.02
PROPRIETARY RECEIPTS FROM THE PUBLIC			INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	14,134.18	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	487,330,368.47
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 1830	500.00	INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	3,356.93
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	16 2259	27,058.04	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY.		487,333,725.40
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	1,895.06	TOTAL, DEPARTMENT OF LABOR.		6,691,900,347.86
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	6,490.86			
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	16 2419	325,954.40			
BUSINESS CONCESSIONS	16 2465	130.01			
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	16 2499	80.00			
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	16 2637	1,315.01			
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	3,534.00			
SALE OF SCRAP AND SALVAGE MATERIALS	16 2650	2,262.49			
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	16 2844	8,226.38			
REPAYMENT OF OTHER DOMESTIC LOANS	16 2859	2,730.74			
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	85,411.83			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	9,957.53			

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF STATE</u>			<u>DEPARTMENT OF STATE-CONTINUED</u>		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	\$39,103,536.56	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	\$747.18
REGISTRATION AND FILING FEES	19 0850	103,101.05	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	19 2259	3,802.90
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0869	50,638.00	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	19 2299	112.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0890	902.50	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	18.48
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	19 1040	6,595.00	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	3,875.06
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	781.40	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	19 2419	70,891.59
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1099	1,206.85	COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	1,550.71
CONTRIBUTIONS TO "CONSCIENCE FUND"	19 1210	4.00	RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	789,367.80
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	29,864.46	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	233,492.33
TRUST FUND ACCOUNTS:			CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	8,763,730.44	BUSINESS CONCESSIONS	19 2465	347.97
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	197,920.78	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	19 2469	1,661.50
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079 M (C))	19 8186.6	12,400.00	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	415.85
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	19 8580	141,756.65	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2629	41,436.92
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 287G)	19 8812	50,531.01	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2633	5,031.27
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	51,370.52	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	105,854.07
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	914,961.17	SALE OF SCRAP AND SALVAGE MATERIALS	19 2650	19,835.42
BUDGET CLEARING ACCOUNTS:			REPAYMENTS OF LGANS, DIPLOMATIC AND CONSULAR SERVICE, STATE		
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	686,979.03	REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	2,500,000.00
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	37,904.54	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	14,168.71
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	-8,461.12	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19 3047.1	169,620.88
TOTAL, BUDGET RECEIPTS.		<u>50,145,722.84</u>	RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	19 3047.2	3,500.00
PROPRIETARY RECEIPTS FROM THE PUBLIC			REFUNDS OF ERRONEOUS PAYMENTS		
GENERAL FUND ACCOUNTS:			RECOVERIES OF CULTURAL PRESENTATIONS ABROAD		
INTEREST ON PUBLIC DEPOSITS	19 1482	5,007.62	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	320,557.98
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	7,252.87	SPECIAL FUND ACCOUNTS:		
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	566.55	PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455(E))		
RENT OF LAND	19 1810	16,172.14	INTEREST PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455 (E))		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	11,231.35			

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF STATE-CONTINUED</u>			<u>DEPARTMENT OF TRANSPORTATION</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	19 8778	\$197,209.00	REGISTRATION AND FILING FEES	69 0850	\$928,976.14
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>5,136,619.75</u>	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0869	100.13
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0890	16.20
GENERAL FUND ACCOUNTS:			FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	29,973.30
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38 2463	466,855.00	FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANITRUST LAWS	69 1040	1,878,763.71
TRUST FUND ACCOUNTS:			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	129.97
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.6	128,593.00	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	482,251.52
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (84 STAT. 17)	19 8186.8	<u>14,208,000.00</u>	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1299	10.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>14,803,448.00</u>	SPECIAL FUND ACCOUNTS:		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			OIL POLLUTION FUND, COAST GUARD (84 STAT. 96)	69 5168	634,981.11
TRUST FUND ACCOUNTS:			TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	2,985,998.33	PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-30,000,000.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	8,763,685.92	REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-152,502,445.04
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.2	6,000.43	DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	5,847,956,163.98
BUDGET CLEARING ACCOUNTS:			REFUNDS OF TAXES, AIRPORT AND AIRWAYS TRUST FUND	20X8103	-1,631,848.47
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	37,904.54	DEPOSITS, AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20 8103.1	759,790,485.57
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		<u>11,793,589.22</u>	CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	69 8264	19,280.00
TOTAL, DEPARTMENT OF STATE		<u>81,879,379.81</u>	DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	22,616.64
			BUDGET CLEARING ACCOUNTS:		
			BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	1,596,415.60
			TOTAL, BUDGET RECEIPTS		
					<u>6,429,205,870.36</u>
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	5,488.12
			GAIN BY EXCHANGE	69 1680	1,209.86
			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699	1,220.77
			RENT OF LAND	69 1810	223,181.13
			RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	3,028,869.21
			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	55,390.91
			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	69 2039	9,818.99
			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	1,201,381.01
			SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	69 2259	339,164.07
			SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	10,103.81

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>DEPARTMENT OF TRANSPORTATION-CONTINUED</u>			<u>DEPARTMENT OF TRANSPORTATION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	\$4,560.33	DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	\$2,849,589.95
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	46,804.08	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		24,017,543.36
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69 2419	31,428.86			
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	121,124.36	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
LANDING FEES, AIRPORTS	69 2426	4,815,662.23	TRUST FUND ACCOUNTS:		
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	69 2427	73,890.50	TRANSFERS FROM GENERAL FUND APPROPRIATIONS, AIRPORT AND AIRWAYS TRUST FUND	20 8103.3	73,397,000.00
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	513,023.39	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		73,397,000.00
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	69 2442	36,759.60			
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	69 2449	450.00	INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	6,230.15	TRUST FUND ACCOUNTS:		
BUSINESS CONCESSIONS	69 2465	8,467,987.57	INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	246,740,126.02
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2469	5,280.00	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		246,740,126.02
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	278,255.21	TOTAL, DEPARTMENT OF TRANSPORTATION		6,773,360,539.74
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	1,429.00			
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	69 2633	25.00	<u>TREASURY DEPARTMENT</u>		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69 2637	107,386.93	BUDGET RECEIPTS		
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642	70,830.00	GENERAL FUND ACCOUNTS:		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	68,065.21	WITHHELD INDIVIDUAL INCOME AND FICA TAXES	20 0101	98,008,268,224.21
SALE OF SCRAP AND SALVAGE MATERIALS	69 2650	89,932.11	WITHHELD INDIVIDUAL INCOME AND FICA TAXES, SUSPENSE	20F0101	84,457,655.61
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	69 2889	1,992.77	INDIVIDUAL INCOME TAX, OTHER	20 0110	27,016,852,933.97
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	58,395.00	CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	39,045,308,963.78
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69 3032	204.40	EXCISE TAXES	20 0152	16,378,373,804.22
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	2,897.21	ESTATE AND GIFT TAXES	20 0153	4,975,862,358.66
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	488,458.96	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	4,442,824.00
TRUST FUND ACCOUNTS:			CUSTOMS DUTIES (SEE TABLE K)	20 0310	2,248,778,109.83
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308A)	69 8054	6,420.31	REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-119,841,213.95
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	506,299.86	DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	3,495,069,126.05
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	428,332.49	REGISTRATION AND FILING FEES	20 0850	134,305.53
			CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	100,524.66
			DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	20 0862	20,113.64
			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	180.00

RECEIPTS BY ORGANIZATIONAL UNIT

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			BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0890	\$1,668,577.57	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	20 8789	\$2,475,626.60
REFUNDING INTERNAL REVENUE COLLECTIONS	20X0903	-25,130,513,346.84	DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	20 8886	291.00
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	20 1020	72,129.38	BUDGET CLEARING ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANITRUST LAWS	20 1040	9,788,658.12	AVIATION FUEL AND OIL TAXES		23,866.46
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	575,168.50	AIR FORCE (SUSPENSE)	57F0152	4,446,404.82
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	748,002.68	BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	170,313.08	TOTAL, BUDGET RECEIPTS.		
RECOVERIES, GOVERNMENT OPERATIONS IN OCCUPIED AREAS, JAPAN	20 1126	51,000,000.00	<u>160,996,932,389.96</u>		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	51,897.19	PROPRIETARY RECEIPTS FROM THE PUBLIC		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	343,288.32	GENERAL FUND ACCOUNTS:		
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-374,300.95	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	21,378,561.87
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-5,847,956,163.98	INTEREST ON LOANS TO UNITED KINGDOM	20 1461	63,091,897.03
PAYMENTS TO AIRPORT AND AIRWAYS TRUST FUND (84 STAT. 250)	20X2103	-759,790,485.57	INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1462	536,377.31
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	20 3092	152,502,445.04	INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465	15,608,699.53
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	3,873,711.34	INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	256,272.03
RECOVERY FROM AIRPORT AND AIRWAYS TRUST FUND FOR REFUNDS OF TAXES	20 3094	1,631,848.47	INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	43,905,153.26
SPECIAL FUND ACCOUNTS:			INTEREST ON PUBLIC DEPOSITS	20 1482	2,926,732.35
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	26,126,288.66	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	5,137,454.72
TAX ON PISTOLS AND REVOLVERS, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	20 5029.1	8,332,059.00	GAIN BY EXCHANGE	20 1680	794,531.54
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (84 STAT. 1097)	20 5029.2	41,468,209.00	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	851,920.82
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	111,505.43	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	1,226.05
PRESIDENTIAL ELECTION CAMPAIGN FUND, INTERNAL REVENUE SERVICE	20 5081	2,427,000.00	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	35
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262)	20 5138	15,539,348.00	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	4,815.00
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	20 5209	992,346,347.07	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	20 2259	15,791.77
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	20 5210	66,696,700.00	RECOVERIES OF MINT MANUFACTURING EXPENSE	20 2292	12,009.25
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	20 5687	51,830,919.74	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	22,866,025.68
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	20 5692	29,907,352.03	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	23,880,372.13
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	20 5737	107,447,213.73	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	10,777.99
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3))	14 5738	21,133,605.86	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20 2419	37,484.40
			COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	154,420.91
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	10,860.88
			OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20 2442	149,579.63
					1,067.78

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>TREASURY DEPARTMENT-CONTINUED</u>			<u>TREASURY DEPARTMENT-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	\$90,132.19	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	\$357,425,662.09
BUSINESS CONCESSIONS	20 2465	1,290.38	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	51,075,097.37
BULLION CHARGES	20 2495	20,209.99	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	204,791,824.48
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	1,049,474.41	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	70,857,984.72
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	20 2633	510.00	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	20 1406	12,832,496.60
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	86,619.04	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	19,130,143.70
SALE OF SCRAP AND SALVAGE MATERIALS	20 2650	20,316.42	INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	20 1408	2,785,484.11
PROFIT ON SALE OF SILVER BULLION	20 2661	83.36	INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	35,526,043.74
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	44,606,349.61	INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	17,105,616.35
REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS, NOT OTHERWISE CLASSIFIED	20 2869	25.66	INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	15,667,580.42
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942	72,625.99	INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20 1413	102,594,691.97
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	565,157.10	INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	1,631,849.60
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	14,449,269.61	INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	62,521,879.28
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	60,913,922.97	INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	12 1423	2,828,327.84
RECOVERIES FROM JAPAN, TREASURY	20 2958	145,912,122.39	INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14 1424	12,543,107.00
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	67,198,961.92	INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1425	17,434,991.11
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	31,284.10	INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	2,056,380.14
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	2,190,554.59	INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	120,172,300.14
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047.1	2,466,145.45	INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	12,568,868.98
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	20 3047.2	1,218,305.00	INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	8,535,921.03
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	20 3049	29,012.85	INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	20 1433	203,190.73
REFUNDS OF ERRONEOUS PAYMENTS	20 3060	38.22	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	20 2413	172,298.42
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	34,742,421.66	CHARGES FOR SERVICES TO TRUST FUNDS	20 2414	.76
SPECIAL FUND ACCOUNTS:			CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	121,238,489.98
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	21,000.00	TRUST FUND ACCOUNTS:		
COINAGE PROFIT FUND (31 USC 340)	20 5811	804,017.41	DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	20 8111.1	8,294,670,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>578,121,882.60</u>	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>9,546,370,270.56</u>
<u>RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES</u>					
GENERAL FUND ACCOUNTS:					
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES (EARNED AUG. 17, 1971 AND AFTER)	20 1402	73,405,922.36			
DIVIDENDS ON CAPITAL STOCK, EXPORT-IMPORT BANK OF THE UNITED STATES	20 1661	50,000,000.00			
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		<u>123,405,922.36</u>			

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>TREASURY DEPARTMENT-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	20 8053	\$7,385.00
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	20 8902.2	17,600.63
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		24,985.63
TOTAL, TREASURY DEPARTMENT		171,244,855,451.11
<u>ATOMIC ENERGY COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	127.44
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	-72,172.21
TOTAL, BUDGET RECEIPTS		-72,044.77
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2629	2,242.59
RECOVERIES UNDER RENEGOTIATION PROGRAM	89 3031	181,776.00
TRUST FUND ACCOUNTS:		
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	89 8575	291,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		475,018.59
TOTAL, ATOMIC ENERGY COMMISSION		402,973.82
<u>ENVIRONMENTAL PROTECTION AGENCY</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0890	19,559.60
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	68 1099	3,500,850.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>ENVIRONMENTAL PROTECTION AGENCY-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	68 1299	\$47.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	68F3875	4,328.12
TOTAL, BUDGET RECEIPTS		3,524,784.72
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1830	3,868.13
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	68 2259	1,028.64
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	68 2299	2.10
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	68 2412	45.02
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	68 2417	2,984.16
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	68 2419	10,294.14
COMMISSIONS ON TELEPHONE PAY STATIONS	68 2423	103.16
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	68 2499	39,163.21
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2649	1,531.65
SALE OF SCRAP AND SALVAGE MATERIALS	68 2650	193.02
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	68 3019	2,200.00
REFUNDS OF ERRONEOUS PAYMENTS	68 3060	.88
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	68 3099	16,913.08
TRUST FUND ACCOUNTS:		
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (70 STAT. 499)	68 8741	4,600.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		82,927.19
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		3,607,711.91
<u>GENERAL SERVICES ADMINISTRATION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	47 0199	1,610.73
REFUNDS UNDER RENEGOTIATION ACT	47X0515	-130,786.11
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	10.50

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>GENERAL SERVICES ADMINISTRATION-CONTINUED</u>		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0890	\$4,804.20
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1030	1,270.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	1,109.22
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1099	345,636.94
CONTRIBUTIONS TO "CONSCIENCE FUND"	47 1210	6.75
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47 1299	10,500.00
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	47 8197.1	113,693.38
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	482,137.89
TOTAL, BUDGET RECEIPTS.		<u>829,993.50</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC WORKS ADMINISTRATION POWER BONDS, GENERAL SERVICES ADMINISTRATION	47 1493	950,633.52
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	1,838,461.12
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	47 1699	5.03
RENT OF LAND	47 1810	4.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	760,488.55
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47 1840	34,824.46
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2039	175.49
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	47 2259	162,784.58
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	47 2299	1,358.46
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	4,377.30
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	19,957.74
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	47 2419	10,302.00
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	279,992.48
BUSINESS CONCESSIONS	47 2465	484,489.31
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	554,462.15
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2629	5,006,324.85
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE (64 STAT. 832)	47 2636.1	342,682,594.23
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47 2637	2,471,371.71

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>GENERAL SERVICES ADMINISTRATION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	\$2,554,746.78
SALE OF SCRAP AND SALVAGE MATERIALS	47 2650	42,828.43
PROFIT ON SALE OF SILVER DOLLARS	47 2663	20,344,332.43
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47 2820	5,000.00
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	47 2908	24,487,260.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	2,357.62
RECOVERIES UNDER RENEGOTIATION PROGRAM	47 3031	32,257.86
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	47 3032	65,671.11
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3099	328,763.24
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.22	49,270,504.47
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	47 5254.1	43,727,904.35
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	47 5254.2	24,434,192.93
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485)	47 5254.3	-59,270,504.47
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	47 5255	34,799,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>496,086,921.73</u>
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	696,856.18
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		<u>696,856.18</u>
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	47 8197.2	38,370.41
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY.		<u>38,370.41</u>
TOTAL, GENERAL SERVICES ADMINISTRATION.		<u>497,652,141.82</u>

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>			<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION- CONTINUED</u>		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80 1060	\$1.09	SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	\$354,842.41
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	9,806.20	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	46,288.32
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	484.07	RECOVERIES UNDER RENEGOTIATION PROGRAM	80 3031	166,178.27
TRUST FUND ACCOUNTS:			MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	1.00	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	26,904.86
BUDGET CLEARING ACCOUNTS:			TRUST FUND ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	13,823,586.79	INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	80 8979	12,005,007.24
TOTAL, BUDGET RECEIPTS.		<u>13,833,879.15</u>	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>13,390,902.25</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION.		
GENERAL FUND ACCOUNTS:			<u>VETERANS ADMINISTRATION</u>		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80 1499	555.77	BUDGET RECEIPTS		
RENT OF LAND	80 1810	20,759.99	GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	165,936.68	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	240,081.22	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	80 2039	68.50	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		
ROYALTIES ON PATENTS AND COPYRIGHTS	80 2040	2,339.71	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	20,277.53	CONTRIBUTIONS TO 'CONSCIENCE FUND'		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	80 2259	12,159.87	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	1,001.07	TRUST FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	1,689.50	DEPOSITS, GENERAL POST FUND, NATIONAL HCMES, VETERANS ADMINISTRATION (38 USC 5101-5227)		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	18,466.50	BUDGET CLEARING ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	80 2419	8,238.32	BUDGET CLEARING ACCOUNT (SUSPENSE)		
COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	7,445.17	TOTAL, BUDGET RECEIPTS.		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	675.91	PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUSINESS CONCESSIONS	80 2465	53,119.91	GENERAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	2,617.50	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	80 2633	-9,925.92	RENT OF LAND		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80 2637	19,138.76	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	227,034.50			

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>VETERANS ADMINISTRATION-CONTINUED</u>			<u>VETERANS ADMINISTRATION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	\$123.42	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.3	\$2,378,696.62
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	241,149.03	PAYMENTS FROM GENERAL AND SPECIAL FUNDS UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	49,777.99
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	792.86	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>2,428,474.61</u>
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	36 2259	9,990.14	INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	17,937.46	TRUST FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	27,015.35	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.2	290,476,865.39
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	99,111.64	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	18,482,500.00
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	36 2419	162,870.64	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.2	31,052,745.68
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	349,338.09	INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	86,799.03
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	908.22	TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		<u>340,098,910.10</u>
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	114,562.79	TOTAL, VETERANS ADMINISTRATION		<u>843,543,125.82</u>
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36 2449	30.20	<u>OTHER INDEPENDENT AGENCIES</u>		
BUSINESS CONCESSIONS	36 2465	115.17	<u>ACTION</u>		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	36 2469	600.00	BUDGET RECEIPTS		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	36,327.55	GENERAL FUND ACCOUNTS:		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	333.10	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	8.24
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	36 2637	5,602.81	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	44 1099	203.40
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	96,229.42	TRUST FUND ACCOUNTS:		
SALE OF SCRAP AND SALVAGE MATERIALS	36 2650	81,110.04	GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	44 8981	131,833.23
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	37,579.31	BUDGET CLEARING ACCOUNTS:		
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	1,695.37	BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	97,976.81
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	4,493.53	TOTAL, BUDGET RECEIPTS		<u>230,021.68</u>
RECOVERIES FOR BREACH OF CONTRACT	36 3080	412,561.12			
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	47,714.81			
TRUST FUND ACCOUNTS:					
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	486,696,724.32			
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	7,963,163.26			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>496,655,481.58</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>ACTION-CONTINUED</u>			<u>AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
GAIN BY EXCHANGE	44 168U	-\$20.30	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	74 2633	\$1,571.55
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	44 184U	26.02	SALE OF SCRAP AND SALVAGE MATERIALS	74 265U	77.56
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	44 2259	112.25	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,501.99
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	44 2417	518.04	TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		20,000.51
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	44 2419	503.58			
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	9,776.53	<u>UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY</u>		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	44 2430	236.03	PROPRIETARY RECEIPTS FROM THE PUBLIC		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2629	358.89	GENERAL FUND ACCOUNTS:		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	37,659.36	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	94 2417	54.42
SALE OF SCRAP AND SALVAGE MATERIALS	44 265U	443.02	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	94 2419	300.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	44 3019	189.00	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		354.42
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	393.76	TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY		354.42
TRUST FUND ACCOUNTS:			<u>CIVIL AERONAUTICS BOARD</u>		
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E))	44 8985	245,408.73	BUDGET RECEIPTS		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		295,604.91	GENERAL FUND ACCOUNTS:		
TOTAL, ACTION		525,626.59	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 089U	519,401.22
			FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 104U	412,400.00
			TOTAL, BUDGET RECEIPTS		931,801.22
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>			PROPRIETARY RECEIPTS FROM THE PUBLIC		
BUDGET RECEIPTS			GENERAL FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	70 1499	8,211.54
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	16,498.52	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	469.02
TOTAL, BUDGET RECEIPTS		16,498.52			
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
RENT OF LAND	74 181U	.45			
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 183U	642.68			
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	1,205.07			

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>CIVIL AERONAUTICS BOARD-CONTINUED</u>			<u>CIVIL SERVICE COMMISSION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	70 2419	\$123,038.92	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	\$372.92
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		131,719.48	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	343.05
TOTAL, CIVIL AERONAUTICS BOARD.		1,063,520.70	SALE OF SCRAP AND SALVAGE MATERIALS	24 2650	175.50
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	1,219,750.23
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,224,428.21
<u>CIVIL SERVICE COMMISSION</u>			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
BUDGET RECEIPTS			TRUST FUND ACCOUNTS:		
TRUST FUND ACCOUNTS:			FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	24 8135.5	1,760,480,500.00
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	24 8135.1	2,099,929,100.02	RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1692)	19 8186.5	5,284,511.78
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D), 2267(B))	24 8135.3	36,418,897.33	BUDGET CLEARING ACCOUNTS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.21	41,032,734.22	CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	256,317.49
BUDGET CLEARING ACCOUNTS:			TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		1,766,021,329.27
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	4,403.75			
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.1	-449,510.79	INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.1	-888,762.28	TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.1	8,896.13	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	24 8135.2	2,099,831,597.19
TOTAL, BUDGET RECEIPTS.		2,176,055,758.38	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.4	1,543,904,303.17
			INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	24 8135.42	22,315,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	423.45
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	423.45	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	24 2259	199.92
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	24 2259	199.92	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	52.28
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	52.28	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	229.54
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	229.54	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	2,881.32
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	2,881.32			

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>CIVIL SERVICE COMMISSION-CONTINUED</u>		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.2	\$1,072,397.75
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.2	116,473.27
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.2	8,896.13
TOTAL INTRABUDGETARY RECEIPTS NOT DEDUCTED BY THE AGENCY		<u>3,667,248,607.51</u>
TOTAL, CIVIL SERVICE COMMISSION		<u>7,610,550,183.37</u>
<u>LOANS TO THE DISTRICT OF COLUMBIA</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	20 2950	5,929,006.28
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	20 2951	731,600.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	20 2952	45,000,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>51,660,606.28</u>
TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		<u>51,660,606.28</u>
<u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	45 2419	1,722.95
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	71.90
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>1,794.85</u>
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		<u>1,794.85</u>

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>FARM CREDIT ADMINISTRATION</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	78 2419	\$2,327.58
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>2,327.58</u>
TOTAL, FARM CREDIT ADMINISTRATION		<u>2,327.58</u>
<u>FEDERAL COMMUNICATIONS COMMISSION</u>		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	145,008.67
TOTAL, BUDGET RECEIPTS		<u>145,008.67</u>
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	539.04
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	141.00
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	27 2412	2.06
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	783.72
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	27 2429	55,758,562.31
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	16,881.76
SALE OF SCRAP AND SALVAGE MATERIALS	27 2650	77.91
RECOVERIES FOR BREACH OF CONTRACT	27 3080	911.97
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>55,777,899.77</u>
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		<u>55,922,908.44</u>

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 MARITIME COMMISSION</u>			<u>FEDERAL POWER COMMISSION</u>		
BUDGET RECEIPTS			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	65 0850	\$172,192.07	REGISTRATION AND FILING FEES	26 0850	-\$28,679.95
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	104,276.79	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	26 0890	2,985,241.02
TOTAL, BUDGET RECEIPTS.		<u>276,468.86</u>	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26 1040	232.16
PROPRIETARY RECEIPTS FROM THE PUBLIC			SPECIAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	65 2259	26,831.27		26 5105	80,552.86
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3099	1,138.84	TOTAL, BUDGET RECEIPTS.		<u>3,037,346.09</u>
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>27,970.11</u>	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, FEDERAL MARITIME COMMISSION.		<u>304,438.97</u>	GENERAL FUND ACCOUNTS:		
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>			SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED		
BUDGET RECEIPTS			26 2259		
BUDGET CLEARING ACCOUNTS:			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)		
BUDGET CLEARING ACCOUNT (SUSPENSE)	93F3875	-4.64	26 2417		382.26
TOTAL, BUDGET RECEIPTS.		<u>-4.64</u>	26 2419		2,610.77
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:			TOTAL, FEDERAL POWER COMMISSION		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	93 2417	241.92	3,050,494.03		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>241.92</u>	<u>FEDERAL TRADE COMMISSION</u>		
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE.		<u>237.28</u>	BUDGET RECEIPTS		
			GENERAL FUND ACCOUNTS:		
			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		
			29 1040		
			TOTAL, BUDGET RECEIPTS.		
			111,366.75		
			<u>111,366.75</u>		
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
			SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED		
			29 2259		
			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)		
			29 2417		
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED		
			29 3099		
			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
			15,274.01		
			<u>126,640.76</u>		

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>NATIONAL PARKS CENTENNIAL COMMISSION</u>		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL PARKS CENTENNIAL COMMISSION (84 STAT. 428)	76 8059	\$51,877.23
TOTAL, BUDGET RECEIPTS		51,877.23
TOTAL, NATIONAL PARKS CENTENNIAL COMMISSION		51,877.23
 <u>HISTORICAL AND MEMORIAL COMMISSIONS</u>		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL COMMISSION (80 STAT. 261)	76 8091	423.50
TOTAL, BUDGET RECEIPTS		423.50
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
COMMEMORATIVE ACTIVITIES FUND, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	76 5077	5,102,924.07
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,102,924.07
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS		5,103,347.57
 <u>INDIAN CLAIMS COMMISSION</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	95 2417	35.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		35.22
TOTAL, INDIAN CLAIMS COMMISSION		35.22

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	55 8155.1	\$49,904.99
TOTAL, BUDGET RECEIPTS		49,904.99
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES AND CHARGES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	55 8155.2	19,306.17
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		19,306.17
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		69,211.16
 <u>APPALACHIAN REGIONAL COMMISSION</u>		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	46 8088	400.78
TOTAL, BUDGET RECEIPTS		400.78
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	1,181,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,181,000.00
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	1,401,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		1,401,000.00
TOTAL, APPALACHIAN REGIONAL COMMISSION		2,582,400.78

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>INTERSTATE COMMERCE COMMISSION</u>			<u>NATIONAL CREDIT UNION ADMINISTRATION</u>		
BUDGET RECEIPTS			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	30 0850	\$3,223,026.19	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	25 1060	\$5,843.44
FINES, PENALTIES, AND FOREITURES, CUSTOMS, COMMERCE AND ANITRUST LAWS	30 1040	1,159,533.02	TOTAL, BUDGET RECEIPTS.		5,843.44
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30 1099	2,767.65	TOTAL, NATIONAL CREDIT UNION ADMINISTRATION.		5,843.44
BUDGET CLEARING ACCOUNTS:			<u>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u>		
BUDGET CLEARING ACCOUNT (SUSPENSE)	30F3875	-1,769.10	BUDGET RECEIPTS		
TOTAL, BUDGET RECEIPTS.		4,383,557.76	TRUST FUND ACCOUNTS:		
PROPRIETARY RECEIPTS FROM THE PUBLIC			GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)		
GENERAL FUND ACCOUNTS:			59 8040		
SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	30 2259	27.55	TOTAL, BUDGET RECEIPTS.		6,987,930.11
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	117.34	PROPRIETARY RECEIPTS FROM THE PUBLIC		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	1,115.88	GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	30 2419	19,294.40	MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED		
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	6.40	59 1499		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	30 2637	1,769.10	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)		
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	608,017.93	59 2417		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	30 3019	74.50	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,507.26
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	1,469.46	TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		6,989,437.37
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		631,892.56	<u>NATIONAL LABOR RELATIONS BOARD</u>		
TOTAL, INTERSTATE COMMERCE COMMISSION		5,015,450.32	BUDGET RECEIPTS		
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>			GENERAL FUND ACCOUNTS:		
BUDGET RECEIPTS			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		
GENERAL FUND ACCOUNTS:			63 1060		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	32 1210	33.15	TOTAL, BUDGET RECEIPTS.		2.97
TOTAL, BUDGET RECEIPTS.		33.15	<u>NATIONAL CAPITAL PLANNING COMMISSION.</u>		
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.		33.15			

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>NATIONAL LABOR RELATIONS BOARD-CONTINUED</u>			<u>NATIONAL SCIENCE FOUNDATION-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	63 2412	\$177.54	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	49 2259	\$53,379.82
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	63 2417	1,176.06	FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	49 2412	92.40
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	63 2419	6.10	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	740.40
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	63 2649	127.77	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	103.75
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	63 3019	634.21	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 2649	251.00
RECOVERIES FOR BREACH OF CONTRACT	63 3080	401.92	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	3,866.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>139,466.52</u>	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>179,725.71</u>
TOTAL, NATIONAL LABOR RELATIONS BOARD		<u>139,469.49</u>	TOTAL, NATIONAL SCIENCE FOUNDATION		<u>180,346.11</u>
<u>NATIONAL MEDIATION BOARD</u>			<u>RAILROAD RETIREMENT BOARD</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC			BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	22 2419	8.80	PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	-638,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>8.80</u>	PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-1,150,016,939.74
TOTAL, NATIONAL MEDIATION BOARD		<u>8.80</u>	PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-88,976,409.77
<u>NATIONAL SCIENCE FOUNDATION</u>			RAILROAD RETIREMENT TAX ACT TAXES		
BUDGET RECEIPTS			20 0130		
TRUST FUND ACCOUNTS:			1,250,859,328.42		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	620.40	TRUST FUND ACCOUNTS:		
TOTAL, BUDGET RECEIPTS		<u>620.40</u>	RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 668)		
PROPRIETARY RECEIPTS FROM THE PUBLIC			60 8010.2		
GENERAL FUND ACCOUNTS:			REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	6,255.46	60X8011		
ROYALTIES ON PATENTS AND COPYRIGHTS	49 2040	115,036.66	1,150,016,939.74		
			RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)		
			60 8011.2		
			1,150,016,939.74		
			RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228E (K))		
			60 8011.21		
			-61,222,000.00		
			RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)		
			60 8012.2		
			88,976,409.77		
			TOTAL, BUDGET RECEIPTS		
			<u>1,188,933,633.84</u>		
			PROPRIETARY RECEIPTS FROM THE PUBLIC		
			GENERAL FUND ACCOUNTS:		
			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		
			60 2412		
			260.45		

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>RAILROAD RETIREMENT BOARD-CONTINUED</u>			<u>RENEGOTIATION BOARD</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS-CONTINUED			GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	\$316.44	FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	\$5.82
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		576.89	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	97.74
			FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	66 2419	1,498.25
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
			1,601.81		
			TOTAL, RENEGOTIATION BOARD		
			1,601.81		
TRUST FUND ACCOUNTS:			<u>SECURITIES AND EXCHANGE COMMISSION</u>		
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	60 8011.5	2,244,590.89	BUDGET RECEIPTS		
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	60 8011.7	21,645,000.00	GENERAL FUND ACCOUNTS:		
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.7	5,572,000.00	REGISTRATION AND FILING FEES	50 0850	23,278,605.11
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		29,461,590.89	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	50 1299	2.00
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY			BUDGET CLEARING ACCOUNTS:		
			BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	-3.89
			TOTAL, BUDGET RECEIPTS		
			23,278,603.22		
TRUST FUND ACCOUNTS:			PROPRIETARY RECEIPTS FROM THE PUBLIC		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.1	13,000.00	GENERAL FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.1	259,210,169.49	FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	98.94
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.12	2,600,000.00	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	50 2417	726.72
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.18	-2,016,000.0	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	14,613.41
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.1	1,798,387.95	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY THE AGENCY		261,605,557.48	15,439.07		
TOTAL, RAILROAD RETIREMENT BOARD		1,480,001,359.10	TOTAL, SECURITIES AND EXCHANGE COMMISSION		
			23,294,042.29		

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>SELECTIVE SERVICE SYSTEM</u>			<u>SMALL BUSINESS ADMINISTRATION-CONTINUED</u>		
BUDGET RECEIPTS			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:			GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	90 1099	\$184.40	FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	73 2419	\$4,133.19
BUDGET CLEARING ACCOUNTS:			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	176.43
BUDGET CLEARING ACCOUNT (SUSPENSE)	90F3875	14,956.07	SALE OF SCRAP AND SALVAGE MATERIALS	73 2650	119.42
TOTAL, BUDGET RECEIPTS.		<u>15,140.47</u>	RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	73 3019	133.31
			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	4,740.42
PROPRIETARY RECEIPTS FROM THE PUBLIC			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:					<u>10,619.57</u>
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	90 2412	105.22	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	1,291.62	GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	90 2419	6,419.05	CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	73 2413	446.36
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	90 2649	5,700.12	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		<u>446.36</u>
SALE OF SCRAP AND SALVAGE MATERIALS	90 2650	172.87	TOTAL, SMALL BUSINESS ADMINISTRATION.		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	90 3019	181.68			<u>11,094.82</u>
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	244.10	<u>SMITHSONIAN INSTITUTION</u>		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>14,114.66</u>	BUDGET RECEIPTS		
TOTAL, SELECTIVE SERVICE SYSTEM		<u>29,255.13</u>	TRUST FUND ACCOUNTS:		
			DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	33 8190	42,395.44
<u>SMALL BUSINESS ADMINISTRATION</u>			NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION (20 USC 76C(A))	33 8196	5,013.10
BUDGET RECEIPTS			BUDGET CLEARING ACCOUNTS:		
GENERAL FUND ACCOUNTS:			BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	-19,410.48
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	73 1060	.50	TOTAL, BUDGET RECEIPTS.		
BUDGET CLEARING ACCOUNTS:					<u>27,998.06</u>
BUDGET CLEARING ACCOUNT (SUSPENSE)	73F3875	28.39	PROPRIETARY RECEIPTS FROM THE PUBLIC		
TOTAL, BUDGET RECEIPTS.		<u>28.89</u>	GENERAL FUND ACCOUNTS:		
			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	2,800.93
PROPRIETARY RECEIPTS FROM THE PUBLIC			SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	33 2259	2,551.67
GENERAL FUND ACCOUNTS:			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	255.86
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	73 1499	.46	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	1,737.91
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	1,316.34			

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-CONTINUED</u>			<u>TENNESSEE VALLEY AUTHORITY-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED			SPECIAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES 33 2419			LAND AND WATER CONSERVATION FUND, SPECIAL ACCOUNT, ADMISSION AND SPECIAL RECREATION USE FEES, JANUARY 1 THROUGH JULY 10, 1972 64 5005.10		
		\$456.65			- \$1,583.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES 33 2499			TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		
		2,894.75			25,814.06
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED 33 3019			TOTAL, TENNESSEE VALLEY AUTHORITY		
		228.00			25,814.06
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC					
		10,925.77			
TOTAL, SMITHSONIAN INSTITUTION.					
		38,923.83			
<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:		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED 40 2649			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY 67 1060		
		1.95	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED 67 1099		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED 40 3099					
		115.20	TRUST FUND ACCOUNTS:		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F) 67 8570		
		117.15	2,639.00		
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD			BUDGET CLEARING ACCOUNTS:		
		117.15	BUDGET CLEARING ACCOUNT (SUSPENSE) 67F3875		
			158,436.37		
			TOTAL, BUDGET RECEIPTS.		
			165,619.84		
<u>TEMPORARY STUDY COMMISSIONS</u>			PROPRIETARY RECEIPTS FROM THE PUBLIC		
PROPRIETARY RECEIPTS FROM THE PUBLIC			GENERAL FUND ACCOUNTS:		
GENERAL FUND ACCOUNTS:			INTEREST ON PUBLIC DEPOSITS 67 1482		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 48 2417			MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED 67 1699		
		3.06	RENT OF LAND 67 1810		
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY 67 1840		
		3.06	SALES OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED 67 2259		
TOTAL, TEMPORARY STUDY COMMISSIONS.			FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES 67 2412		
		3.06	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) 67 2417		
			1,980.96		
			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED 67 2429		
			3,348.63		
			ADMISSION PERMITS AND FEES 67 2464		
			72.64		
			OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES 67 2499		
			1,068.16		
			NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS 67 2633		
			115.00		
			PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED 67 2649		
			34,510.24		
<u>TENNESSEE VALLEY AUTHORITY</u>					
PROPRIETARY RECEIPTS FROM THE PUBLIC					
GENERAL FUND ACCOUNTS:					
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES 64 2499					
		24,372.00			
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES 64 2637					
		3,025.06			

RECEIPTS BY ORGANIZATIONAL UNIT

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT	CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>			<u>OTHER INDEPENDENT AGENCIES-CONTINUED</u>		
<u>UNITED STATES INFORMATION AGENCY-CONTINUED</u>			<u>WATER RESOURCES COUNCIL-CONTINUED</u>		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS-CONTINUED			TRUST FUND ACCOUNTS:		
SALE OF SCRAP AND SALVAGE MATERIALS	67 2650	\$94,021.45	GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.1	\$206,000.00
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	22,286.78	GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.1	243,500.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	2,901.42	GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	85 8158.1	46,000.00
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	160.00	GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	753,716.62
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	62,098.76	GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	85 8160.1	205,000.00
TRUST FUND ACCOUNTS:			GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA	85 8161.1	223,933.90
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	67 8779	30,057.02	GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA	85 8162.1	130,791.15
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		411,479.92	TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		1,808,941.67
TOTAL, UNITED STATES INFORMATION AGENCY		577,099.76	TOTAL, WATER RESOURCES COUNCIL		2,731,584.04
<u>WATER RESOURCES COUNCIL</u>			TOTAL, OTHER INDEPENDENT AGENCIES		6 9,250,077,489.47
PROPRIETARY RECEIPTS FROM THE PUBLIC					
TRUST FUND ACCOUNTS:					
FEEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	161,000.00			
FEEES FOR ADMINISTRATIVE SERVICES, GREAT LAKE BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	207,500.00			
FEEES FOR ADMINISTRATIVE SERVICES, SJURIS-RED-RAINY RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	85 8158.3	60,060.00			
FEEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	160,410.00			
FEEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (79 STAT. 251)	85 8160.3	281,575.00			
FEEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA	85 8161.3	52,097.37			
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		922,642.37			

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

1 Includes amounts credited as follows:

72 1466	Interest on loans, Foreign Assistance Act of 1961.....	\$5,527,790.97
20 1469	Interest on other loans to foreign governments, advances and credit sales..	6,265,335.30
72F2866	Repayments on account of Mutual Security loans.....	6,028,050.41

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 \$84,676,128.69 representing 25 percent of \$338,704,514.76 collected during 1972 as reported by the Department of Agriculture, was credited during the fiscal year 1973 to the appropriation account "Payments to States, National Forest fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserve **may bear to the total area of all the national forests within said State, is credited to account "Pay-

ments to school funds, Arizona and New Mexico. In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$114,042.70 of the collections for the fiscal year 1972 was credited during the fiscal year 1973 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 \$33,871,105.96 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture." Gross revenues fiscal year 1973..... \$455,216,805.34 Transfers of 1972..... -338,118,682.35 Net adjustment of 1973 and 1972 revenues..... -16,537.65 Net receipts in clearing account..... 117,081,585.34

4 Additional receipts of \$3,587,696.25 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."

5 Deposited by the Bonneville Power Administration.

6 Exclusive of capital transfer of \$159,938,521.20. See Table J for details.

RECEIPTS BY ORGANIZATIONAL UNIT

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

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, 1972	Transactions during fiscal year 1973			Balances June 30, 1973
		Taxes Withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Library of Congress.....	\$20,590.24	\$59,195.00	\$59,744.59	-\$549.59	\$20,040.65
Executive Office of the President.....	12,267.77	6,365.20	-----	6,365.20	18,632.97
Funds Appropriated to the President.....	115,899.68	418,358.36	410,657.26	7,701.10	123,600.78
Department of Agriculture.....	143,002.93	615,869.08	605,689.45	10,179.63	153,182.56
Department of Commerce.....	16,634.50	177,219.10	140,015.66	37,203.44	53,837.94
Department of Defense:					
Department of the Army.....	147,396,092.74	2,009,898,486.62	1,926,232,908.71	83,665,577.91	231,061,670.65
Department of the Navy.....	102,572,291.77	1,851,198,067.11	1,839,670,388.15	11,527,678.96	114,099,970.73
Department of the Air Force.....	47,564,937.74	1,833,738,822.77	1,830,398,782.72	3,340,040.05	50,904,977.79
Secretary of Defense.....	12,188.05	128,712.71	130,717.00	-2,004.29	10,183.76
Total, Department of Defense.....	297,545,510.30	5,694,964,089.21	5,596,432,796.58	98,531,292.63	396,076,802.93
Department of Health, Education, and Welfare....	8,630.72	4,171.77	3,391.01	780.76	9,411.48
Department of Housing and Urban Development.....	-----	-----	-----	-----	-----
Department of the Interior.....	51,687.96	17,015.50	20,030.67	-3,015.17	48,672.79
Department of Justice.....	6,272.90	78,152.02	28,647.06	49,504.96	55,777.86
Department of Labor.....	41,014.42	466,654.88	463,436.65	3,218.23	44,232.65
Department of State.....	18,486,373.89	25,408,026.25	38,889,083.47	-13,481,057.22	5,005,316.67
The Department of the Treasury.....	5,037.85	35,852.01	38,695.06	-2,843.05	2,194.80
Department of Transportation.....	6,730,460.68	66,544,490.36	67,309,286.50	-764,796.14	5,965,664.54
National Aeronautics and Space Administration...	2,459.72	14,644.26	8,953.36	5,690.90	8,150.62
Veterans Administration.....	22,312.52	92,869.64	92,759.78	109.86	22,422.38
Other Independent Agencies:					
Action.....	226,372.06	732,052.73	729,015.99	3,036.74	229,408.80
American Battle Monuments Commission.....	16,563.51	62,316.33	61,418.43	897.90	17,461.41
U.S. Arms Control and Disarmament Agency.....	63.50	-----	871.73	-871.73	-808.23
National Science Foundation.....	21,334.48	10,740.07	-----	10,740.07	32,074.55
Selective Service System.....	-----	-----	-----	-----	-----
United States Information Agency.....	1,088,642.41	4,695,875.81	4,651,808.72	44,067.09	1,132,709.50
Total, Other Independent Agencies.....	1,352,975.96	5,500,984.94	5,443,114.87	57,870.07	1,410,846.03
Total, Clearing accounts.....	324,561,132.04	5,794,403,957.58	5,709,946,301.97	84,457,655.61	409,018,787.65

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

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

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

RECEIPTS BY ORGANIZATIONAL UNITS AND SOURCES
Table I - Part 2 BUDGET CLEARING ACCOUNT (suspense)

Classification	Balances, June 30, 1972	Transactions during fiscal year 1973			Balances, June 30, 1973
		Receipts	Disbursements	Net Collections or Disbursements (-)	
Legislative Branch:					
Library of Congress.....	-----	\$1,725.00	\$1,725.00	-----	-----
General Accounting Office.....	\$8,993.93	-1,744.03	-----	-\$1,744.03	\$7,249.90
Total, Legislative Branch.....	8,993.93	-19.03	1,725.00	-1,744.03	7,249.90
Executive Office of the President.....	1,211.68	1,006,012.05	202,981.50	803,030.55	804,242.23
Funds Appropriated to the President.....	937,111.20	3,351,964.28	3,753,390.12	-401,425.84	535,685.36
Department of Agriculture.....	29,152,511.26	1,826,145,651.98	1,839,758,870.63	-13,613,218.65	15,539,292.61
Department of Commerce.....	515,481.61	2,607,957.75	2,908,205.80	-300,248.05	215,233.56
Department of Defense:					
Department of the Army.....	26,927,358.33	12,273,033.78	-22,731,591.67	35,004,625.45	61,931,983.78
Department of the Navy.....	4,207,715.08	5,211,407.73	5,145,796.18	65,611.55	4,273,326.63
Department of the Air Force.....	25,686,720.53	77,088,232.27	84,043,582.45	-6,955,350.18	18,731,370.35
Civil Functions.....	936,016.99	142,481.04	-1,835,084.30	1,977,565.34	2,913,582.33
Secretary of Defense.....	39,518.52	19,725.01	1,049.15	18,675.86	58,194.38
Total, Department of Defense.....	57,797,329.45	94,734,879.83	64,623,751.81	30,111,128.02	87,908,457.47
Department of Health, Education, and Welfare.....	776,421.57	743,333.53	1,033,241.99	-289,908.46	486,513.11
Department of Housing and Urban Development.....	-----	-----	-71.68	71.68	71.68
Department of the Interior.....	6,026,789.76	66,422,327.49	61,822,072.42	4,600,255.07	10,627,044.83
Department of Justice.....	2,965,529.72	3,138,178.71	5,866,968.23	-2,728,789.52	236,740.20
Department of Labor.....	1,240,693.44	4,624,751.53	4,764,815.17	-140,063.64	1,100,629.80
Department of State.....	2,424,297.72	3,200,029.69	2,513,050.66	686,979.03	3,111,276.75
Department of Transportation.....	209,893.27	6,637,596.18	5,041,180.58	1,596,415.60	1,806,308.87
The Department of the Treasury.....	7,502,266.70	5,681,430.41	1,235,025.59	4,446,404.82	11,948,671.52
Atomic Energy Commission.....	123,803.74	1,333,411.67	1,405,583.88	-72,172.21	51,631.53
Environmental Protection Agency.....	343.63	36,312.73	31,984.61	4,328.12	4,671.75
General Services Administration.....	1,264,693.47	6,277,171.29	5,795,033.40	482,137.89	1,746,831.36
National Aeronautics and Space Administration.	2,213,564.77	17,593,016.75	3,769,429.96	13,823,586.79	16,037,151.56
Veterans Administration.....	1,513,730.38	35,058,331.55	34,327,433.54	730,898.01	2,244,628.39
Other Independent Agencies:					
Action.....	87,282.38	98,101.47	124.66	97,976.81	185,259.19
Civil Service Commission.....	1,296.42	4,739.93	336.18	4,403.75	5,700.17
Federal Mediation and Conciliation Service..	5.25	9.36	14.00	-4.64	.61
Interstate Commerce Commission.....	1,881.78	-----	1,769.10	-1,769.10	112.68
National Science Foundation.....	19.05	-----	-----	-----	19.05
Securities and Exchange Commission.....	3.89	45.05	48.94	-3.89	-----
Selective Service System.....	13,887.09	37,670.73	22,714.66	14,956.07	28,843.16
Small Business Administration.....	13.88	-----	-28.39	28.39	42.27
Smithsonian Institution.....	21,753.56	1,224.09	20,634.57	-19,410.48	2,343.08
United States Information Agency.....	422,891.24	587,354.59	428,918.22	158,436.37	581,327.61
Total, Other Independent Agencies.....	549,034.54	729,145.22	474,531.94	254,613.28	803,647.82
Total, Clearing accounts.....	115,223,701.84	2,079,321,483.61	2,039,329,205.15	39,992,278.46	155,215,980.30

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

Table I - Part 3 OTHER RECEIPT CLEARING ACCOUNTS

Classification	Balances, June 30, 1972	Transactions during fiscal year 1973				Balances, June 30, 1973
		Receipts	Disbursements	Net Collections or (- Dis- bursements)	Non-expendi- ture transfers	
Funds Appropriated to the President:						
Agency for International Development:						
Repayment on account of mutual security loans.....	\$586,881.16	\$125,864,714.23	\$83,723,698.39	\$42,141,015.84	-\$42,561,078.27	\$166,818.73
Proceeds of sales, personal property	1,154,723.49	2,085,850.71	1,207,295.27	878,555.44	-----	2,033,278.93
Total, Funds Appropriated to the President.....	1,741,604.65	127,950,564.94	84,930,993.66	43,019,571.28	-42,561,078.27	2,200,097.66
Department of Agriculture:						
Interest on Rural Electrification Administration loans.....	204,736.60	-----	-----	-----	-204,736.60	-----
Repayment of loans, Rural Electrifica- tion Administration.....	390,211.26	-----	-----	-----	-390,211.26	-----
Total, Department of Agriculture	594,947.86	-----	-----	-----	-594,947.86	-----
Department of Defense:						
Department of the Army:						
Federal tax withheld from payments to nonresident aliens.....	-8,701.85	-----	9,060.57	-9,060.57	-----	-17,762.42
Proceeds of sales, personal property.....	1,886,005.89	2,600,287.66	2,380,911.43	219,376.23	-----	2,105,382.12
Deductions from employees salaries, civil service retirement and disability fund.....	268,139.48	282,325,435.93	283,214,198.21	-888,762.28	-----	-620,622.80
Employing agency contributions, civil service retirement and disability fund.....	5,307,546.57	284,695,024.64	284,578,551.37	116,473.27	-----	5,424,019.84
Department of the Navy:						
Proceeds of sales, personal property.....	1,852,636.58	1,781,306.77	1,815,013.05	-33,706.28	-----	1,818,930.30
Deductions from employees salaries, civil service retirement and disability fund.....	1,675,299.37	-----	449,510.79	-449,510.79	-----	1,225,788.58
Employing agency contributions, civil service retirement and disability fund.....	1,436,349.14	-----	-1,072,397.75	1,072,397.75	-----	2,508,746.89
Department of the Air Force:						
Federal tax withheld from payments to nonresident aliens.....	1,099.08	3,471.25	2,542.91	928.34	-----	2,027.42
Excise taxes.....	169,850.02	880,167.28	856,300.82	23,866.46	-----	193,716.48
Proceeds of sales, personal property.....	61,337.47	24,109.01	41,669.62	-17,560.61	-----	43,776.86
Deductions from employees salaries, civil service retirement and disability fund.....	175.72	209,480,187.48	209,471,291.35	8,896.13	-----	9,071.85
Employing agency contributions, civil service retirement and disability fund.....	175.72	209,496,342.01	209,487,445.88	8,896.13	-----	9,071.85
Accessorial charge collections, sales of Air Force stock fund material.....	269,350.68	1,024,389.90	1,041,542.49	-17,152.59	-----	252,198.09
Corps of Engineers:						
Deductions from employees salaries, civil service retirement and disability fund.....	-----	34,470,197.71	34,470,197.71	-----	-----	-----
Employing agency contributions, civil service retirement and disability fund.....	-----	34,470,197.71	34,470,197.71	-----	-----	-----
Secretary of Defense:						
Proceeds of sales, personal property.....	12,365.12	3,131.85	-8,397.11	11,528.96	-----	23,894.08
Proceeds from sale of scrap, salvage or surplus materials, Defense Supply Agency.....	18,013,848.29	52,236,676.17	46,173,663.14	6,063,013.03	-----	24,076,861.32
Total, Department of Defense...	30,945,477.28	1,113,490,925.37	1,107,381,302.19	6,109,623.18	-----	37,055,100.46
Department of Health, Education, and Welfare.....	32,532.80	77,027.70	56,912.52	20,115.18	-----	52,647.98
The Department of the Treasury.....	-----	936,866.58	936,866.58	-----	-----	-----
Other Independent Agencies:						
United States Information Agency:						
Deductions from employees salaries, Foreign service retirement and disability fund.....	282,018.24	45,939.88	8,035.34	37,904.54	-----	319,922.78

Table I - Part 3 OTHER RECEIPT CLEARING ACCOUNTS - Continued

Classification	Balances June 30, 1972	Transactions during fiscal year 1973				Balances June 30, 1973
		Receipts	Disbursements	Net Collections or (- Disburse- ments)	Non-expendi- ture transfers	
Other Independent Agencies - Continued						
United States Information Agency - Continued						
Voluntary contributions, Foreign service retirement and disability fund.....	\$17,881.99	-\$8,461.12	-----	-\$8,461.12	-----	\$9,420.87
Employing agency contributions, Foreign service retirement and disability fund.....	282,018.24	45,939.88	\$8,035.34	37,904.54	-----	319,922.78
Receipts from civil service retirement and disability fund, Foreign service retirement and disability fund.....	46,716.85	256,317.49	-----	256,317.49	-----	303,034.34
Total, Other Independent Agencies	628,635.32	339,736.13	16,070.68	323,665.45	-----	952,300.77
Total, Other receipt clearing accounts	33,943,197.91	1,242,795,120.72	1,193,322,145.63	49,472,975.09	-\$43,156,026.13	40,260,146.87

Table J - CAPITAL TRANSFERS, FISCAL YEAR 1973

Classification	Amount	Classification	Amount
Legislative Branch: Government Printing Office Revolving Fund: Payment of earnings.....	\$8,158,405.52	General Services Administration: Liquidation of Virgin Islands Corporation: Repayment of investment.....	\$1,065,000.00
Funds Appropriated to the President: Liquidation of Foreign Military Sales Fund: Repayment of investment.....	59,489,068.00	William Langer Jewel Beating Plant Revolving Fund: Payment of earnings.....	-----
Department of Agriculture: Rural Telephone Bank: Payment of dividends.....	1,240.38	Reconstruction Finance Corporation Liquidation Fund: Repayment of investment.....	-----
Department of Commerce: National Bureau of Standards: Working Capital Fund.....	68,738.72	Federal Telecommunications Fund: Payment of earnings.....	-----
Department of Housing and Urban Development: Housing Management: Repayment of investment: Community Disposal Operations Fund..... Low Rent Public Housing Program..... Liquidating Program: Payment of earnings.....	2,000,000.00 ----- 250,000.00	Working Capital Fund: Payment of earnings..... Automatic Data Processing Fund: Payment of earnings.....	64,889.98 117,654.71
Total, Department of Housing and Urban Development.....	2,250,000.00	Total, General Services Administration...	1,247,584.69
Department of the Interior: Bureau of Reclamation: Repayment of investment: Continuing fund for emergency expenses, Fort Peck Project, Montana..... Upper Colorado River Basin Fund..... Lower Colorado River Basin Fund.....	2,870,000.00 18,810,000.00 2,075.29	Veterans Administration: Rental, maintenance, and repair of quarters: Payment of earnings.....	----- 1,944.77
Total, Department of the Interior.....	16,182,075.29	Other Independent Agencies: Export-Import Bank of the United States: Payment of dividends..... Tennessee Valley Authority: Power program: Payment of earnings..... Repayment of investment.....	----- ----- 58,784,670.00 20,038,676.50
The Department of the Treasury: Reconstruction Finance Corporation: Liquidation Fund: Repayment of investment.....	739,345.54	Total, Other Independent Agencies.....	78,823,346.50
		Total, Capital transfers.....	159,948,521.20

Table K - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1973

District and Port of Collection	Duties	District and Port of Collection	Duties
Portland, Maine:		Buffalo, New York:	
Portland.....	\$7,406,154.12	Buffalo-Niagara Falls.....	\$51,459,389.35
Bangor.....	117,750.88	Rochester.....	6,128,512.28
Eastport.....	2,966.45	Oswego.....	4,373,974.37
Jackman.....	63,345.10	Sodus Point.....	-----
Vanceboro.....	8,182.21	Syracuse.....	6,369,730.82
Houlton.....	20,271.16	Utica.....	1,749,352.54
Fort Fairfield.....	5,206.25		
Van Buren.....	10,151.28	Total, District.....	70,080,959.36
Madawaska.....	24,537.45		
Fort Kent.....	22,890.37	New York, New York:	
Bath.....	1,175.37	New York.....	915,284,486.84
Bar Harbor.....	9,358.76	Albany.....	8,388,993.60
Calais.....	63,641.97		
Limestone.....	5,073.06	Total, District.....	923,673,480.44
Rockland.....	336.08		
Jonesport.....	-----	New York, New York:	
Bridgewater.....	1,708.04	John F. Kennedy Airport.....	259,130,283.90
Portsmouth, New Hampshire.....	15,348.56		
Belfast.....	13,771.84	Total, District.....	259,130,283.90
Total, District.....	7,791,868.95	Newark, New Jersey:	
		Newark.....	88,106,142.39
Saint Albans, Vermont:		Perth Amboy.....	10,712,182.02
Saint Albans.....	12,546,907.35		
Newport.....	-----	Total, District.....	98,818,324.41
Richford.....	9,816.66		
Island Pond.....	16,359.17	Philadelphia, Pennsylvania:	
Alburg.....	2,010.79	Philadelphia.....	150,858,050.14
Beecher Falls.....	6,131.15	Chester.....	5,509,539.30
Burlington.....	1,494.46	Wilmington, Delaware.....	11,453,461.10
North Troy.....	11,094.76	Pittsburgh.....	9,244,889.80
Derby Line.....	32,004.59	Harrisburg.....	157,281.54
Highgate Springs.....	42,941.67		
		Total, District.....	177,223,221.88
Total, District.....	12,668,760.60		
		Baltimore, Maryland:	
Boston, Massachusetts:		Annapolis.....	41.60
Boston.....	99,871,318.71	Cambridge.....	-----
Springfield.....	2,325,820.38	Baltimore.....	146,424,757.38
Worcester.....	2,004,592.64		
Gloucester.....	2,590,160.98	Total, District.....	146,424,798.98
New Bedford.....	2,081,025.62		
Plymouth.....	232,425.68	Norfolk, Virginia:	
Fall River.....	560,892.81	Norfolk.....	63,886,649.53
Salem.....	555,721.25	Newport News.....	4,235,102.10
Lawrence.....	973,038.62	Richmond-Petersburg.....	13,389,695.67
Logan Airport.....	23,139,614.19	Cape Charles City.....	-----
		Reedville.....	-----
Total, District.....	134,334,610.88		
		Total, District.....	81,511,447.30
Providence, Rhode Island:			
Newport.....	537,042.16	Washington, D. C.:	
Providence.....	11,230,436.88	Washington, D. C.....	15,683,671.55
		Alexandria, Virginia.....	477,780.25
Total, District.....	11,767,479.04		
		Total, District.....	16,161,451.80
Bridgeport, Connecticut:			
Bridgeport.....	10,147,507.10	Wilmington, North Carolina:	
Hartford.....	6,314,111.95	Wilmington.....	22,698,647.72
New Haven.....	8,832,259.32	Winston-Salem.....	10,446,300.52
New London.....	1,792,037.13	Durham.....	3,100,954.33
		Reidsville.....	1,413,026.11
Total, District.....	27,085,915.50	Elizabeth.....	-----
		Elkin.....	-----
Ogdensburg, New York:		Beaufort-Moorehead City.....	379,205.00
Ogdensburg.....	482,755.87	Charlotte.....	14,818,873.82
Massena.....	19,637.65		
Fort Covington.....	15,889.06	Total, District.....	52,857,007.50
Cape Vincent.....	39.30		
Morristown.....	117.43	Charleston, South Carolina:	
Alexandria Bay.....	90,039.45	Charleston.....	54,699,900.44
Chateaugay.....	3,387.57	Georgetown.....	136,376.11
Champlain-Rouses Points.....	72,872,468.74	Greenville-Spartansburg.....	4,322,723.77
Waddington.....	-----		
Clayton.....	81.04	Total, District.....	59,159,000.32
Trout River.....	3,950.86		
		Savannah, Georgia:	
Total, District.....	73,488,366.97	Brunswick.....	121,253.77

Table K - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1973 - Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Savannah, Georgia-continued:		Galveston, Texas:	
Savannah.....	\$33,066,952.86	Galveston.....	\$8,625,456.79
Atlanta.....	10,658,269.75	Freeport.....	583,111.56
Total, District.....	43,846,476.38	Corpus Christi.....	1,738,770.98
		Port Lavaca-Point ComFort.....	180,626.40
Tampa, Florida:		Total, District.....	11,127,965.73
Tampa.....	26,045,270.54	Laredo, Texas:	
Jacksonville.....	34,789,731.48	Brownsville.....	6,783,475.82
Fernandirra Beach.....	-----	Del Rio.....	1,729,237.56
Boca Grande.....	201,346.86	Eagle Pass.....	3,653,036.41
St. Augustine.....	-----	Laredo.....	22,123,028.54
St. Petersburg.....	-----	Hidalgo.....	6,270,966.03
Port Canaveral.....	1,127,379.67	Rio Grande City.....	20,707.94
Total, District.....	62,163,728.55	San Antonio.....	1,551,140.28
		Progreso.....	457,335.43
San Juan, Puerto Rico:		Roma.....	418,887.99
Aguadilla.....	172.79	Total, District.....	43,007,816.00
Fajardo.....	12,081.34	El Paso, Texas:	
Guanica.....	366.28	El Paso, Texas.....	12,447,398.14
Mayaguez.....	4,555.92	Presidio, Texas.....	902,486.51
Ponce.....	65,826.93	Fabens, Texas.....	731.71
San Juan.....	294,848.55	Denver, Colorado.....	13,020,383.49
Jobos.....	5,001.39	Columbus, New Mexico.....	261,809.37
San Juan Airport.....	148,303.12	Albuquerque, New Mexico.....	89,162.00
Total, District.....	531,156.32	Total, District.....	26,721,971.22
		Houston, Texas:	
Christiansted, Virgin Islands:		Houston, Texas.....	78,442,700.70
Charlotte Amalie.....	2,170.75	Dallas, Texas.....	16,031,719.38
Cruz Bay.....	-----	Fort Worth, Texas.....	3,618,135.79
Christiansted.....	25,236.25	Oklahoma City, Oklahoma.....	1,406,236.10
Frederiksted.....	-----	Tulsa, Oklahoma.....	1,382,633.60
Total, District.....	27,407.00	Total, District.....	100,881,425.57
		San Diego, California:	
Miami, Florida:		San Diego.....	5,911,422.35
Miami.....	63,327,676.26	Andrade.....	9,885.62
Key West.....	3,535.86	Calexico.....	7,720,343.73
Port Everglades.....	5,131,561.71	San Ysidro.....	8,269,726.91
West Palm Beach.....	2,251,980.76	Tecate.....	836,324.20
Miami International Airport.....	689,147.64	Total, District.....	22,747,702.81
Total, District.....	71,403,902.23	Nogales, Arizona:	
		Douglas.....	1,036,326.73
Mobile, Alabama:		Lukeville.....	27,709.76
Mobile, Alabama.....	12,747,776.57	Naco.....	146,206.58
Gulfport, Mississippi.....	1,492,277.92	Nogales.....	24,922,270.27
Pascagula, Mississippi.....	95,219.94	Phoenix.....	1,316,256.30
Birmingham, Alabama.....	222,379.88	Sasabe.....	145,956.73
Apalchicola, Florida.....	-----	San Luis.....	519,166.89
Carrabelle, Florida.....	-----	Total, District.....	28,113,893.26
Panama City, Florida.....	83,486.89	Los Angeles, California:	
Pensacola, Florida.....	325,184.12	Los Angeles.....	370,939,092.87
Port Saint Joe, Florida.....	64,585.67	Port San Luis.....	40,584.98
Total, District.....	15,030,910.99	Los Angeles International Airport.....	52,871,644.34
		Las Vegas, Nevada.....	1,847,765.58
New Orleans, Louisiana:		Total, District.....	425,699,087.77
Morgan City, Louisiana.....	7,070.19	San Francisco-Oakland, California:	
New Orleans, Louisiana.....	93,241,154.62	San Francisco Airport.....	28,847,000.83
Little Rock, Arkansas.....	2,926,300.58	Eureka.....	68,833.38
Baton Rouge, Louisiana.....	8,761,573.49	San Francisco-Oakland.....	162,606,653.46
Memphis, Tennessee.....	3,894,387.05	Salt Lake City, Utah.....	1,827,679.85
Nashville, Tennessee.....	3,626,615.33	Reno, Nevada.....	682,683.27
Chattanooga, Tennessee.....	1,729,898.29	Total, District.....	194,032,850.79
Greenville, Mississippi.....	120,120.24	Portland, Oregon:	
Vicksburg, Mississippi.....	386,212.48	Astoria.....	74,469.52
Total, District.....	114,693,332.27	Newport.....	939.54
		Port Arthur, Texas:	
Port Arthur.....	484,942.68	Port Arthur.....	484,942.68
Sabine.....	-----	Sabine.....	-----
Orange.....	2,032.55	Orange.....	2,032.55
Beaumont.....	1,869,423.66	Beaumont.....	1,869,423.66
Lake Charles, Louisiana.....	1,842,475.34	Lake Charles, Louisiana.....	1,842,475.34
Total, District.....	4,198,874.23	Total, District.....	4,198,874.23

Table K - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1973 - Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Portland, Oregon-continued:		Pembina, North Dakota:	
Coos Bay.....	\$119,144.44	Pembina.....	\$4,076,527.40
Portland.....	30,403,242.41	Noyes, Minnesota.....	1,196,530.93
Longview, Washington.....	11,300,570.38	Portal.....	3,074,517.28
Total, District.....	41,898,366.29	Neche.....	3,433.46
Seattle, Washington:		Saint John.....	821.87
Seattle.....	73,673,967.23	Northgate.....	1,111.40
Tacoma.....	11,012,409.75	Walhalla.....	2,130.73
Aberdeen.....	71,362.90	Hannah.....	37.27
Blaine.....	21,015,298.44	Sarles.....	353.41
Bellingham.....	4,875,854.58	Ambrose.....	215.11
Everett.....	106,452.22	Antler.....	193.73
Port Angeles.....	75,067.56	Sherwood.....	474.04
Port Townsend.....	2,409.19	Hansboro.....	259.60
Sumas.....	1,101,947.42	Maida.....	805.94
Anacortes.....	4,256,491.55	Fortuna.....	220.39
Nighthawk.....	176.17	Westhope.....	1,408.96
Danville.....	970.52	Noonan.....	1,462.08
Ferry.....	33.20	Carbury.....	887.02
Friday Harbor.....	57,225.80	Dunseith.....	2,392.52
Boundary.....	1,151.99	Warroad, Minnesota.....	1,549.54
Laurier.....	24,595.54	Baudette, Minnesota.....	1,867.23
Oroville.....	313,463.19	Pine Creek, Minnesota.....	895.83
Frontier.....	117,219.36	Roseau, Minnesota.....	735.40
South-Bend-Raymond.....	1,228.68	Total, District.....	8,368,831.14
Spokane.....	89,469.78	Minneapolis, Minnesota:	
Lynden.....	26,820.92	Minneapolis-Saint Paul.....	15,473,661.20
Metaline Falls.....	8,346.74	Total, District.....	15,473,661.20
Olympia.....	10,963.65	Duluth, Minnesota:	
Neah Bay.....	.86	Duluth.....	6,443,619.17
Vancouver, Canada.....	-----	Ashland.....	3,068,138.94
Seattle-Tacoma Airport.....	3,300,199.36	International Falls.....	33,400.43
Total, District.....	120,143,126.60	Grand Portage.....	-----
Anchorage, Alaska:		Total, District.....	9,545,158.54
Juneau.....	34,410.71	Milwaukee, Wisconsin:	
Ketchikan.....	99,148.08	Milwaukee.....	12,537,035.44
Skagway.....	49,216.71	Marinette.....	170.17
Alcan.....	79,155.20	Green Bay.....	444,660.73
Wrangell.....	12,351.86	Manitowoc.....	1,261.76
Fairbanks.....	49,770.96	Sheboygan.....	8,251.92
Petersburg.....	448.76	Racine.....	685,574.47
Sitka.....	9,283.77	Total, District.....	13,676,954.49
Pelican.....	19.87	Detroit, Michigan:	
Sand Point.....	29.98	Detroit.....	230,931,827.31
Anchorage.....	1,232,181.51	Port Huron.....	15,264,999.86
Kodiak.....	5,601.30	Sault Sainte Marie.....	4,002,024.83
Total, District.....	1,571,618.71	Saginaw-Bay City.....	1,277,143.06
Honolulu, Hawaii:		Muskegon.....	1,989,542.08
Honolulu.....	17,919,166.65	Total, District.....	253,465,536.94
Hilo.....	21,489.71	Chicago, Illinois:	
Kahului.....	216,567.69	Chicago.....	141,063,636.39
Port Allen.....	49,989.66	Peoria.....	13,989,546.75
Honolulu Airport.....	2,222,867.23	Omaha, Nebraska.....	2,107,150.53
Total District.....	20,430,080.94	O'Hare Airport.....	29,788,072.51
Great Falls, Montana:		Total, District.....	186,948,406.18
Raymond.....	454,784.28	Cleveland, Ohio:	
Eastport, Idaho.....	643,162.24	Cleveland.....	25,808,274.52
Great Falls.....	4,254,095.18	Cincinnati.....	9,047,034.24
Butte.....	135.00	Columbus.....	1,305,194.79
Turner.....	3,274.26	Dayton.....	1,911,113.69
Porthill, Idaho.....	10,242.23	Toledo.....	10,736,759.72
Scobey.....	2,359.34	Erie, Pennsylvania.....	266,241.89
Sweet Grass.....	1,139,114.83	Sandusky.....	4,520.81
Whitetail.....	4,549.44	Ashtabula.....	167,354.49
Piegan.....	7,346.57	Conneaut.....	6,695.08
Opheim.....	72,615.01	Indianapolis, Indiana.....	5,473,928.25
Roosville.....	3,409.01		
Morgan.....	11,654.80		
Whitlash.....	19,635.03		
Del Bonita.....	1,775.58		
Total, District.....	6,628,152.80		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

Table K - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1973 - 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.....	\$1,751,831.03 604,101.72 4,620,593.70 12,334,484.93 74,038,128.86	Saint Louis, Missouri: Kansas City..... Saint Joseph..... Saint Louis..... Total, District..... Total, Custom Duties.....	\$11,859,905.61 ----- 12,981,148.24 24,841,053.85 4,093,434,555.49

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/
Alabama.....	\$1,990,542	\$1,577,402	\$317,441	\$1,242,912	\$2,976
Alaska.....	246,719	224,348	32,891	190,194	-----
Arizona.....	1,431,937	1,225,825	268,038	948,106	206
Arkansas.....	898,813	708,525	200,810	500,825	611
California, Los Angeles.....	11,946,838	9,584,952	1,700,893	7,810,174	471
San Francisco.....	9,439,366	7,387,516	1,277,378	5,960,787	101,513
	21,386,204	16,972,468	2,978,271	13,770,961	101,983
Colorado.....	3,638,051	3,069,382	349,914	2,693,876	12,277
Connecticut.....	5,307,204	3,896,208	878,884	2,989,378	41
Delaware.....	1,432,438	854,409	128,377	719,619	*
Florida.....	6,499,990	5,108,376	1,556,079	3,464,276	50,015
Georgia.....	4,087,365	3,103,067	549,837	2,525,226	3,000
Hawaii.....	735,359	620,174	110,541	505,095	-----
Idaho.....	577,270	486,737	92,408	389,614	579
Illinois, Chicago.....	14,971,083	11,042,261	1,465,905	9,337,321	149,214
Springfield.....	2,628,472	1,829,857	412,926	1,401,077	3,630
	17,599,555	12,872,118	1,878,831	10,738,398	152,845
Indiana.....	5,555,766	4,351,986	640,264	3,685,998	1,821
Iowa.....	1,973,426	1,545,703	460,467	1,073,817	597
Kansas.....	1,657,994	1,342,630	352,344	913,811	67,268
Kentucky.....	3,145,918	1,458,460	345,389	1,065,305	36,705
Louisiana.....	2,276,937	1,835,879	412,542	1,408,713	1,348
Maine.....	581,258	486,384	101,079	375,686	5,442
Maryland (including District of Columbia).....	6,765,450	5,482,292	886,424	4,431,653	139,127
Massachusetts.....	6,513,894	5,053,940	796,388	4,210,642	7,708
Michigan.....	14,948,744	10,236,987	1,039,796	9,106,743	15,211
Minnesota.....	4,503,203	3,555,379	421,211	2,996,857	112,802
Mississippi.....	885,151	711,255	199,023	505,156	423
Missouri.....	6,081,828	4,531,030	637,601	3,781,378	78,251
Montana.....	366,459	313,312	102,950	207,937	303
Nebraska.....	1,447,159	1,151,507	263,400	829,198	51,764
Nevada.....	562,862	446,401	100,137	342,826	1
New Hampshire.....	595,336	481,861	95,362	382,399	*
New Jersey.....	8,753,915	6,395,921	1,054,199	5,287,260	4,497
New Mexico.....	529,796	465,783	102,395	360,119	15
New York, Albany.....	2,484,703	2,034,223	171,624	1,844,824	4,281
Brooklyn.....	4,468,626	3,676,620	737,465	2,898,283	12,699
Buffalo.....	4,082,861	2,988,036	420,063	2,543,519	204
Manhattan.....	22,183,213	14,945,716	1,324,611	13,471,076	26,637
	33,219,404	23,644,595	2,653,762	20,757,702	43,822
North Carolina.....	5,179,552	2,990,247	510,679	2,448,115	1,651
North Dakota.....	300,526	259,989	83,661	174,587	2
Ohio, Cincinnati.....	5,011,670	3,741,550	564,746	3,146,102	127
Cleveland.....	9,151,453	6,729,277	726,675	5,923,486	32,141
	14,163,123	10,470,827	1,291,421	9,069,589	32,268
Oklahoma.....	2,178,980	1,463,630	328,284	1,123,230	137
Oregon.....	1,945,825	1,545,376	336,629	1,194,719	1,141
Pennsylvania, Philadelphia.....	8,661,187	6,737,616	959,092	5,530,032	198,679
Pittsburgh.....	5,389,282	4,295,136	507,503	3,735,065	17,398
	14,050,469	11,032,752	1,466,595	9,265,096	216,077
Rhode Island.....	1,027,982	821,518	118,831	695,704	73
South Carolina.....	1,459,432	1,187,073	220,668	954,661	147
South Dakota.....	309,296	260,586	83,776	174,972	-3
Tennessee.....	2,811,214	2,225,562	505,472	1,697,461	2,550
Texas, Austin.....	6,508,865	4,458,357	1,042,766	3,378,521	5,445
Dallas.....	5,264,731	3,895,484	889,354	2,958,846	16,771
	11,773,596	8,353,841	1,932,120	6,337,367	22,216
Utah.....	673,077	566,799	97,822	463,239	1,146
Vermont.....	288,758	234,752	52,249	180,466	320
Virginia.....	3,860,802	2,703,731	523,876	2,096,042	63,694
Washington.....	2,899,660	2,337,369	447,893	1,871,668	285
West Virginia.....	801,166	658,978	152,815	500,432	54
Wisconsin.....	4,368,538	3,194,294	483,266	2,684,528	809
Wyoming.....	212,423	163,991	58,568	104,286	4

STATES AND DISTRICTS, FISCAL YEAR 1973
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income and profit taxes 2/	Estate Tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
\$ 14,073	\$ 241,364	\$ 31,118	\$ 3,714	\$ 180	\$ 1,901	\$ 134,864
1,263	16,129	869	280	224	*	4,869
9,475	155,721	33,581	4,176	2,681	1	9,953
6,278	122,549	15,403	5,755	599	-----	45,982
73,414	1,442,754	358,628	25,408	186,283	75	348,738
47,838	922,073	248,505	15,425	429,196	23	436,627
121,252	2,364,828	607,134	40,833	615,479	98	785,365
13,315	272,594	43,493	4,955	93,222	-----	154,405
27,904	856,029	156,149	24,993	96,858	228	276,739
6,413	545,565	18,036	11,383	53	-----	2,991
38,006	902,767	248,705	30,383	108,684	10,006	91,068
25,004	643,441	54,070	9,571	28,602	837	247,778
4,538	86,199	10,268	2,787	4,763	6	11,161
4,136	68,249	15,835	585	78	-----	5,785
89,821	2,797,013	212,981	56,810	184,575	33	677,410
12,223	447,939	54,262	4,952	243,440	-----	48,022
102,044	3,244,952	267,243	61,761	428,015	33	725,432
23,903	684,404	81,588	12,588	322,910	477	101,814
10,822	333,870	51,176	5,308	415	-----	36,954
9,207	217,699	38,673	3,302	294	-----	55,397
11,061	352,544	45,497	3,273	694,527	501,560	90,057
13,276	306,133	45,630	7,649	47,211	4	34,430
4,177	70,358	13,832	920	2,683	*	7,080
25,087	671,348	112,226	17,694	264,181	63	217,647
39,203	952,961	169,906	22,449	176,021	165	138,452
75,236	3,876,323	114,553	25,441	310,254	5	385,181
24,509	725,873	54,790	12,768	50,398	1	103,994
6,653	125,841	21,523	2,530	368	-----	23,634
33,800	940,305	97,393	15,946	143,215	8	353,930
2,122	36,341	10,316	1,035	1,244	*	4,211
7,145	161,518	34,099	2,440	6,043	-----	91,551
3,437	80,554	25,658	1,348	82	*	8,819
4,099	72,023	18,739	1,311	17,640	*	3,762
49,964	1,749,582	152,824	12,372	269,237	161	173,818
3,253	43,014	9,963	1,124	1,256	-----	8,656
13,493	405,350	26,865	1,107	7,162	54	9,942
28,173	441,273	142,751	15,043	67,097	12	125,832
24,251	860,883	101,473	24,342	40,577	2	67,549
123,392	6,124,124	298,305	61,253	214,610	698	538,507
189,309	7,831,630	569,394	101,744	329,446	765	741,830
29,803	791,037	65,861	6,545	40,713	1,188,260	96,890
1,738	24,165	7,552	548	140	1	8,131
30,575	901,015	91,851	12,880	214,685	83	49,606
46,975	1,433,134	102,316	25,232	40,144	684	820,666
77,550	2,334,149	194,167	38,112	254,829	767	870,272
11,979	295,008	36,403	5,209	240	-----	378,490
12,887	322,373	31,823	3,421	16,828	*	26,004
49,814	1,029,172	164,260	22,696	162,552	20,164	524,728
35,171	672,034	62,502	7,151	95,005	98	257,355
84,984	1,701,207	226,762	29,847	257,557	20,263	782,082
6,910	169,997	16,481	1,048	15,069	*	3,868
11,597	225,513	18,713	3,108	629	746	23,650
1,839	33,078	7,049	188	80	-----	8,316
20,080	420,016	51,211	11,762	66,247	379	36,038
31,625	804,688	135,923	26,021	73,258	213	1,010,406
30,513	809,516	104,547	27,308	33,274	-----	394,602
62,138	1,614,203	240,470	53,329	106,532	213	1,405,008
4,592	79,923	8,154	792	32	-----	17,377
1,716	29,431	19,799	1,624	92	-----	3,060
20,120	419,478	77,755	8,923	45,893	537,702	67,319
17,523	322,949	54,791	6,089	70,164	29	108,269
5,677	98,720	18,594	2,546	5,330	305	16,694
25,691	819,572	68,492	8,894	156,711	7	120,569
1,133	17,579	5,622	1,237	39	-----	23,954

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

State and District	Grand Total <u>1/</u>	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld <u>3/</u>	Income tax with- held and old-age and disability insurance <u>2/ 4/ 5/</u>	Railroad retirement <u>4/ 6/</u>
Office of International Operations:					
Puerto Rico.....	\$338,555	\$220,861	\$11,947	\$208,456	-----
Other.....	614,106	528,980	86,212	432,001	\$3,522
Collections not classified by regions and districts:					
Undistributed Federal tax deposits.....	1,636,572	1,098,368	-----	1,084,869	13,128
Transferred to Government of Guam.....	-10,710	-10,710	-----	-10,710	-----
Withheld taxes of Federal employees.....	84,458	84,458	-----	84,458	-----
Gasoline, lubricating oil and excess FICA credits.....	623,833	590,100	590,100	-----	-----
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy	24	-----	-----	-----	-----
Total Internal Revenue receipts.....	237,787,204	177,193,715	29,389,938	145,236,920	1,250,859

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 Outlays of the U. S. Government. Amounts of old-age, disability and hospital insurance tax collections, classified by States, are compiled by the Social Security Administration as a by-product of its wage and income record-keeping operations and are published periodically in the Social Security Bulletin.

STATES AND DISTRICTS, FISCAL 1973 - Continued
 (Internal Revenue Service)
 of dollars)

Unemployment Insurance	Corporation Income and profits taxes <u>2/</u>	Estate Tax	Gift tax	Excise Taxes		
				Alcohol <u>7/</u>	Tobacco <u>7/</u>	Other <u>4/</u>
\$459 7,246	\$657 55,516	\$380 19,161	\$165 1,132	\$95,526 *	\$11,961 -----	\$2,219 16,103
371 -----	484,298 -----	----- -----	----- -----	----- -----	----- -----	53,906 -----
----- -----	33,733 -----	----- -----	----- -----	----- -----	----- -----	----- 24
1,315,997	39,045,309	4,338,924	636,938	5,149,513	2,276,951	9,145,854

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

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

in accordance with provisions of Public Law 630 approved August 1, 1950 (64 Stat. 392). This adjustment amounted to \$10,709,523.09.

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

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

PART THREE

APPROPRIATIONS, OUTLAYS,
AND BALANCES

	Pages
Section I. Budget Expenditure Accounts (general, special, revolving, management and trust)	144-491
Section II. Deposit fund accounts	496-525

SECTION I — BUDGET EXPENDITURE ACCOUNTS
(GENERAL, SPECIAL, REVOLVING,
MANAGEMENT AND TRUST FUND)

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 00	01				\$4,778,340.00		\$4,763,961.6		\$14,378.37
	1972					\$14,337.96				14,337.96
	1971					3,903.65			\$3,963.65	
	SUBTOTAL 00	0100				4,786,581.61		4,763,961.63	3,963.65	4 28,716.33
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 00	0105							10,009.20	
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 00	0107				16,000.00		16,000.00		
SALARIES, OFFICERS AND EMPLOYEES, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 00	0110				5 53,982,200.00		53,797,661.59		184,538.41
	1972					2,832,285.44	6 -\$1,160,000.00	-6,700.73		1,678,986.17
	1971					2,177,100.47			2,177,100.47	
	SUBTOTAL 00	0110				4 5,009,385.91	53,982,200.00	53,790,960.86	2,177,100.47	4 1,863,524.58
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 00	0185				473,810.00		454,729.46		19,080.54
	1972					38,766.15		133.65		38,632.50
	1971					30,353.04			30,353.04	
	SUBTOTAL 00	0185				4 69,119.19	473,810.00	454,863.11	30,353.04	4 57,713.04
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 00	0182				619,540.00		485,850.48		133,689.52
	1972					125,375.85		2,163.33		123,212.52
	1971					136,656.39			136,656.39	
	SUBTOTAL 00	0182				4 262,032.24	619,540.00	488,013.81	136,656.39	4 256,902.04
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 00	0165				36,000.00		20,655.91		15,344.09
	1972					16,713.30		16,699.59		13.71
	1971					14,800.40			14,800.40	
	SUBTOTAL 00	0165				4 31,513.70	36,000.00	37,355.50	14,800.40	4 15,357.80
CONTINGENT EXPENSES, SENATE, FURNITURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 00	0130							557.26	
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 00	0128				7 12,124,785.00		12,021,143.46		103,641.54
	1972					264,838.74	8 140,000.00	324,523.50		80,315.24
	1971					453,856.62		3,132.47	450,723.15	
	SUBTOTAL 00	0128				4 718,694.36	12,124,785.00	12,348,799.43	450,723.15	4 183,956.78
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 00	0118				74,475.00		71,841.65		2,633.35
	1972					98.06				98.06
	1971					838.87			838.87	
	SUBTOTAL 00	0118				4 936.93	74,475.00	71,841.65	838.87	4 2,731.41
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 00	0126							96.32	

CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES: UNDISBURSED FUNDS			1973 00	0123	- - - - -	⁹ 6,778,745.00	- - - - -	4,593,732.16	- - - - -	2,185,012.84	
			1972		- - - - -	- - - - -	¹⁰ 1,020,000.00	2,041,097.92	- - - - -	265,764.05	
			1971		- - - - -	- - - - -	- - - - -	2,685.24	85,367.58	- - - - -	
SUBTOTAL 00			0123		4 1,374,914.79	6,778,745.00	1,020,000.00	6,637,515.32	85,367.58	4 2,450,776.89	
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS FUND RESOURCES: UNDISBURSED FUNDS			1973 00	0116	- - - - -	¹¹ 83,130.00	- - - - -	80,536.91	- - - - -	2,593.09	
			1972		- - - - -	- - - - -	- - - - -	-2,943.67	- - - - -	4,484.39	
			1971		- - - - -	- - - - -	- - - - -	- - - - -	4,046.57	- - - - -	
SUBTOTAL 00			0116		4 5,587.29	83,130.00	- - - - -	77,593.24	4,046.57	4 7,077.48	
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS			NO YEAR 00	0140	- - - - -	¹² 211,900.00	- - - - -	209,487.68	48,835.11	4 59,197.85	
PAYMENT TO: SON OF: HON. ALLEN J. ELLENDER FUND RESOURCES: UNDISBURSED FUNDS			NO YEAR 00	0115	- - - - -	49,500.00	- - - - -	49,500.00	- - - - -	- - - - -	
PUBLIC ENTERPRISE FUNDS											
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS			NO YEAR 00	4021	- - - - -	4 336,214.36	- - - - -	-58,317.23	- - - - -	4 394,531.59	
SENATE RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS			NO YEAR 00	4022	- - - - -	4 149,914.34	- - - - -	-18,611.77	- - - - -	4 168,526.11	
TOTAL, SENATE						6,092,958.14	79,228,425.00	78,868,963.23	2,963,408.01	5,489,011.90	

HOUSE OF REPRESENTATIVES

GENERAL FUND ACCOUNTS

COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS			1973 00	0200	- - - - -	20,262,420.00	- - - - -	18,472,067.27	100,580.86	1,689,771.87
			1972		- - - - -	- - - - -	- - - - -	1,676,948.40	- - - - -	- - - - -
FUND EQUITIES: ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	12,823.47	-1,689,771.87
SUBTOTAL 00			0200		- - - - -	20,262,420.00	- - - - -	20,149,015.67	113,404.33	-0-
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS			1973 00	0208	- - - - -	202,000.00	- - - - -	199,639.52	399.00	1,961.48
			1972		- - - - -	- - - - -	- - - - -	833.33	- - - - -	- - - - -
FUND EQUITIES: ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	1,128.15	-1,961.48
SUBTOTAL 00			0208		- - - - -	202,000.00	- - - - -	200,472.85	1,527.15	-0-
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS			1973 00	0410	- - - - -	¹³ 26,273,770.00	- - - - -	24,650,560.84	- - - - -	1,623,209.16
			1972		- - - - -	- - - - -	- - - - -	241,235.30	- - - - -	1,728,088.21
			1971		- - - - -	- - - - -	- - - - -	- - - - -	552,752.53	- - - - -
SUBTOTAL 00			0410		4 2,522,076.04	26,273,770.00	- - - - -	24,891,796.14	552,752.53	4 3,351,297.37
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS			1973 00	0415	- - - - -	¹⁴ 64,300,000.00	- - - - -	64,287,335.82	- - - - -	12,664.18
			1972		- - - - -	- - - - -	- - - - -	1,163.17	- - - - -	1,268,384.29
			1971		- - - - -	- - - - -	- - - - -	-664.00	- - - - -	- - - - -
SUBTOTAL 00			0415		4 1,455,880.55	64,300,000.00	- - - - -	64,287,834.99	186,997.09	4 1,281,048.47

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>										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0441		---	\$1,039,500.00	---	\$840,408.77	---	\$199,091.23
	1972				\$167,883.77	---	---	167,547.15	---	336.62
	1971				25.51	---	---	---	\$25.51	---
	SUBTOTAL 00		0441		4 167,909.28	1,039,500.00	---	1,007,955.92	25.51	4 199,427.85
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0431		---	15 9,100,000.00	---	5,280,584.67	---	3,819,415.33
	1972				3,503,995.00	---	---	1,630,961.26	---	1,873,033.74
	1971				683,451.74	---	16 -\$7,000.00	56,153.60	620,298.14	---
	SUBTOTAL 00		0431		4 4,187,446.74	9,100,000.00	-7,000.00	6,967,699.53	620,298.14	4 5,692,449.07
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, GOVERNMENT CONTRIBUTIONS FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0436		---	17 6,005,000.00	---	5,964,128.50	---	40,871.50
	1972				8,474.64	---	---	-9.35	---	8,483.99
	1971				18,775.25	---	---	664.00	18,111.25	---
	SUBTOTAL 00		0436		4 27,249.89	6,005,000.00	---	5,964,783.15	18,111.25	4 49,355.49
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0432		---	18 399,750.00	---	237,815.49	---	161,934.51
	1972				145,397.15	---	---	50,313.75	---	95,078.40
	1971				164,054.50	---	---	862.35	163,192.15	---
	SUBTOTAL 00		0432		4 309,451.65	399,750.00	---	288,996.59	163,192.15	4 257,012.91
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0433		---	12,675,000.00	---	10,783,841.88	---	1,891,158.12
	1972				1,835,992.24	---	---	226,153.09	---	1,609,839.15
	1971				256,189.86	---	---	9,672.47	246,517.39	---
	SUBTOTAL 00		0433		4 2,092,182.10	12,675,000.00	---	11,019,667.44	246,517.39	4 3,500,997.27
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0434		---	4,000,000.00	---	3,487,545.12	---	512,454.88
	1972				792,765.11	---	---	767,536.90	---	25,228.21
	1971				272,922.44	---	---	12,820.28	260,102.16	---
	SUBTOTAL 00		0434		4 1,065,687.55	4,000,000.00	---	4,267,902.30	260,102.16	4 537,683.09
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0440		4 897,426.70	1,865,750.00	19 7,000.00	1,890,158.38	---	4 880,018.32
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0439		---	417,510.00	---	198,799.41	---	218,710.59
	1972				188,518.85	---	---	182,832.54	---	5,686.31
	1971				6,916.10	---	---	---	6,916.10	---
	SUBTOTAL 00		0439		4 195,434.95	417,510.00	---	381,631.95	6,916.10	4 224,396.90
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0435		---	39,980.00	---	36,000.00	---	3,980.00
	1972				4,560.50	---	---	---	---	4,560.50
	1971				1,311.38	---	---	---	1,311.38	---
	SUBTOTAL 00		0435		4 5,871.88	39,980.00	---	36,000.00	1,311.38	4 8,540.50

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973 00	0470	- - - - -	18,780.00	- - - - -	16,222.02	- - - - -	2,557.98	
	1972			2,810.78		603.25		2,207.53	
	1971			1,845.72			1,845.72		
	SUBTOTAL 00	0470	4	4,656.50	18,780.00	16,825.27	1,845.72	4	4,765.51
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973 00	0471	- - - - -	18,780.00	- - - - -	17,687.95	- - - - -	1,092.05	
	1972			1,740.71		607.68		1,133.03	
	1971			1,010.42			1,010.42		
	SUBTOTAL 00	0471	4	2,751.13	18,780.00	18,295.63	1,010.42	4	2,225.08
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973 00	0472	- - - - -	18,780.00	- - - - -	17,880.45	- - - - -	899.55	
	1972			1,625.92		620.02		1,005.90	
	1971			565.41			565.41		
	SUBTOTAL 00	0472	4	2,191.33	18,780.00	18,500.47	565.41	4	1,905.45
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	0437	4	112,792.47	- - - - -	44,732.84	- - - - -	4	68,059.63
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	0442	4	62,792.93	150,000.00	44,055.28	- - - - -	4	168,737.65
PORTRAIT OF HON. CARL ALBERT, SPEAKER, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	0490	- - - - -	7,500.00	- - - - -	1,000.00	- - - - -	6,500.00	
PAYMENT TO:									
FUND RESOURCES:									
UNDISBURSED FUNDS									
WIDOW OF:									
	NO YEAR 00	0215	- - - - -	42,500.00	- - - - -	42,500.00	- - - - -	- - - - -	
	NO YEAR 00	0215	- - - - -	42,500.00	- - - - -	42,500.00	- - - - -	- - - - -	
	NO YEAR 00	0215	- - - - -	42,500.00	- - - - -	- - - - -	- - - - -	42,500.00	
	SUBTOTAL 00	0215	- - - - -	-0-	127,500.00	85,000.00	- - - - -	42,500.00	
PUBLIC ENTERPRISE FUNDS									
HOUSE OF REPRESENTATIVES RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4003	4	166,371.33	- - - - -	-24,100.82	- - - - -	4	190,472.15
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4004	4	282,198.05	- - - - -	87,450.60	- - - - -	4	194,747.45
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4006	4	26,881.72	- - - - -	3,033.13	- - - - -	4	23,848.59
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973 00	3904	- - - - -	- - - - -	- - - - -	-15,900.00	- - - - -	15,900.00	
	1972			14,685.87		13,558.61		1,127.26	
	1971			3,806.46				3,806.46	
	SUBTOTAL 00	3904	4	18,492.33	- - - - -	-2,341.39	- - - - -	4	20,833.72
TOTAL, HOUSE OF REPRESENTATIVES.				13,605,743.12	146,922,020.00	141,646,365.92	2,174,576.73	16,706,622.47	

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.							
JOINT ITEMS											
GENERAL FUND ACCOUNTS											
STATEMENT OF APPROPRIATIONS, SENATE FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0199		---	\$6,500.00	---	\$6,500.00	---	---	---
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0499		---	6,500.00	---	---	---	---	\$6,500.00
	1972					\$3,250.00	---	---	---	---	3,250.00
	1971					3,250.00	---	---	---	---	4 9,750.00
	1971					4 6,500.00	---	---	---	---	---
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0499		---	6,500.00	---	---	---	---	\$6,500.00
	1972					\$3,250.00	---	---	---	---	3,250.00
	1971					3,250.00	---	---	---	---	4 9,750.00
	1971					4 6,500.00	---	---	---	---	---
SALARIES AND EXPENSES, SENATE, JOINT COMMITTEE ON REDUCTION OF FEDERAL EXPENDITURES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0151		4	34,218.06	72,600.00	---	70,726.96	---	4 36,091.10
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0181		---	---	700,000.00	---	603,828.39	---	96,171.61
	1971-73					364,242.13	---	---	223,217.04	---	141,025.09
	1972					59,513.72	---	---	9,198.29	---	50,315.43
	1971					40,766.47	---	---	---	---	---
	1971					4 464,522.72	700,000.00	---	836,243.72	---	4 287,512.13
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0184		---	---	498,750.00	---	406,509.44	---	92,240.56
	1972					76,624.59	---	---	37,899.11	---	38,725.48
	1971					87,174.40	---	---	---	---	---
	1971					4 163,798.99	498,750.00	---	444,408.55	---	4 130,966.04
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0180		---	---	295,270.00	---	290,321.58	---	4,948.42
	1972					11,550.59	---	---	314.03	---	11,236.56
	1971					22,364.57	---	---	---	---	---
	1971					4 33,915.16	295,270.00	---	290,635.61	---	4 16,184.98
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES FUND RESOURCES: UNDISBURSED FUNDS	1972-73 00		0186		4	650,000.00	---	---	432,266.90	---	4 217,733.10
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0164		4	4,559.53	---	---	---	---	4 4,559.53
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0460		---	---	937,720.00	---	843,079.73	---	94,640.27
	1972					33,878.30	---	---	1,492.43	---	32,385.87
	1971					41,026.07	---	---	---	---	---
	1971					4 74,904.37	937,720.00	---	844,572.16	---	4 127,026.14
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION FUND RESOURCES: UNDISBURSED FUNDS	1973 00		0463		---	---	142,980.00	---	143,483.54	---	21 -503.54
	1972					7,245.67	---	---	106.72	---	7,138.95
	1971					6,661.17	---	---	---	---	---
	1971					4 13,906.84	142,980.00	---	143,590.26	---	4 6,635.41

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON CONGRESSIONAL OPERATIONS
FUND RESOURCES:
UNDISBURSED FUNDS

1973 00	0465	- - - - -	- - - - -	460,000.00	- - - - -	357,915.66	- - - - -	102,084.34
1972			197,972.45	- - - - -	- - - - -	32,024.75	- - - - -	165,947.70
SUBTOTAL 00	0465		4 197,972.45	460,000.00		389,940.41		4 268,032.04

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN
FUND RESOURCES:
UNDISBURSED FUNDS

1973 00	0425	- - - - -	- - - - -	102,700.00	- - - - -	81,639.49	- - - - -	21,060.51
1972			10,929.88	- - - - -	- - - - -	10,558.04	- - - - -	371.84
1971			1,112.51	- - - - -	- - - - -	- - - - -	1,112.51	- - - - -
SUBTOTAL 00	0425		4 12,042.39	102,700.00		92,197.53	1,112.51	4 21,432.35

UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES
FUND RESOURCES:
UNDISBURSED FUNDS

1973 00	0476	- - - - -	- - - - -	236,450.00	- - - - -	170,178.78	- - - - -	66,271.22
1972			66,245.35	- - - - -	- - - - -	65,353.29	- - - - -	892.06
1971			56.98	- - - - -	- - - - -	11.40	45.58	- - - - -
SUBTOTAL 00	0476		4 66,302.33	236,450.00		235,543.47	45.58	4 67,163.28

CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES
FUND RESOURCES:
UNDISBURSED FUNDS

1973 00	0474	- - - - -	- - - - -	1,009,865.00	- - - - -	521,456.15	- - - - -	488,408.85
1972			298,698.02	- - - - -	- - - - -	246,160.88	- - - - -	52,537.14
1971			98,407.08	- - - - -	- - - - -	- - - - -	98,407.08	- - - - -
SUBTOTAL 00	0474		4 397,105.10	1,009,865.00		767,617.03	98,407.08	4 540,945.99

SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE
FUND RESOURCES:
UNDISBURSED FUNDS

1973 00	0170	- - - - -	- - - - -	322,200.00	- - - - -	288,929.91	- - - - -	33,270.09
1972			31,201.88	- - - - -	- - - - -	- - - - -	- - - - -	31,201.88
SUBTOTAL 00	0170		4 31,201.88	322,200.00		288,929.91	- - - - -	4 64,471.97

EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES
FUND RESOURCES:
UNDISBURSED FUNDS

1973 00	0820	- - - - -	- - - - -	136,305.00	- - - - -	136,305.00	- - - - -	- - - - -
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OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES
FUND RESOURCES:
UNDISBURSED FUNDS

1972-73 00	0825	- - - - -	- - - - -	21,226,480.00	- - - - -	20,118,984.00	- - - - -	1,107,496.00
1971-72			4,600,000.00	- - - - -	- - - - -	4,600,000.00	- - - - -	- - - - -
SUBTOTAL 00	0825		4 4,600,000.00	21,226,480.00		24,718,984.00	- - - - -	4 1,107,496.00

TOTAL, JOINT ITEMS

			6,750,949.82	26,154,320.00	- - - - -	29,698,461.51	300,808.25	2,906,000.06
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ARCHITECT OF THE CAPITOL

GENERAL FUND ACCOUNTS

SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL
FUND RESOURCES:
UNDISBURSED FUNDS

1973 01	0100	- - - - -	- - - - -	1,222,500.00	- - - - -	1,124,525.60	25,858.78	72,115.62
1972			69,320.97	- - - - -	- - - - -	69,320.97	- - - - -	- - - - -
1971			369.25	- - - - -	- - - - -	369.25	- - - - -	- - - - -
PRIOR YEARS			1,061.43	- - - - -	- - - - -	1,061.43	22 -219.24	219.24

FUND EQUITIES:
ACCOUNTS PAYABLE

			-70,751.65	- - - - -	- - - - -	- - - - -	1,583.21	-72,334.86
SUBTOTAL 01	0100		-0-	1,222,500.00		1,195,277.25	27,222.75	-0-

CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL
FUND RESOURCES:
UNDISBURSED FUNDS

1973 01	0102	- - - - -	- - - - -	75,000.00	- - - - -	28,410.08	28,648.75	17,941.17
1972			1,530.44	- - - - -	- - - - -	1,579.84	22 -1,469.06	1,419.66
1971			- - - - -	- - - - -	- - - - -	115.94	22 -115.94	- - - - -

FUND EQUITIES:
ACCOUNTS PAYABLE

			-1,530.44	- - - - -	- - - - -	- - - - -	17,830.39	-19,360.83
SUBTOTAL 01	0102		-0-	75,000.00		30,105.86	44,894.14	-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.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0104		-----	\$1,450,000.00	-----	\$1,405,475.00	-----	\$44,525.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	\$44,525.00	-44,525.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-----
	SUBTOTAL 01		0104		-0-	1,450,000.00	-----	1,405,475.00	44,525.00	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0105		\$84,271.80	4,400,000.00	23 \$10,000.00	28,953.51	-----	4,405,318.29
	1973-74				-----	1,521,000.00	-----	132,061.10	-----	1,388,938.90
	1973				-----	3,033,400.00	-----	2,641,649.22	24 15,836.45	575,914.33
	1972-73				-----	12,000.00	-----	3,177.08	154.03	8,068.89
	1971-73				-----	26 105,000.00	-----	-----	27 105,000.00	-----
	1972				234,177.15	-----	-----	232,254.28	60.14	1,862.73
	1971-72				2,617.04	-----	-----	1,947.89	-----	669.15
	1971				10,578.71	-----	-----	9,773.87	489.00	-----
	PRIOR YEARS				30,005.00	-----	-----	29,573.54	431.46	315.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,219.95	-----	-----	-----	4,984,591.44	-4,987,811.39
ACCOUNTS PAYABLE					-358,429.75	-----	-----	-----	895,446.99	-1,253,876.74
	SUBTOTAL 01		0105		-0-	9,071,400.00	10,000.00	3,079,390.49	6,002,009.51	-0-
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0107		2,061,664.48	-----	-----	17,612.92	-----	2,044,051.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,020,664.48	-----	-----	-----	-112.92	-2,020,551.56
ACCOUNTS PAYABLE					-41,000.00	-----	-----	-----	-17,500.00	-23,500.00
	SUBTOTAL 01		0107		-0-	-----	-----	17,612.92	-17,612.92	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 01		0108		-----	1,038,300.00	-----	935,834.79	3,217.01	99,248.20
	1972-73				130,000.00	28 10,000.00	-----	79,111.37	4,071.63	50,817.00
	1972				93,404.03	-----	-----	89,504.30	599.56	3,300.17
	1971				11,555.64	-----	-----	10,795.39	584.48	-----
	PRIOR YEARS				6,771.94	-----	-----	6,771.94	-----	175.77
ACCOUNTS RECEIVABLE					1,318.95	-----	-----	-----	81.85	1,237.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-130,000.00	-----	-----	-----	-130,000.00	-----
ACCOUNTS PAYABLE					-113,050.56	-----	-----	-----	47,727.68	-160,778.24
	SUBTOTAL 01		0108		-0-	1,048,300.00	-----	1,122,017.79	-73,717.79	-0-
ACQUISITION OF PROPERTY AS A SITE FOR PARKING FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0120		-----	4,075,000.00	-----	2.24	-----	4,074,997.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	4,041,997.76	-4,041,997.76
ACCOUNTS PAYABLE					-----	-----	-----	-----	33,000.00	-33,000.00
	SUBTOTAL 01		0120		-0-	4,075,000.00	-----	2.24	4,074,997.76	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0123		267,216.86	110,000.00	-----	345,790.85	8,053.80	23,372.21
	1973				-----	5,118,200.00	-----	4,573,701.11	14,052.66	530,446.23
	1972				343,928.66	-----	-----	341,425.31	22 -13.02	2,516.37
	1971-72				73,591.15	-----	-----	66,054.18	36.97	7,500.00
	1971				5,825.33	-----	-----	5,780.13	22 -25.71	-----
	PRIOR YEARS				18,663.56	-----	-----	16,755.62	1,699.65	279.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-193,327.39	-----	-----	-----	-193,327.39	-----
ACCOUNTS PAYABLE					-515,898.17	-----	-----	-----	48,215.84	-564,114.01
	SUBTOTAL 01		0123		-0-	5,228,200.00	-----	5,349,507.20	-121,307.20	-0-

PLANS FOR GARAGE AND RELATED FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0121	- - - - -	50,000.00	- - - - -	518.91	- - - - -	49,481.09	49,481.09
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-49,481.09
	SUBTOTAL 01	0121	- - - - -	50,000.00	- - - - -	518.91	- - - - -	49,481.09	-0-
SENATE GARAGE, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 01	0112	- - - - -	92,200.00	- - - - -	84,121.18	73.40	8,005.42	8,005.42
	1972		6,388.22	- - - - -	- - - - -	6,260.02	128.20	- - - - -	- - - - -
	1971		294.43	- - - - -	- - - - -	293.64	.79	- - - - -	- - - - -
PRIOR YEARS									
			231.66	- - - - -	- - - - -	184.26	47.40	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,914.31	- - - - -	- - - - -	- - - - -	- - - - -	1,091.11	-8,005.42
	SUBTOTAL 01	0112	- - - - -	92,200.00	- - - - -	90,859.10	1,340.90	-0-	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0122	- - - - -	47,925,000.00	- - - - -	322.72	- - - - -	47,924,677.28	47,924,677.28
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	45,343,285.53	-45,343,285.53
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	2,581,391.75	-2,581,391.75
	SUBTOTAL 01	0122	- - - - -	47,925,000.00	- - - - -	322.72	- - - - -	47,924,677.28	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 01	0127	- - - - -	7,450,900.00	- - - - -	6,640,668.72	128,176.18	682,055.10	682,055.10
	1972-73		328,471.68	29 475,000.00	- - - - -	448,822.91	30 168,097.73	186,551.04	186,551.04
	1972		1,282,098.02	- - - - -	- - - - -	705,752.78	13,387.05	562,958.19	562,958.19
	1971		31,272.08	- - - - -	- - - - -	28,751.86	1,894.97	- - - - -	- - - - -
PRIOR YEARS									
			49,131.87	- - - - -	- - - - -	625.25	625.25	47,751.54	1,618.25
FUND EQUITIES:									
UNOBLIGATED BALANCE			-316,836.93	- - - - -	- - - - -	- - - - -	- - - - -	-316,836.93	- - - - -
ACCOUNTS PAYABLE			-1,374,136.72	- - - - -	- - - - -	- - - - -	- - - - -	59,045.86	-1,433,182.58
	SUBTOTAL 01	0127	- - - - -	7,925,900.00	- - - - -	7,871,747.81	54,152.19	-0-	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0128	- - - - -	366,471.14	- - - - -	176,172.37	- - - - -	190,298.77	190,298.77
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01	0128	- - - - -	7,591,000.00	- - - - -	- - - - -	- - - - -	7,591,000.00	7,591,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,871,880.08	- - - - -	- - - - -	- - - - -	- - - - -	-161,082.40	-7,710,797.68
ACCOUNTS PAYABLE			-85,591.06	- - - - -	- - - - -	- - - - -	- - - - -	-15,089.97	-70,501.09
	SUBTOTAL 01	0128	- - - - -	-0-	- - - - -	176,172.37	- - - - -	-176,172.37	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 01	0133	- - - - -	5,281,600.00	- - - - -	3,603,817.50	520,758.36	1,157,024.14	1,157,024.14
	1972-73		- - - - -	31 120,000.00	- - - - -	16,880.12	32 62,413.08	40,706.80	40,706.80
	1972		674,713.07	- - - - -	- - - - -	672,440.76	1,851.87	420.44	420.44
	1971-72		18,915.70	- - - - -	- - - - -	18,915.62	.08	- - - - -	- - - - -
	1970-72		2,678.45	- - - - -	- - - - -	2,678.45	- - - - -	- - - - -	- - - - -
	1971		9,078.52	- - - - -	- - - - -	7,472.70	54.79	- - - - -	- - - - -
	1970-71		15,879.30	- - - - -	- - - - -	15,879.30	- - - - -	- - - - -	- - - - -
PRIOR YEARS									
			26,066.44	- - - - -	- - - - -	1,551.03	25,320.56	745.88	1,551.03
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	298,000.00	-298,000.00
ACCOUNTS PAYABLE			-747,331.48	- - - - -	- - - - -	- - - - -	- - - - -	154,370.93	-901,702.41
	SUBTOTAL 01	0133	- - - - -	5,401,600.00	- - - - -	4,363,405.01	1,038,194.99	-0-	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0135	- - - - -	497,829.09	- - - - -	11,969.82	- - - - -	485,859.27	485,859.27
FUND EQUITIES:									
UNOBLIGATED BALANCE			-497,269.65	- - - - -	- - - - -	- - - - -	- - - - -	-22,149.63	-475,120.02
ACCOUNTS PAYABLE			-59.44	- - - - -	- - - - -	- - - - -	- - - - -	10,179.81	-10,739.25
	SUBTOTAL 01	0135	- - - - -	-0-	- - - - -	11,969.82	- - - - -	-11,969.82	-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>ARCHITECT OF THE CAPITOL-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0136		\$1,192,956.83	\$17,400,000.00	-----	\$212,572.13	-----	\$18,380,384.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-204,001.11	-----	-----	-----	\$17,342,864.17	-17,546,865.28
ACCOUNTS PAYABLE					-988,955.72	-----	-----	-----	-155,436.30	-833,519.42
					-0-	-----	-----	212,572.13	17,187,427.87	-0-
	SUBTOTAL 01		0136			17,400,000.00				
JOHN W. MC CORMACK RESIDENTIAL PAGE SCHOOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0103		31,280.83	-----	-----	19,655.44	10,148.54	1,476.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,331.05	-----	-----	-----	-30,331.05	-----
ACCOUNTS PAYABLE					-949.78	-----	-----	-----	527.07	-1,476.85
					-0-	-----	-----	-----	-19,655.44	-0-
	SUBTOTAL 01		0103					19,655.44		
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0148		203,617.78	-----	-----	15,186.41	33 188,085.88	345.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-196,654.09	-----	-----	-----	-196,654.09	-----
ACCOUNTS PAYABLE					-6,963.69	-----	-----	-----	-6,618.20	-345.49
					-0-	-----	-----	-----	-15,186.41	-0-
	SUBTOTAL 01		0148					15,186.41		
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0155		820,639.35	-----	-----	30,470.38	500,647.06	289,521.91
	1973				-----	1,559,400.00	-----	1,048,261.43	34 182,523.04	328,615.53
	1972				141,087.10	-----	-----	134,130.11	1,568.56	5,388.43
	1971-72				7,634.61	-----	-----	42,619.37	68.24	14,947.00
	1971				137,840.01	-----	-----	9,622.63	77.16	-----
	1969-71				59,380.00	-----	-----	-----	-----	-----
	PRICK YEARS				25,172.81	-----	-----	187,520.22	2,072.50	188,519.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-816,823.05	-----	-----	-----	-816,823.05	-----
ACCOUNTS PAYABLE					-424,930.83	-----	-----	-----	402,061.51	-826,992.34
					-0-	-----	-----	-----	272,195.02	-0-
	SUBTOTAL 01		0155			1,559,400.00		1,287,204.98		
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0158		81,540,158.76	-----	-----	6,300,510.98	-----	75,239,647.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-73,909,335.63	-----	-----	-----	-25,804,937.65	-48,104,397.98
ACCOUNTS PAYABLE					-7,630,823.13	-----	-----	-----	19,504,426.67	-27,135,249.80
					-0-	-----	-----	-----	-6,300,510.98	-0-
	SUBTOTAL 01		0158					6,300,510.98		
ADDITIONAL PARKING FACILITIES FOR CONGRESSIONAL EMPLOYEES, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74 01		0160		-----	50,000.00	-----	-----	-----	50,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	50,000.00	-50,000.00
					-0-	50,000.00	-----	-----	50,000.00	-0-
	SUBTOTAL 01		0160			50,000.00				
SPECIAL FUND ACCOUNT										
CONTRIBUTIONS FROM UNITED STATES CAPITOL HISTORICAL SOCIETY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		5805		-----	-----	35 -10,000.00	-10,000.00	-----	-----
TOTAL, ARCHITECT OF THE CAPITOL					-----	102,574,500.00	-----	32,539,514.43	70,034,985.57	-----

BOTANIC GARDEN

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES,
BOTANIC GARDEN
FUND RESOURCES:

UNDISBURSED FUNDS	1973 02	0102	- - - - -	811,300.00	- - - - -	728,462.65	9,287.83	73,549.52
	1972		71,322.30	- - - - -	- - - - -	66,912.61	- - - - -	4,409.69
	1971		7,180.02	- - - - -	-614.80	6,565.22	- - - - -	- - - - -
PRIOR YEARS			2,401.60	- - - - -	614.80	2,401.60	- - - - -	614.80
FUND EQUITIES:								
ACCOUNTS PAYABLE			-80,903.92	- - - - -	- - - - -	- - - - -	-2,329.91	-78,574.01
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	6,957.92	-0-
SUBTOTAL 02	02	0102		811,300.00		804,342.08		-0-
TOTAL, BOTANIC GARDEN.			- - - - -	811,300.00	- - - - -	804,342.08	6,957.92	- - - - -

LIBRARY OF CONGRESS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LIBRARY
OF CONGRESS
FUND RESOURCES:

UNDISBURSED FUNDS	1973 03	0101	- - - - -	³⁶ 37,181,000.00	- - - - -	33,368,022.60	191,107.42	3,621,869.98
	1972		3,332,384.79	- - - - -	- - - - -	3,064,738.43	32,566.70	235,079.66
	1971		106,700.70	- - - - -	-61,713.33	42,128.90	2,858.47	- - - - -
PRIOR YEARS			131,365.59	- - - - -	61,713.33	15,354.86	22 -10,802.46	188,526.52
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,872,973.54	- - - - -	- - - - -	- - - - -	123,018.78	-1,995,992.32
UNDELIVERED ORDERS			-1,697,471.54	- - - - -	- - - - -	- - - - -	352,006.30	-2,049,483.84
SUBTOTAL 03	03	0101	-0-	37,181,000.00		36,490,244.79	690,755.21	-0-

SALARIES AND EXPENSES, COPYRIGHT
OFFICE, LIBRARY OF CONGRESS
FUND RESOURCES:

UNDISBURSED FUNDS	1973 03	0102	- - - - -	³⁷ 4,911,500.00	- - - - -	4,240,327.50	131,420.62	539,751.88
	1972		515,540.01	- - - - -	- - - - -	459,865.80	28,650.91	27,023.30
	1971		4,298.00	- - - - -	-58.00	5,059.60	22 -819.60	- - - - -
PRIOR YEARS			3,295.66	- - - - -	58.00	- - - - -	35.96	3,317.70
FUND EQUITIES:								
ACCOUNTS PAYABLE			-257,940.14	- - - - -	- - - - -	- - - - -	32,529.16	-290,469.30
UNDELIVERED ORDERS			-265,193.53	- - - - -	- - - - -	- - - - -	14,430.05	-279,623.58
SUBTOTAL 03	03	0102	-0-	4,911,500.00		4,705,252.90	206,247.10	-0-

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

FUND RESOURCES:	NO YEAR	03	0114	54,330.50	- - - - -	46,475.96	- - - - -	7,854.54
UNDISBURSED FUNDS								
FUND EQUITIES:								
UNOBLIGATED BALANCE				-50,302.44	- - - - -	- - - - -	-45,330.48	-4,971.96
ACCOUNTS PAYABLE				-4,028.06	- - - - -	- - - - -	-1,145.48	-2,882.58
SUBTOTAL 03	03	0114		-0-		46,475.96	-46,475.96	-0-

SALARIES AND EXPENSES, CONGRESSIONAL
RESEARCH SERVICE, LIBRARY OF CONGRESS

FUND RESOURCES:	1973 03	0127	- - - - -	9,155,000.00	- - - - -	8,299,199.81	27,744.87	828,055.32
UNDISBURSED FUNDS	1972		536,682.05	- - - - -	- - - - -	507,960.60	7,676.96	21,044.49
	1971		4,884.97	- - - - -	-341.30	4,306.17	237.50	- - - - -
PRIOR YEARS			7,557.26	- - - - -	341.30	1.40	40.32	7,856.84
FUND EQUITIES:								
ACCOUNTS PAYABLE			-441,765.78	- - - - -	- - - - -	- - - - -	133,724.90	-575,490.68
UNDELIVERED ORDERS			-107,358.50	- - - - -	- - - - -	- - - - -	174,107.47	-281,465.97
SUBTOTAL 03	03	0127	-0-	9,155,000.00		8,811,467.98	343,532.02	-0-

LEGISLATIVE BRANCH

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. Tr. From	Sub. No.							
LIBRARY OF CONGRESS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973 03		0128		- - - - -	38 \$10,193,000.00	- - - - -	\$8,239,388.42	\$4,787.84	\$1,948,823.74	
	1972				\$1,854,492.90	- - - - -	- - - - -	1,259,723.66	169,325.16	425,444.08	
	1971				16,286.84	- - - - -	- \$6,176.28	8,708.40	1,402.16	- - - - -	
	PRIOR YEARS				8,927.18	- - - - -	6,176.28	431.64	4,229.08	10,442.74	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-355,083.31	- - - - -	- - - - -	- - - - -	15,314.71	-370,398.02	
UNDELIVERED ORDERS					-1,524,623.61	- - - - -	- - - - -	- - - - -	489,688.93	-2,014,312.54	
	SUBTOTAL 03		0128		-0-	10,193,000.00	- - - - -	9,508,252.12	684,747.88	-0-	
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03		0130		188,342.55	1,118,650.00	- - - - -	1,045,818.87	- - - - -	261,173.68	
FUND EQUITIES:											
UNBLIGATED BALANCE					-31,754.12	- - - - -	- - - - -	- - - - -	-8,366.02	-23,388.10	
ACCOUNTS PAYABLE					-15,795.15	- - - - -	- - - - -	- - - - -	-9,683.81	-6,111.34	
UNDELIVERED ORDERS					-140,793.28	- - - - -	- - - - -	- - - - -	90,880.96	-231,674.24	
	SUBTOTAL 03		0130		-0-	1,118,650.00	- - - - -	1,045,818.87	72,831.13	-0-	
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03		0131		9,022.81	181,500.00	- - - - -	146,228.17	- - - - -	44,294.64	
FUND EQUITIES:											
UNBLIGATED BALANCE					-3,299.93	- - - - -	- - - - -	- - - - -	-0.14	-3,299.79	
ACCOUNTS PAYABLE					-5,722.88	- - - - -	- - - - -	- - - - -	-5,106.05	-616.83	
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	40,378.02	-40,378.02	
	SUBTOTAL 03		0131		-0-	181,500.00	- - - - -	146,228.17	35,271.83	-0-	
BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973 03		0141		- - - - -	39 8,905,500.00	- - - - -	3,296,003.79	31,913.80	5,577,582.41	
	1972				5,340,466.21	- - - - -	- - - - -	5,012,759.54	10,502.01	317,204.66	
	1971				809,585.82	- - - - -	-4.50	825,463.62	22 -15,882.30	- - - - -	
	PRIOR YEARS				2,710.00	- - - - -	4.50	-34,389.08	37,099.08	4.50	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-150,752.94	- - - - -	- - - - -	- - - - -	-76,460.20	-74,292.74	
UNDELIVERED ORDERS					-6,002,009.09	- - - - -	- - - - -	- - - - -	-181,510.26	-5,820,498.83	
	SUBTOTAL 03		0141		-0-	8,905,500.00	- - - - -	9,099,837.87	-194,337.87	-0-	
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03		0142		4,000.00	- - - - -	- - - - -	- - - - -	- - - - -	4,000.00	
FUND EQUITIES:											
UNDELIVERED ORDERS					-4,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-4,000.00	
	SUBTOTAL 03		0142		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03		0144		2,415,298.63	2,903,000.00	- - - - -	3,021,873.39	- - - - -	2,296,425.24	
FUND EQUITIES:											
UNBLIGATED BALANCE					-1,380,834.88	- - - - -	- - - - -	- - - - -	606,860.77	-1,987,695.65	
ACCOUNTS PAYABLE					-35,243.68	- - - - -	- - - - -	- - - - -	-24,980.05	-10,263.63	
UNDELIVERED ORDERS					-999,220.07	- - - - -	- - - - -	- - - - -	-700,754.11	-298,465.96	
	SUBTOTAL 03		0144		-0-	2,903,000.00	- - - - -	3,021,873.39	-118,873.39	-0-	
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 03		0145		1,343.97	- - - - -	- - - - -	- - - - -	- - - - -	1,343.97	
FUND EQUITIES:											
UNBLIGATED BALANCE					-1,343.97	- - - - -	- - - - -	- - - - -	-244.88	-1,099.09	
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	244.88	-244.88	
	SUBTOTAL 03		0145		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	

FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	03	0146	- - - - -	4,000,000.00	- - - - -	106,975.01	- - - - -	3,893,024.99
	1973			- - - - -	435,300.00	- - - - -	236,592.55	5,931.51	192,775.94
	1972			209,534.38	- - - - -	- - - - -	138,820.45	1,170.44	69,543.49
	1971			2,667.83	- - - - -	-2,616.71	51.12	- - - - -	- - - - -
	PRIOR YEARS			- - - - -	- - - - -	2,616.71	- - - - -	- - - - -	2,616.71
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
				-18,627.85	- - - - -	- - - - -	- - - - -	3,866,503.23	-3,866,503.23
				-193,574.36	- - - - -	- - - - -	- - - - -	-8,655.27	-9,972.58
				-0-	- - - - -	- - - - -	- - - - -	87,910.96	-281,485.32
	SUBTOTAL	03	0146	-0-	4,435,300.00	- - - - -	482,439.13	3,952,860.87	-0-
SALARIES AND EXPENSES, REVISION OF HINDS* AND CANNON'S PRECEDENTS, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973	03	0147	- - - - -	120,000.00	- - - - -	80,413.50	34,063.68	5,522.82
	1972			4,988.06	- - - - -	- - - - -	4,988.06	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE									
				-4,988.06	- - - - -	- - - - -	- - - - -	534.76	-5,522.82
				-0-	120,000.00	- - - - -	85,401.56	34,598.44	-0-
SPECIAL FUND ACCOUNT									
OLIVER WENDELL HOLMES DEVISE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	35	5075	141,973.47	4,498.58	- - - - -	20,000.00	- - - - -	126,472.05
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-141,973.47	- - - - -	- - - - -	- - - - -	-15,501.42	-126,472.05
				-0-	4,498.58	- - - - -	20,000.00	-15,501.42	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	03	3900	598,441.78	- - - - -	- - - - -	-96,481.52	- - - - -	694,923.30
	1973-74			- - - - -	- - - - -	- - - - -	-63,985.00	- - - - -	63,985.00
	1973			- - - - -	- - - - -	- - - - -	-227,364.02	8,973.21	218,390.81
	1972			142,034.50	- - - - -	- - - - -	136,920.30	22 -296.45	5,410.65
	1971			26,461.48	- - - - -	-984.50	24,196.49	1,280.49	- - - - -
	PRIOR YEARS			26,437.36	- - - - -	984.50	20,709.91	22 -8,137.88	14,849.83
				300.00	- - - - -	- - - - -	- - - - -	-22,775.00	23,075.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
				-575,489.97	- - - - -	- - - - -	- - - - -	82,104.43	-657,594.40
				-114,791.46	- - - - -	- - - - -	- - - - -	97,262.01	-212,053.47
				-103,393.69	- - - - -	- - - - -	- - - - -	47,593.03	-150,986.72
				-0-	- - - - -	- - - - -	-206,003.84	206,003.84	-0-
SUBTOTAL 03 3900									
TRUST FUND ACCOUNTS									
LIBRARY OF CONGRESS GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	03	8031	1,366,752.31	2,165,146.55	- - - - -	1,959,697.65	- - - - -	1,572,201.21
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
				-1,225,794.48	- - - - -	- - - - -	- - - - -	122,570.92	-1,348,365.40
				-61,789.10	- - - - -	- - - - -	- - - - -	14,935.09	-76,724.19
				-79,168.73	- - - - -	- - - - -	- - - - -	67,942.89	-147,111.62
				-0-	2,165,146.55	- - - - -	1,959,697.65	205,448.90	-0-
SUBTOTAL 03 8031									
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	03	8049	117,058.71	59,953.27	- - - - -	56,769.57	- - - - -	120,242.41
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
				-115,403.79	- - - - -	- - - - -	- - - - -	1,865.62	-117,269.41
				-437.55	- - - - -	- - - - -	- - - - -	-457.55	- - - - -
				-1,197.37	- - - - -	- - - - -	- - - - -	1,775.63	-2,973.00
				-0-	59,953.27	- - - - -	56,769.57	3,183.70	-0-
SUBTOTAL 03 8049									
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	03	8033	- - - - -	- - - - -	40 11,000.00	11,000.00	- - - - -	- - - - -
				11,000.00	- - - - -	40 -11,000.00	- - - - -	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE									
				-11,000.00	- - - - -	- - - - -	- - - - -	-11,000.00	- - - - -
				-0-	- - - - -	- - - - -	11,000.00	-11,000.00	-0-
SUBTOTAL 03 8033									

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>LIBRARY OF CONGRESS-CONTINUED</u>										
TRUST FUND ACCOUNTS-CONTINUED										
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8267		\$307,326.92	\$209,949.08	- - - - -	\$207,847.69	- - - - -	\$309,428.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-284,993.08	- - - - -	- - - - -	- - - - -	- \$5,595.11	-279,397.97
ACCOUNTS PAYABLE					-3,028.02	- - - - -	- - - - -	- - - - -	-1,105.31	-1,922.71
UNDELIVERED ORDERS					-19,305.82	- - - - -	- - - - -	- - - - -	8,801.81	-28,107.63
	SUBTOTAL 03		8267		-0-	209,949.08	- - - - -	207,847.69	2,101.39	-0-
SERVICE FEES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8208		1,394,660.69	2,384,546.42	- - - - -	2,241,513.30	- - - - -	1,537,693.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,182,311.36	- - - - -	- - - - -	- - - - -	67,400.75	-1,249,712.11
ACCOUNTS PAYABLE					-102,442.50	- - - - -	- - - - -	- - - - -	13,857.57	-116,300.07
UNDELIVERED ORDERS					-109,906.83	- - - - -	- - - - -	- - - - -	61,774.80	-171,681.63
	SUBTOTAL 03		8208		-0-	2,384,546.42	- - - - -	2,241,513.30	143,033.12	-0-
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		8266		975.94	800.00	- - - - -	1,068.91	- - - - -	707.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					975.94	- - - - -	- - - - -	- - - - -	-268.91	-707.03
	SUBTOTAL 03		8266		-0-	800.00	- - - - -	1,068.91	-268.91	-0-
TOTAL, LIBRARY OF CONGRESS					- - - - -	83,929,343.90	- - - - -	77,735,186.02	6,194,157.88	- - - - -
<u>GOVERNMENT PRINTING OFFICE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 04		0201		12,702,100.00	- - - - -	- - - - -	12,702,100.00	- - - - -	- - - - -
	1973				- - - - -	41 29,762,000.00	- - - - -	23,508,357.41	- - - - -	6,253,642.59
	1972				1,262,894.45	- - - - -	- - - - -	1,081,337.00	- - - - -	176,847.26
	1971				11,811.07	- - - - -	- - - - -	-9,051.15	20,862.22	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	-104.06	104.06	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					220,234.62	- - - - -	- - - - -	- - - - -	70,400.61	149,834.01
ACCOUNTS PAYABLE					-12,702,100.00	- - - - -	- - - - -	- - - - -	-12,702,100.00	- - - - -
UNDELIVERED ORDERS					-1,204,935.91	- - - - -	- - - - -	- - - - -	4,845,820.41	-6,050,756.32
	SUBTOTAL 04		0201		-290,004.23	- - - - -	- - - - -	- - - - -	239,563.31	-529,567.54
					-0-	29,762,000.00	- - - - -	37,282,639.20	-7,520,639.20	-0-
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 04		0202		- - - - -	46,500,000.00	- - - - -	46,500,000.00	- - - - -	- - - - -
	1972				2,543,668.27	- - - - -	- - - - -	2,543,668.27	- - - - -	- - - - -
	PRIOR YEARS				1,898,566.12	- - - - -	- - - - -	244,110.00	- - - - -	1,654,456.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					42 21,838,291.08	- - - - -	- - - - -	- - - - -	-7,918,790.00	43 29,757,081.08
UNDELIVERED ORDERS					44 -26,280,525.47	- - - - -	- - - - -	- - - - -	5,131,011.73	45 -31,411,537.20
	SUBTOTAL 04		0202		-0-	46,500,000.00	- - - - -	49,287,778.27	-2,787,778.27	-0-

INTRAGOVERNMENTAL FUNDS

GOVERNMENT PRINTING OFFICE
REVOLVING FUND

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 04	4505	20,568,738.17	- - - - -	- - - - -	3,145,632.63	⁴⁶ 6,148,405.52	11,274,700.02
ACCOUNTS RECEIVABLE			95,022,124.28	- - - - -	- - - - -	- - - - -	-14,133,760.41	109,155,884.69
UNFILLED CUSTOMER ORDERS			20,842,391.72	- - - - -	- - - - -	- - - - -	-3,931,949.65	24,774,341.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			-67,680,807.88	- - - - -	- - - - -	- - - - -	8,750,913.94	-76,431,721.82
ACCOUNTS PAYABLE			-49,645,539.92	- - - - -	- - - - -	- - - - -	-3,108,590.58	-46,536,949.34
UNDELIVERED ORDERS			-19,106,906.37	- - - - -	- - - - -	- - - - -	3,129,348.55	-22,236,254.92
			-0-	- - - - -	- - - - -	- - - - -	-3,145,632.63	-0-
	SUBTOTAL 04	4505				3,145,632.63		

TOTAL, GOVERNMENT PRINTING OFFICE			- - - - -	76,262,000.00	- - - - -	89,716,050.10	-13,454,050.10	- - - - -
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GENERAL ACCOUNTING OFFICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 05	0107	- - - - -	⁴⁷ 97,794,446.00	- - - - -	89,019,702.74	351,416.56	8,423,326.70
	1972		6,369,367.81	- - - - -	- - - - -	6,095,327.21	21,981.67	252,058.93
	1971		419,184.64	- - - - -	- \$209,879.38	147,094.66	62,210.60	- - - - -
	PRIOR YEARS		27,719.60	- - - - -	209,879.38	2,554.34	25,165.26	209,879.38
			600,643.12	- - - - -	- - - - -	- - - - -	-169,212.49	769,855.61
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-5,701,924.81	- - - - -	- - - - -	- - - - -	784,448.45	-6,486,373.26
UNDELIVERED ORDERS			-1,714,990.36	- - - - -	- - - - -	- - - - -	1,453,757.00	-3,168,747.36
			-0-	- - - - -	- - - - -	- - - - -	2,529,767.05	-0-
	SUBTOTAL 05	0107		97,794,446.00		95,264,678.95		

TOTAL, GENERAL ACCOUNTING OFFICE			- - - - -	97,794,446.00	- - - - -	95,264,678.95	2,529,767.05	- - - - -
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COST-ACCOUNTING STANDARDS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 06	0100	- - - - -	1,650,000.00	- - - - -	1,183,212.93	297,184.25	169,602.82
	1972		278,898.35	- - - - -	- - - - -	251,676.68	²² -81,731.44	108,953.11
	1971		149,241.25	- - - - -	-102,978.00	45,374.00	889.25	- - - - -
	PRIOR YEARS			- - - - -	102,978.00	- - - - -	- - - - -	102,978.00
			1,621.99	- - - - -	- - - - -	- - - - -	-4.54	1,626.53
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-114,625.87	- - - - -	- - - - -	- - - - -	-15,910.12	-98,715.75
UNDELIVERED ORDERS			-315,135.72	- - - - -	- - - - -	- - - - -	-30,691.01	-284,444.71
			-0-	- - - - -	- - - - -	- - - - -	169,736.39	-0-
	SUBTOTAL 06	0100		1,650,000.00		1,480,263.61		

TOTAL, COST-ACCOUNTING STANDARDS BOARD			- - - - -	1,650,000.00	- - - - -	1,480,263.61	169,736.39	- - - - -
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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.	Dept. Tr. From	Account No.	Sub. No.						
<u>UNITED STATES TAX COURT</u>											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973 23			0100		- - - - -	\$4,207,000.00	- - - - -	\$3,662,387.13	\$187,979.50	\$450,633.37
	1972					\$603,371.26	- - - - -	- - - - -	216,447.44	25,461.32	361,462.00
	1971					25,272.58	- - - - -	- \$17,574.60	6,954.03	743.95	- - - - -
	PRIOR YEARS					- - - - -	- - - - -	17,574.60	- - - - -	- - - - -	17,574.60
ACCOUNTS RECEIVABLE						3,092.30	- - - - -	- - - - -	- - - - -	-179.95	3,272.25
FUND EQUITIES:											
ACCOUNTS PAYABLE						-227,424.85	- - - - -	- - - - -	- - - - -	55,935.45	-283,360.30
UNDELIVERED ORDERS						-404,311.29	- - - - -	- - - - -	- - - - -	151,270.63	-555,581.92
						-0-	4,207,000.00	- - - - -	3,885,788.60	421,211.40	-0-
SUBTOTAL 23 0100											
CONSTRUCTION, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 23			0102		1,200,946.14	1,910,000.00	48-543,300.00	8,357.23	- - - - -	2,565,288.91
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 23			0102		14,661,407.60	- - - - -	49-543,300.00	4,193,685.03	- - - - -	11,011,082.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,540,288.74	- - - - -	- - - - -	- - - - -	1,198,457.47	-3,738,746.21
ACCOUNTS PAYABLE						-875.00	- - - - -	- - - - -	- - - - -	1,719,576.06	-1,720,451.06
UNDELIVERED ORDERS						-13,321,250.00	- - - - -	- - - - -	- - - - -	-5,204,075.79	-8,117,174.21
						-0-	1,916,000.00	- - - - -	4,202,042.26	-2,286,042.26	-0-
SUBTOTAL 23 0102											
TRUST FUND ACCOUNTS											
TAX COURT JUDGES SURVIVORS											
ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 23			8115		22,459.88	72,885.00	50-48,000.00	19,385.81	- - - - -	27,959.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						300,500.00	- - - - -	50-48,000.00	- - - - -	- - - - -	340,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-322,959.88	- - - - -	- - - - -	- - - - -	53,499.19	-376,459.07
						-0-	72,885.00	- - - - -	19,385.81	53,499.19	-0-
SUBTOTAL 23 8115											
TOTAL, UNITED STATES TAX COURT						- - - - -	6,295,885.00	- - - - -	8,107,216.67	-1,811,331.67	- - - - -
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 51</u>											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-14,944,672.42	- - - - -	-14,944,672.42	- - - - -	- - - - -
INTRABUDGETARY TRANSACTIONS						- - - - -	-457,238.86	- - - - -	-457,238.86	- - - - -	- - - - -
TOTAL						- - - - -	-15,401,911.28	- - - - -	-15,401,911.28	- - - - -	- - - - -
TOTAL, LEGISLATIVE BRANCH						28,449,653.08	606,220,328.62	- - - - -	540,459,131.24	52 69,109,016.03	29,101,834.43

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

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.

Represents:

Appropriation-----	\$54,258,440.00
Appropriation transfer, 87 Stat. 117, to "Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1973."---	-276,240.00

6 Transferred, 86 Stat. 1504, \$1,160,000.00 to the following accounts:

"Contingent Expenses, Senate, Miscellaneous Items, 1972"---	-\$1,020,000.00
"Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1973."-----	-140,000.00

7 Represents:

Appropriation-----	\$11,848,545.00
Appropriation transfer, 87 Stat. 117, from "Salaries, Officers and Employees, Senate, 1973."-----	276,240.00

8 Transferred, 86 Stat. 1504, from "Salaries, Officers and Employees, Senate, 1972."

9 Represents:

Appropriation-----	\$6,532,150.00
Appropriation transfer, 86 Stat. 1508, \$246,595.00 from the following accounts:	
"Contingent Expenses, Senate, Postage Stamps, 1973"-----	55,495.00
"Contingent Expenses, Senate, Stationery, Revolving Fund, no year."-----	191,100.00

10 Transferred, 86 Stat. 1504, from "Salaries, Officers and Employees, Senate, 1972."

11 Represents:

Appropriation-----	\$138,625.00
Appropriation transfer, 86 Stat. 1508, to "Contingent Expenses, Senate, Miscellaneous Items, 1973."-----	-55,495.00

12 Represents:

Appropriation-----	\$403,000.00
Appropriation transfer, 86 Stat. 1508, to "Contingent Expenses, Senate, Miscellaneous Items, 1973."-----	-191,100.00

13 Represents:

Appropriation-----	\$26,389,020.00
Appropriation transfer, H. Res. 13, January 3, 1973 and H. Res. 342, April 12, 1973, \$138,000.00 to the following accounts:	
"Contingent Expenses, House of Representatives, Government Contributions, 1973"-----	-135,000.00
"Contingent Expenses, House of Representatives, Joint Committee on Defense Production, 1974"-----	-3,000.00
and from "Contingent Expenses, House of Representatives, Reporting Hearings, 1973."---	22,750.00

14 Represents:

Appropriation-----	\$64,000,000.00
Appropriation transfer, 85 Stat. 636 and H. Res. 457, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1973."-----	300,000.00

15 Represents:

Appropriation-----	\$9,500,000.00
Appropriation transfer, 85 Stat. 737; 86 Stat. 438 and H. Res. 457, \$400,000.00 to the following accounts:	
"Members' Clerk Hire, House of Representatives, 1973"-----	-300,000.00
"Contingent Expenses, House of Representatives, Government Contributions, 1973."-----	-100,000.00

16 Transferred, 84 Stat. 1990 and H. Res. 1276 to "Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year."

17 Represents:

Appropriation-----	\$5,770,000.00
Appropriation transfer, 86 Stat. 438 and 87 Stat. 118, \$235,000.00 from the following accounts:	
"Salaries, Officers and Employees, House of Representatives, 1974"-----	135,000.00
"Contingent Expenses, House of Representatives, Miscellaneous Items, 1973."-----	100,000.00

18 Represents:

Appropriation-----	\$422,500.00
Appropriation transfer, H. Res. 13, January 3, 1973 and H. Res. 342, April 12, 1973, to "Salaries, Officers and Employees, House of Representatives, 1973."-----	-22,750.00

19 Transferred, 84 Stat. 1990 and H. Res. 1276, from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1971."

20 Represents:

Appropriation-----	\$139,980.00
Appropriation transfer, 87 Stat. 118, from "Salaries, Officers and Employees, House of Representatives, 1974."-----	3,000.00

21 Subject to disposition by the administrative agency.

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

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

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. 442-444-----	\$10,000.00
Unobligated balances withdrawn pursuant to 31 USC 701.-----	5,836.45

25 Represents:

Reappropriation, 86 Stat. 442-444, "Capitol Buildings, Architect of the Capitol, 1972 and 1973."-----	\$12,000.00
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26 Represents:

Reappropriation, 86 Stat. 442-444, "Capital Buildings, Architect of the Capitol, 1971 - 1973."-----	\$105,000.00
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27 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. 442-444.-----	\$105,000.00
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28 Represents:

Reappropriation, 86 Stat. 442-444, "Capitol Grounds, Architect of the Capitol, 1972 and 1973."-----	\$10,000.00
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29 Represents:

Reappropriation, 86 Stat. 442-444, "House Office Buildings, Architect of the Capitol, 1972 and 1973."-----	\$475,000.00
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30 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. 442-444-----	\$100,000.00
Unobligated balances withdrawn pursuant to 31 USC 701.-----	68,097.73

31 Represents:

Reappropriation, 86 Stat. 442-444, "Capitol Power Plant, Architect of the Capitol, 1972 and 1973."-----	\$120,000.00
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32 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. 442-444.-----	\$62,413.08
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33 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. 442-444-----	\$174,000.00
Unobligated balances withdrawn pursuant to 31 USC 701.-----	14,085.88

Appropriations, Outlays, and Balances - Continued

<p>34 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. 442-444----- \$150,000.00 Unobligated balances withdrawn pursuant to 31 USC 701----- 32,523.04</p> <p>35 Transferred, 85 Stat. 156, to "Capitol Buildings, Architect of the Capitol, no year."</p> <p>36 Represents: Appropriation----- \$36,983,000.00 Appropriation transfer, 86 Stat. 1513 and 87 Stat. 119, \$198,000.00 from the following accounts: "Salaries and Expenses, Copyright Office, Library of Congress, 1973"----- 89,000.00 "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1973."----- 109,000.00</p> <p>37 Represents: Appropriation----- \$5,041,000.00 Appropriation transfer, 86 Stat. 1513 and 87 Stat. 119, \$129,500.00 to the following accounts: "Salaries and Expenses, Library of Congress, 1973"----- -89,000.00 "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1973."----- -40,500.00</p> <p>38 Represents: Appropriation----- \$10,275,000.00 Appropriation transfer, 86 Stat. 1513, \$122,500.00 to the following accounts: "Salaries and Expenses, Library of Congress, 1973"----- -109,000.00 "Books for the Blind and Physically Handicapped, Library of Congress, 1973"----- -13,500.00 and from "Salaries and Expenses, Copyright Office, Library of Congress, 1973."----- 40,500.00</p>	<p>39 Represents: Appropriation----- \$8,892,000.00 Appropriation transfer, 86 Stat. 1513, from "Salaries and Expenses, Distribution of Catalog Cards, Library of Congress, 1973."----- 13,500.00</p> <p>40 Represents redemption of public debt securities.</p> <p>41 Represents: Appropriation----- \$29,672,000.00 Appropriation transfer, 31 USC 686, 6861, from "Salaries and Expenses, Consumer Product Information Coordinating Center, General Services Administration, 1973."----- 90,000.00</p> <p>42 Represents obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1973.</p> <p>43 Represents obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1974.</p> <p>44 Includes \$21,838,291.08 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1973.</p> <p>45 Includes \$29,757,081.08 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation Act 1974.</p> <p>46 Capital transfers to miscellaneous receipts.</p> <p>47 Represents: Appropriation----- \$98,065,000.00 Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -270,554.00</p>	<p>48 Transferred, 85 Stat. 120, to "Construction, United States Tax Court (Transfer to General Services Administration), no year."</p> <p>49 Transferred, 85 Stat. 120 from "Construction, United States Tax Court, no year."</p> <p>50 Represents net investment in public debt securities.</p> <p>51 For detail by account see Table H - "Receipts by Organizational Unit."</p> <p>52 Represents: Unobligated balances withdrawn, 31 USC 701----- \$8,435,903.00 Restoration of unobligated balances withdrawn, 31 USC 701----- -119,513.10 Capital transfers to miscellaneous receipts----- 6,148,405.52 Unobligated balance withdrawn, available for reappropriation in fiscal year 1974, H.R. 6691, 93rd Congress--- 721,956.18 Net increase in accounts receivable----- -14,255,449.93 Net increase in unfilled customer orders----- -3,931,949.65 Net increase in unobligated balance----- 38,525,469.24 Net increase in accounts payable----- 28,158,738.99 Net increase in undelivered orders----- 5,425,455.78 Total----- <u>69,109,016.03</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.						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 10		0100		- - - - -	\$3,784,000.00	- - - - -	\$3,659,947.39	\$50,637.31	\$73,415.30
	1972				\$122,159.06	- - - - -	- - - - -	122,159.06	- - - - -	- - - - -
	PRIOR YEARS				62.51	- - - - -	- - - - -	- - - - -	- - - - -	62.51
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-4,566.44	4,566.44
ACCOUNTS PAYABLE					-122,221.57	- - - - -	- - - - -	- - - - -	-44,177.32	-78,044.25
	SUBTOTAL 10		0100		-0-	3,784,000.00	- - - - -	3,782,106.45	1,893.55	-0-
PRINTING AND BINDING SUPREME COURT REPORTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 10		0115		- - - - -	416,000.00	- - - - -	86,122.00	- - - - -	329,878.00
	1972				208,917.00	26,000.00	- - - - -	144,482.00	- - - - -	90,435.00
	1971				20,000.00	- - - - -	- - - - -	13,812.00	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-78,307.00	- - - - -	- - - - -	- - - - -	5,871.00	-84,178.00
UNDELIVERED ORDERS					-150,610.00	- - - - -	- - - - -	- - - - -	185,525.00	-330,135.00
	SUBTOTAL 10		0115		-0-	442,000.00	- - - - -	244,416.00	197,537.00	-0-
MISCELLANEOUS EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 10		0102		- - - - -	423,000.00	- - - - -	297,991.31	20,000.00	105,008.69
	1972				88,275.82	- - - - -	- - - - -	79,492.42	8,774.09	2,009.31
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					7,496.56	- - - - -	- - - - -	- - - - -	-11,867.30	17,363.86
ACCOUNTS PAYABLE					-77,275.20	- - - - -	- - - - -	- - - - -	19,457.90	-40,733.10
UNDELIVERED ORDERS					-18,497.18	- - - - -	- - - - -	- - - - -	11,151.50	-29,648.76
	SUBTOTAL 10		0102		-0-	423,000.00	- - - - -	377,483.73	45,516.27	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 10		0103		- - - - -	1,014,000.00	- - - - -	656,245.72	4 87,924.62	269,829.66
	1972-73				- - - - -	95,000.00	- - - - -	212.82	162.18	94,625.00
	1972				28,795.86	- - - - -	- - - - -	28,577.14	6 -2.46	221.18
	1971				53,655.41	- - - - -	-8,828.00	44,774.16	53.25	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					7,802.74	- - - - -	8,828.00	7,691.15	97.59	8,842.00
UNDELIVERED ORDERS					-22,255.85	- - - - -	- - - - -	- - - - -	12,713.29	-34,469.14
	SUBTOTAL 10		0103		-67,998.16	1,109,000.00	- - - - -	737,500.99	270,550.54	-338,548.70
					-0-				371,499.01	-0-
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 10		0109		- - - - -	14,600.00	- - - - -	13,523.99	- - - - -	1,076.01
	1972				938.00	- - - - -	- - - - -	938.00	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-938.00	- - - - -	- - - - -	- - - - -	138.01	-1,076.01
	SUBTOTAL 10		0109		-0-	14,600.00	- - - - -	14,461.99	138.01	-0-
BOOKS FOR THE SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 10		0117		- - - - -	55,000.00	- - - - -	47,325.86	- - - - -	7,674.14
	1972				6,370.91	- - - - -	- - - - -	6,084.18	- - - - -	286.73
	1971				44.57	- - - - -	- - - - -	8.00	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,844.57	- - - - -	- - - - -	- - - - -	36.57	- - - - -
UNDELIVERED ORDERS					-570.91	- - - - -	- - - - -	- - - - -	1,342.16	-7,186.73
	SUBTOTAL 10		0117		-0-	55,000.00	- - - - -	53,418.04	203.23	-774.14
									1,581.96	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES										
					- - - - -	5,827,600.00	- - - - -	5,209,387.20	618,212.80	- - - - -

COURT OF CUSTOMS
AND PATENT APPEALS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF
CUSTOMS AND PATENT APPEALS

FUND RESOURCES:

UNDISBURSED FUNDS

1973 10 0300
1972
1971

46,355.24
20,041.00

684,000.00

624,388.47
17,824.68
20,410.00

15,034.00
26,185.98
6 -369.00

44,577.53
2,344.58

FUND EQUITIES:

ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 10 0300

-16,183.84
-50,212.40
-0-

684,000.00

662,623.15

-188.00
-19,286.13
21,376.85

-15,995.84
-30,926.27
-0-

TOTAL, COURT OF CUSTOMS
AND PATENT APPEALS

684,000.00

662,623.15

21,376.85

CUSTOMS COURT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CUSTOMS
COURT

FUND RESOURCES:

UNDISBURSED FUNDS

1973 10 0400
1972
1971

88,139.80

2,341,000.00

2,118,126.02
90,761.50
33.50

6 120,039.63
-2,728.34
6 -33.50

102,834.35
106.64

FUND EQUITIES:

ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 10 0400

-63,319.40
-24,820.40
-0-

2,341,000.00

2,208,921.02

-1,761.40
16,562.59
132,078.98

-61,558.00
-41,382.99
-0-

TOTAL, CUSTOMS COURT

2,341,000.00

2,208,921.02

132,078.98

COURT OF CLAIMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT
OF CLAIMS

FUND RESOURCES:

UNDISBURSED FUNDS

1973 10 0505
1972
1971

151,767.15
9,091.00

2,139,000.00

1,952,270.75
140,332.19
9,091.00

39,899.37
11,434.96

146,829.88

FUND EQUITIES:

ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 10 0505

-68,573.64
-92,284.51
-0-

2,139,000.00

2,101,693.94

-24,851.00
10,822.73
37,306.06

-43,722.64
-103,107.24
-0-

TOTAL, COURT OF CLAIMS

2,139,000.00

2,101,693.94

37,306.06

THE JUDICIARY

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 Tr. From No.	Sub. No.						
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</u>										
GENERAL FUND ACCOUNTS										
SALARIES OF JUDGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	10	0200		- - - - -	\$27,000,000.00	- - - - -	\$25,999,275.12	\$153,659.59	\$847,065.29
	1972				\$843,981.66	- - - - -	- - - - -	843,811.50	170.16	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-843,981.66	- - - - -	- - - - -	- - - - -	3,083.63	-847,065.29
					-0-	27,000,000.00	- - - - -	26,843,086.62	156,913.38	-0-
SUBTOTAL	10		0200							
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	10	0924		- - - - -	7 77,208,000.00	- - - - -	75,761,121.95	533,169.00	913,709.05
	1972				879,682.06	- - - - -	- - - - -	882,896.51	6 -3,214.45	- - - - -
	1971				- - - - -	- - - - -	- - - - -	-1,119.40	1,119.40	- - - - -
	1970				- - - - -	- - - - -	- - - - -	1,678.49	1,678.49	- - - - -
	1969-SEPTEMBER 30, 1969				- - - - -	- - - - -	- - - - -	-1,678.49	-161,747.92	- - - - -
ACCOUNTS RECEIVABLE					722,027.08	- - - - -	- - - - -	- - - - -	- - - - -	883,775.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,601,709.14	- - - - -	- - - - -	- - - - -	195,774.91	-1,797,484.05
					-0-	77,208,000.00	- - - - -	76,641,220.57	566,779.43	-0-
SUBTOTAL	10		0924							
ADVANCE TO REFLEES' SALARY AND EXPENSE FUND, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	10	0921		- - - - -	5,533,918.27	8 -\$5,533,918.27	- - - - -	- - - - -	- - - - -
REPRESENTATION BY COURT-APPOINTED COUNSEL AND OPERATION OF DEFENDER ORGANIZATIONS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	10	0923		- - - - -	15,972,000.00	- - - - -	7,761,692.50	- - - - -	8,210,307.50
	1972				7,617,789.39	350,000.00	- - - - -	6,706,220.43	- - - - -	1,261,568.96
	1971				480,606.02	1,150,000.00	-672,614.44	957,991.58	- - - - -	- - - - -
	1970				-89,248.89	- - - - -	- - - - -	-89,248.89	- - - - -	- - - - -
	PRIOR YEARS				143,735.78	- - - - -	072,614.44	386,845.22	6 -243,109.44	672,614.44
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,152,882.30	- - - - -	- - - - -	- - - - -	1,974,859.97	-10,127,742.27
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	16,748.63	-16,748.63
					-0-	17,472,000.00	- - - - -	15,723,500.84	1,748,499.16	-0-
SUBTOTAL	10		0923							
FEEs OF JURORS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	10	0925		- - - - -	9 18,218,000.00	- - - - -	16,755,755.04	557,966.58	904,278.38
	1972				807,617.57	- - - - -	- - - - -	811,434.44	6 -3,816.87	- - - - -
	1971				- - - - -	- - - - -	- - - - -	-734.92	734.92	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	-94.20	94.20	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-16,549.14	16,549.14
FUND EQUITIES:										
ACCOUNTS PAYABLE					-807,617.57	- - - - -	- - - - -	- - - - -	113,209.95	-920,827.52
					-0-	18,218,000.00	- - - - -	17,566,360.36	651,639.64	-0-
SUBTOTAL	10		0925							
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	10	0926		- - - - -	10,626,000.00	- - - - -	8,989,173.44	7,668.09	1,629,158.47
	1972				1,333,988.00	- - - - -	- - - - -	1,229,273.94	44,105.53	60,608.53
	1971				102,765.21	- - - - -	- - - - -	67,981.45	34,783.76	- - - - -
	PRIOR YEARS				41,439.09	- - - - -	- - - - -	6,123.71	34,004.98	1,310.40
ACCOUNTS RECEIVABLE					69,920.00	- - - - -	- - - - -	- - - - -	-52,723.00	122,643.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-722,466.00	- - - - -	- - - - -	- - - - -	228,530.99	-950,996.99
UNDELIVERED ORDERS					-825,640.30	- - - - -	- - - - -	- - - - -	37,077.11	-862,723.41
					-0-	10,626,000.00	- - - - -	10,292,552.54	333,447.46	-0-
SUBTOTAL	10		0926							
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	10	0927		- - - - -	10 3,682,000.00	11 440,000.00	3,833,477.46	1,055.82	287,466.72
	1972				205,648.41	- - - - -	- - - - -	204,546.62	1,101.79	- - - - -
	1971				12,630.55	- - - - -	- - - - -	12,549.44	81.11	- - - - -
ACCOUNTS RECEIVABLE					9,395.30	- - - - -	- - - - -	- - - - -	9,395.30	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-124,601.71	- - - - -	- - - - -	- - - - -	64,087.97	-188,689.68
UNDELIVERED ORDERS					-103,072.55	- - - - -	- - - - -	- - - - -	-4,295.51	-98,777.04
					-0-	3,682,000.00	440,000.00	4,050,573.52	71,426.48	-0-
SUBTOTAL	10		0927							

SALARIES AND EXPENSES, UNITED STATES									
MAGISTRATES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973 10	0929		6,690,000.00		5,767,064.83	540,825.31	382,109.86	
	1972		272,643.51			303,393.15	6 -38,292.02	7,542.38	
	1971		82,368.63			19,247.55	4,448.49		
PRIOR YEARS									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-216,973.51				82,872.56	-299,846.07	
			-138,038.63				10,440.13	-148,478.76	
			-0-				600,294.47	-0-	
	SUBTOTAL 10	0929		6,690,000.00		6,089,705.53			
COMMISSION ON REVISION OF THE FEDERAL COURT APPELLATE SYSTEM OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 10	0930		255,000.00				255,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-0-				255,000.00	-255,000.00	
	SUBTOTAL 10	0930		255,000.00			255,000.00	-0-	
SPECIAL FUND ACCOUNTS									
SALARIES OF REFEREES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973 10	5036		¹² 6,755,000.00		6,321,035.38	209,916.42	224,048.20	
	1972		206,666.79			206,666.79			
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-206,666.79				17,381.41	-224,048.20	
	SUBTOTAL 10	5036	-0-	6,755,000.00		6,527,702.17	227,297.83	-0-	
EXPENSES OF REFEREES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973 10	5037		¹³ 7,362,081.73	¹⁴ 5,093,918.27	10,234,679.80	247,940.81	1,973,379.39	
	1972		1,416,735.30			1,388,808.07	8,504.12	19,423.11	
	1971					-301.73	301.73		
PRIOR YEARS									
			13,517.31			1,501.83	9,967.31	2,048.17	
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-1,152,553.30				487,310.96	-1,639,864.26	
			-277,699.31				77,287.10	-354,986.41	
	SUBTOTAL 10	5037	-0-	7,362,081.73	5,093,918.27	11,624,687.97	831,312.03	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973 10	3927				-29,197.51	14,818.27	14,379.24	
	1972		23,468.21			15,416.59	3,471.62	4,580.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-11,394.32				6,617.24	-18,011.56	
			-12,073.89				-11,126.21	-947.68	
	SUBTOTAL 10	3927	-0-			-13,780.92	13,780.92	-0-	
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES.									
				180,802,000.00		175,345,609.20	5,456,390.80		
FEDERAL JUDICIAL CENTER									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973 10	0928		1,544,000.00		1,225,502.21	286.52	318,211.27	
	1972		215,793.11			141,477.85	12,910.02	61,405.24	
	1971					4,236.63	6 -4,236.63		
PRIOR YEARS									
			20,654.58				20,654.58		
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-201,161.11				88,669.04	-289,830.15	
			-35,286.58				54,499.78	-89,786.36	
	SUBTOTAL 10	0928	-0-	1,544,000.00		1,371,216.69	172,783.31	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, THE JUDICIARY									

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>FEDERAL JUDICIAL CENTER-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, THE JUDICIARY, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		3928		\$100,000.00	- - - - -	- - - - -	\$53,121.25	- - - - -	\$46,878.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,194.75	- - - - -	- - - - -	- - - - -	-56,000.00	-194.75
ACCOUNTS PAYABLE					-43,805.25	- - - - -	- - - - -	- - - - -	-43,805.25	- - - - -
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	46,684.00	-46,684.00
	SUBTOTAL 10		3928		-0-	- - - - -	- - - - -	53,121.25	-53,121.25	-0-
TOTAL, FEDERAL JUDICIAL CENTER					- - - - -	\$1,544,000.00	- - - - -	1,424,337.94	119,662.06	- - - - -
<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 1973		5038		199,143.23	- - - - -	15 - \$7,470.00	191,673.23	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					259.18	426,000.00	- - - - -	248,877.91	- - - - -	177,122.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-179,438.61	- - - - -	- - - - -	- - - - -	-64,755.21	-114,683.40
ACCOUNTS PAYABLE					-16,338.31	- - - - -	- - - - -	- - - - -	20,978.10	-37,316.41
UNDELIVERED ORDERS					-3,625.49	- - - - -	- - - - -	- - - - -	21,496.79	-25,122.28
	SUBTOTAL 10		5038		-0-	426,000.00	-7,470.00	440,551.14	-22,021.14	-0-
TOTAL, COMMISSION ON BANKRUPTCY LAWS OF THE UNITED STATES					- - - - -	426,000.00	-7,470.00	440,551.14	-22,021.14	- - - - -
<u>JUDICIARY TRUST FUNDS</u>										
JUDICIAL SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		8110		8,626.41	1,949,035.95	16 -914,000.00	1,043,443.22	- - - - -	219.14
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,234,000.00	- - - - -	16 914,000.00	- - - - -	- - - - -	8,148,000.00
ACCOUNTS RECEIVABLE					120,730.00	- - - - -	- - - - -	- - - - -	- - - - -	125,263.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,286,545.07	- - - - -	- - - - -	- - - - -	-4,533.32	- - - - -
ACCOUNTS PAYABLE					-76,811.34	- - - - -	- - - - -	- - - - -	905,400.08	-8,191,945.15
	SUBTOTAL 10		8110		-0-	1,949,035.95	- - - - -	1,043,443.22	4,725.97	-81,537.31
OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		8120		36,155.40	1,864,173.15	- - - - -	1,776,142.52	- - - - -	124,186.03
ACCOUNTS RECEIVABLE					44,505.50	- - - - -	- - - - -	- - - - -	- - - - -	51,734.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,021.93	- - - - -	- - - - -	- - - - -	-7,229.38	- - - - -
ACCOUNTS PAYABLE					-33,790.67	- - - - -	- - - - -	- - - - -	50,941.15	-88,963.08
UNDELIVERED ORDERS					-8,848.30	- - - - -	- - - - -	- - - - -	42,317.63	-76,108.30
	SUBTOTAL 10		8120		-0-	1,864,173.15	- - - - -	1,776,142.52	2,001.23	-10,849.53
TOTAL, JUDICIARY TRUST FUNDS					- - - - -	3,813,209.10	- - - - -	2,819,585.74	88,030.63	- - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS 17

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL

TOTAL, THE JUDICIARY

-----	-6,913,253.61	-----	-6,913,253.61	-----
-----	-6,913,253.61	-----	-6,913,253.61	-----
-----	190,663,555.49	-7,470.00	183,299,455.72	¹⁸ 7,356,629.77

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 accounts receivable, accounts payable, undelivered orders, and unobligated balances.</p> <p>4 Includes \$75,000.00, unobligated balance withdrawn as of June 30, 1973 available for reappropriation in fiscal year 1974, pursuant to H.R. 8916, 93rd Congress.</p> <p>5 Represents: Reappropriation, 86 Stat. 1125, "Care of the Building and Grounds, Supreme Court, 1972 and 1973."</p> <p>6 Re-established from surplus fund, 31 USC 701.</p> <p>7 Represents: Appropriation----- \$77,008,000.00 Appropriation transfer, 87 Stat. 119, from "Fees of Jurors, United States Courts, 1973."----- 200,000.00</p> <p>8 Transferred, 11 USC 68(c)(4), to "Expense of Referees, United States Courts, 1973."</p> <p>9 Represents: Appropriation----- \$18,500,000.00 Appropriation transfer, 87 Stat. 119, \$282,000.00 to the following accounts: "Salaries of Supporting Personnel, The Judiciary, 1973"----- -200,000.00 "Salaries and Expenses, Administrative Office of the United States Courts, 1973."----- -82,000.00</p>	<p>10 Represents: Appropriation----- \$3,600,000.00 Appropriation transfer, 87 Stat. 119, from "Fees of Jurors, United States Courts, 1973."----- 82,000.00</p> <p>11 Transferred, 86 Stat. 1127, from "Expense of Referees, United States Courts, 1973."</p> <p>12 Represents: Appropriation----- \$6,991,000.00 Appropriation transfer, 87 Stat. 119, to "Expenses of Referees, United States Courts, 1973."----- -236,000.00</p> <p>13 Represents: Appropriation----- \$7,126,081.73 Appropriation transfer, 87 Stat. 119, from "Salaries of Referees, United States Courts, 1973."----- 236,000.00</p> <p>14 Transferred, 11 USC 68(c)(4) and 86 Stat. 1127, to "Salaries and Expenses, Administrative Office of the United States Courts, 1973"----- -\$440,000.00 and from "Advance to Referees' Salary and Expense Fund, United States Courts, 1973."----- 5,533,918.27</p> <p>15 Transferred, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."</p>	<p>16 Represents investment in public debt securities.</p> <p>17 For detail by account see Table H - "Receipts by Organizational Unit."</p> <p>18 Represents: Unobligated balances withdrawn, 31 USC 701----- \$2,754,906.17 Restoration of unobligated balances withdrawn, 31 USC 701----- -295,802.71 Unobligated balance withdrawn which is available for reappropriation in fiscal year 1974 pursuant to H.R. 8916.----- 75,000.00 Net decrease in accounts receivable----- -249,562.02 Net increase in unobligated balance----- 1,090,586.02 Net increase in accounts payable----- 3,255,159.72 Net increase in undelivered orders----- 726,342.59 Total----- <u>7,356,629.77</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.						
EXECUTIVE OFFICE OF THE PRESIDENT										
<u>COMPENSATION OF THE PRESIDENT</u>										
GENERAL FUND ACCOUNTS										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	11	0000		---	\$250,000.00	---	\$250,000.00	---	---
	1972				---	---	---	---	---	---
	1971				---	---	---	---	---	---
TOTAL, COMPENSATION OF THE PRESIDENT					---	250,000.00	---	250,000.00	---	---
<u>THE WHITE HOUSE OFFICE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	11	0110		---	9,767,000.00	---	9,050,986.32	\$22,115.00	\$693,898.68
	1972				\$680,525.49	---	---	680,307.72	217.77	---
	1971				7,000.00	---	---	3,906.45	3,093.55	---
ACCOUNTS RECEIVABLE					---	---	---	---	-47,000.00	47,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-471,465.00	---	---	---	266,517.68	-737,982.68
UNDELIVERED ORDERS					-216,060.49	---	---	---	-213,144.49	-2,916.00
					-0-	---	---	---	31,799.51	-0-
SUBTOTAL 11 0110					---	9,767,000.00	---	9,735,200.49	31,799.51	---
TOTAL, THE WHITE HOUSE OFFICE					---	9,767,000.00	---	9,735,200.49	31,799.51	---
<u>SPECIAL PROJECTS</u>										
GENERAL FUND ACCOUNTS										
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	11	0114		---	1,500,000.00	4 - \$130,000.00	1,084,480.28	74,771.00	210,748.72
	1972				525,959.47	---	---	501,295.47	24,644.00	20.00
TRANSFER TO:										
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	1971	11	0114	55	26,000.00	---	---	---	---	26,000.00
ADVISORY COMMITTEE ON FEDERAL PAY	1973	39	11 0114		---	---	5 130,000.00	63,964.88	57,049.58	8,985.54
FUND EQUITIES:										
ACCOUNTS PAYABLE					-384,774.00	---	---	---	-147,466.28	-237,307.72
UNDELIVERED ORDERS					-167,185.47	---	---	---	-158,738.93	-8,446.54
					-0-	---	---	---	-149,740.63	-0-
SUBTOTAL 11 0114					---	1,500,000.00	---	1,649,740.63	-149,740.63	---
TOTAL, SPECIAL PROJECTS					---	1,500,000.00	---	1,649,740.63	-149,740.63	---
<u>EXECUTIVE RESIDENCE</u>										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, EXECUTIVE RESIDENCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	11	0210		---	1,372,000.00	---	967,875.48	612.87	403,511.65
	1972				105,064.11	---	---	93,886.84	13.70	11,163.57
	1971				6 - 230.19	---	---	-4,485.72	4,229.53	---
ACCOUNTS RECEIVABLE					57,225.33	---	---	---	-26,012.99	83,238.32
FUND EQUITIES:										
ACCOUNTS PAYABLE					-96,677.26	---	---	---	400,511.33	-497,188.59
UNDELIVERED ORDERS					-65,355.99	---	---	---	-64,631.04	-724.95
					-0-	---	---	---	314,723.40	-0-
SUBTOTAL 11 0210					---	1,372,000.00	---	1,057,276.60	314,723.40	---
TOTAL, EXECUTIVE RESIDENCE					---	1,372,000.00	---	1,057,276.60	314,723.40	---

SPECIAL ASSISTANCE TO THE PRESIDENT

GENERAL FUND ACCOUNTS

SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE

FUND RESOURCES:		1973 11	1454						
UNDISBURSED FUNDS				---	773,000.00	---	578,556.08	148,581.79	45,862.13
	1972			52,892.58	---	---	49,099.22	758.05	3,035.31
	1971			165.00	---	---	165.00	---	---
ACCOUNTS RECEIVABLE				70.40	---	---	---	-83.64	154.04
FUND EQUITIES:									
ACCOUNTS PAYABLE				-53,127.98	---	---	---	-4,617.70	-48,510.28
UNDELIVERED ORDERS				---	---	---	---	541.20	-541.20
	SUBTOTAL 11		1454	-0-	773,000.00	---	627,820.30	145,179.70	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT				---	773,000.00	---	627,820.30	145,179.70	---

COUNCIL OF ECONOMIC ADVISERS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS

FUND RESOURCES:		1973 11	1900						
UNDISBURSED FUNDS				---	1,369,000.00	---	1,263,925.72	5,088.38	99,985.90
	1972			256,338.29	---	---	237,534.77	17,652.52	1,151.00
	1971			304.00	---	---	---	304.00	---
	PRIOR YEARS			497.60	---	---	497.60	---	---
ACCOUNTS RECEIVABLE				---	---	---	---	-34.65	156.65
UNFILLED CUSTOMER ORDERS				---	---	---	---	-4,644.00	4,644.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-119,174.47	---	---	---	-22,040.00	-97,134.47
UNDELIVERED ORDERS				-138,087.42	---	---	---	-129,284.34	-8,803.08
	SUBTOTAL 11		1900	-0-	1,369,000.00	---	1,501,958.09	-132,958.09	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS									
FUND RESOURCES:									
UNDISBURSED FUNDS		1973 11	3919	---	---	---	-78,871.66	18,796.24	60,075.42
	1972			109,146.42	---	---	74,873.86	---	34,272.56
ACCOUNTS RECEIVABLE				250.00	---	---	---	250.00	---
FUND EQUITIES:									
ACCOUNTS PAYABLE				-28,696.51	---	---	---	-25,853.09	-2,843.42
UNDELIVERED ORDERS				-80,699.91	---	---	---	10,804.65	-91,504.56
	SUBTOTAL 11		3919	-0-	---	---	-3,997.80	3,997.80	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS				---	1,369,000.00	---	1,497,960.29	-128,960.29	---

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>COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY</u>										
GENERAL FUND ACCOUNTS										
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11		1453		---	\$2,550,000.00	---	\$2,256,951.88	\$13,463.19	\$279,584.93
	1972				\$262,075.13	---	255,655.51	7 -348.37	---	5,767.99
	1971				33,088.63	---	---	7 -28,127.96	---	---
	PRIOR YEARS				---	---	---	7 -5,959.27	---	4,884.91
					8,656.85	---	---	---	5,004.76	3,652.09
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	-31,865.13	-121,029.29
ACCOUNTS PAYABLE					-152,894.42	---	---	---	21,934.44	-172,860.63
UNDELIVERED ORDERS					-150,926.19	---	---	---	---	---
					-0-	---	---	---	-25,898.34	-0-
	SUBTOTAL 11		1453		---	2,550,000.00	---	2,575,898.34	---	---
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY, AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11		3953		---	---	---	-587,860.19	---	587,860.19
	1972				380,898.60	---	---	321,795.37	1,615.66	57,487.57
					---	---	---	---	-1,351,439.00	1,351,439.00
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	-11,054.98	-110,005.17
ACCOUNTS PAYABLE					-121,060.15	---	---	---	1,626,943.14	-1,886,781.59
UNDELIVERED ORDERS					-259,838.45	---	---	---	---	---
					-0-	---	---	-266,064.82	266,064.82	-0-
	SUBTOTAL 11		3953		---	---	---	---	---	---
					---	2,550,000.00	---	2,309,833.52	240,166.48	---
<u>TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY</u>										
					---	2,550,000.00	---	2,309,833.52	240,166.48	---
<u>COUNCIL ON INTERNATIONAL ECONOMIC POLICY</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL ON INTERNATIONAL ECONOMIC POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11		1456		---	1,000,000.00	---	650,240.29	52,991.88	296,767.83
ACCOUNTS RECEIVABLE					---	---	---	---	-1,520.63	1,520.63
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	216,382.52	-216,382.52
UNDELIVERED ORDERS					---	---	---	---	81,905.94	-81,905.94
					-0-	1,000,000.00	---	650,240.29	349,759.71	-0-
	SUBTOTAL 11		1456		---	---	---	---	---	---
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON INTERNATIONAL ECONOMIC POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		3956		8,111.55	---	---	8,111.55	---	---
ACCOUNTS RECEIVABLE					2,061.75	---	---	---	2,061.75	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,864.33	---	---	---	-7,864.33	---
ACCOUNTS PAYABLE					-2,308.97	---	---	---	-2,308.97	---
					-0-	---	---	---	-8,111.55	-0-
	SUBTOTAL 11		3956		---	---	---	---	---	---
					---	1,000,000.00	---	658,351.84	341,648.16	---
<u>TOTAL, COUNCIL ON INTERNATIONAL ECONOMIC POLICY</u>										
					---	1,000,000.00	---	658,351.84	341,648.16	---

DOMESTIC COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DOMESTIC COUNCIL
IN THE EXECUTIVE OFFICE OF THE PRESIDENT

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 11	2200	- - - - -	⁸ 2,004,426.85	- - - - -	1,367,237.18	535,931.74	101,257.93
	1972		123,014.10	- - - - -	- - - - -	123,815.24	7 -801.14	- - - - -
	1971		1,565.05	- - - - -	- - - - -	3,114.01	7 -1,548.96	- - - - -
			1,075.00	- - - - -	- - - - -	- - - - -	950.00	125.00
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-113,265.40	- - - - -	- - - - -	- - - - -	-35,560.29	-77,705.11
UNDELIVERED ORDERS			-12,388.75	- - - - -	- - - - -	- - - - -	11,289.07	-23,677.82
			-0-	- - - - -	- - - - -	- - - - -	510,260.42	-0-
	SUBTOTAL 11	2200	- - - - -	2,004,426.85	- - - - -	1,494,166.43	- - - - -	- - - - -
SALARIES AND EXPENSES, OFFICE OF INTERGOVERNMENTAL RELATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 11	0800	- - - - -	⁹ 117,573.15	- - - - -	117,573.15	- - - - -	- - - - -
	1972		18,737.93	- - - - -	- - - - -	15,543.02	3,194.91	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-16,114.30	- - - - -	- - - - -	- - - - -	-16,114.30	- - - - -
UNDELIVERED ORDERS			-2,623.63	- - - - -	- - - - -	- - - - -	-2,623.63	- - - - -
			-0-	- - - - -	- - - - -	- - - - -	-15,543.02	-0-
	SUBTOTAL 11	0800	- - - - -	117,573.15	- - - - -	133,116.17	- - - - -	- - - - -
TOTAL, DOMESTIC COUNCIL			- - - - -	2,122,000.00	- - - - -	1,627,282.60	494,717.40	- - - - -

NATIONAL AERONAUTICS AND
SPACE COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
AERONAUTICS AND SPACE COUNCIL

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 11	1701	- - - - -	480,000.00	- - - - -	375,082.13	61,986.82	42,931.05
	1972		37,164.11	- - - - -	- - - - -	38,682.20	7 -1,518.09	- - - - -
	1971		9,961.64	- - - - -	- - - - -	224.64	9,737.00	- - - - -
	PRIOR YEARS		10,176.32	- - - - -	- - - - -	15.00	10,161.32	- - - - -
			691.00	- - - - -	- - - - -	- - - - -	691.00	- - - - -
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-36,923.25	- - - - -	- - - - -	- - - - -	5,438.30	-42,361.55
UNDELIVERED ORDERS			-21,069.82	- - - - -	- - - - -	- - - - -	-20,500.32	-509.50
			-0-	- - - - -	- - - - -	- - - - -	65,996.03	-0-
	SUBTOTAL 11	1701	- - - - -	480,000.00	- - - - -	414,003.97	- - - - -	- - - - -
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL			- - - - -	480,000.00	- - - - -	414,003.97	65,996.03	- - - - -

NATIONAL SECURITY COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
SECURITY COUNCIL

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 11	2000	- - - - -	2,762,000.00	- - - - -	1,962,107.71	298,842.29	501,050.00
	1972		481,863.15	- - - - -	- - - - -	466,562.96	- - - - -	15,300.19
	1971		16,184.84	- - - - -	- - - - -	8,393.82	7,791.02	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-243,251.46	- - - - -	- - - - -	- - - - -	28,571.00	-271,822.46
UNDELIVERED ORDERS			-254,796.53	- - - - -	- - - - -	- - - - -	-10,268.80	-244,527.73
			-0-	- - - - -	- - - - -	- - - - -	324,935.51	-0-
	SUBTOTAL 11	2000	- - - - -	2,762,000.00	- - - - -	2,437,064.49	- - - - -	- - - - -
TOTAL, NATIONAL SECURITY COUNCIL			- - - - -	2,762,000.00	- - - - -	2,437,064.49	324,935.51	- - - - -

INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, EXECUTIVE, OFFICE OF MANAGEMENT AND BUDGET									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 11	3903	- - - - -	- - - - -	- - - - -	-10,000.00	8,304.10	1,695.90	
	1972		- - - - -	- - - - -	- - - - -	-18,949.00	18,949.00	- - - - -	
ACCOUNTS RECEIVABLE			20,280.00	- - - - -	- - - - -	- - - - -	20,280.00	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			14 -16,774.00	- - - - -	- - - - -	- - - - -	-16,774.00	- - - - -	
ACCOUNTS PAYABLE			-3,506.00	- - - - -	- - - - -	- - - - -	-1,810.10	-1,695.90	
	SUBTOTAL 11	3903	-0-	- - - - -	- - - - -	-28,949.00	28,949.00	-0-	
TOTAL, OFFICE OF MANAGEMENT AND BUDGET									
			- - - - -	19,580,717.00	- - - - -	18,543,584.48	1,037,132.52	- - - - -	
<u>OFFICE OF SCIENCE AND TECHNOLOGY</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 11	0700	- - - - -	2,100,000.00	- - - - -	1,148,649.96	710,155.55	241,194.49	
	1972		699,022.27	- - - - -	- - - - -	546,390.44	118,623.23	34,008.60	
	1971		162,009.10	- - - - -	- - - - -	93,782.98	68,226.12	- - - - -	
	PRIOR YEARS		41,221.93	- - - - -	- - - - -	16,635.68	24,586.25	- - - - -	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-200.00	200.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-228,665.85	- - - - -	- - - - -	- - - - -	-83,893.01	-144,772.84	
UNDELIVERED ORDERS			-673,587.45	- - - - -	- - - - -	- - - - -	-542,957.20	-130,630.25	
	SUBTOTAL 11	0700	-0-	2,100,000.00	- - - - -	1,805,459.06	294,540.94	-0-	
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY									
			- - - - -	2,100,000.00	- - - - -	1,805,459.06	294,540.94	- - - - -	
<u>OFFICE OF TELECOMMUNICATIONS POLICY</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF TELECOMMUNICATIONS POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0601	819,673.06	1,025,000.00	- - - - -	811,487.71	589,870.97	443,314.38	
	1973		- - - - -	15 1,948,062.00	- - - - -	1,605,968.38	176,842.82	105,250.80	
	1972		200,846.89	- - - - -	- - - - -	156,507.50	42,334.60	2,004.79	
	1971		2,770.19	- - - - -	- - - - -	-224.69	2,994.88	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	-52.70	52.70	- - - - -	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-1,594.87	1,594.87	
UNFILLED CUSTOMER ORDERS			4,900.55	- - - - -	- - - - -	- - - - -	4,900.55	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-80,454.74	- - - - -	- - - - -	- - - - -	-80,454.74	- - - - -	
ACCOUNTS PAYABLE			-883,308.77	- - - - -	- - - - -	- - - - -	-755,793.59	-127,515.18	
UNDELIVERED ORDERS			-64,427.18	- - - - -	- - - - -	- - - - -	420,222.48	-484,649.66	
	SUBTOTAL 11	0601	-0-	2,973,062.00	- - - - -	2,573,686.20	399,375.80	-0-	
TOTAL, OFFICE OF TELECOMMUNICATIONS POLICY									
			- - - - -	2,973,062.00	- - - - -	2,573,686.20	399,375.80	- - - - -	

EXECUTIVE OFFICE OF 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	Dept. Tr. from	Account No.						
<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		\$1,918,051.49	\$6,856,000.00	\$4,440,317.51		\$4,353,733.98
ACCOUNTS RECEIVABLE						-	-	-88,090.00		8,090.00
UNFILLED CUSTOMER ORDERS						2,650.67	-	2,650.67		-
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,485,571.64	-		647,553.43	-2,133,131.07
ACCOUNTS PAYABLE						-222,991.93	-		26,708.56	-249,700.49
UNDELIVERED ORDERS						-212,132.59	-		1,746,859.83	-1,958,992.42
	SUBTOTAL 11			1455		-0-	6,856,000.00	4,440,317.51	2,415,682.49	-0-
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11			2455		-	20,000,000.00	32,063.61	6,182,856.39	2,711,360.00
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
	1973 75 11			2455	3	-	-	11,073,720.00	1,801,141.00	9,272,579.00
FUND EQUITIES:										
UNDELIVERED ORDERS						-	-	-	11,983,939.00	-11,983,939.00
	SUBTOTAL 11			2455		-0-	20,000,000.00	32,063.61	19,967,936.39	-0-
SPECIAL FUND, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11			3455		-	25,000,000.00	2,662.74	621,498.00	2,567,694.26
TRANSFER TO:										
JUSTICE, NARCOTICS AND DANGEROUS DRUGS										
	1973 15 11			3455	11	-	-	1,339,000.00	147,494.00	1,191,506.00
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
	1973 75 11			3455	3	-	-	20,469,145.00	300,000.00	17,450,512.00
ACCOUNTS RECEIVABLE										
						-	-	-	-372,849.00	372,849.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-	-	-	300,000.00	-300,000.00
UNDELIVERED ORDERS						-	-	-	21,282,561.26	-21,282,561.26
	SUBTOTAL 11			3455		-0-	25,000,000.00	450,156.74	24,549,843.26	-0-
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION						-	51,856,000.00	4,922,537.86	46,933,462.14	-
<u>SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11			0400		-	1,014,000.00	905,364.54	7,528.37	101,107.09
	1972					65,204.24	-	61,795.70	7,950.18	2,458.36
	1971					6,720.60	-	35.80	-108.40	-
ACCOUNTS RECEIVABLE										
						2,717.69	-	-	2,293.69	424.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-59,756.77	-	-	13,904.76	-73,661.53
UNDELIVERED ORDERS						-8,092.56	-	-	22,235.36	-30,327.92
	SUBTOTAL 11			0400		-0-	1,014,000.00	967,196.04	46,803.96	-0-

INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, EXECUTIVE, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 11	3904	-----	-----	-----	-115,512.19	6,598.96	108,913.23	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-----	-----	-----		62,736.03	-62,736.03	
UNDELIVERED ORDERS			-----	-----	-----		46,177.20	-46,177.20	
			-----	-----	-----		115,512.19	-0-	
	SUBTOTAL 11	3904	-0-			-115,512.19			
TOTAL, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS									
			-----	1,014,000.00	-----	851,683.85	162,316.15	-----	

MISCELLANEOUS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 11	3700	-----	-----	-----	62.40	⁷ -62.40	-----	
	PRIOR YEARS		-----	-----	-----	-2,122.42	2,122.42	-----	
ACCOUNTS RECEIVABLE			651.18	-----	-----	-----	651.18	-----	
FUND EQUITIES:									
UNOBLIGATED BALANCE			¹⁴ -378.18	-----	-----	-----	-378.18	-----	
UNDELIVERED ORDERS			-273.00	-----	-----	-----	-273.00	-----	
			-0-	-----	-----	-----	2,060.02	-----	
	SUBTOTAL 11	3700				-2,060.02		-0-	
SALARIES AND EXPENSES, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 11	1452	33.33	-----	-----	410.95	⁷ -377.62	-----	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-33.33	-----	-----	-----	-33.33	-----	
			-0-	-----	-----	-----	-410.95	-----	
	SUBTOTAL 11	1452				410.95		-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, EXECUTIVE, COMMITTEE ON CIVIL DISORDERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 1	3945	⁶ -1,471.50	-----	-----	-----	⁷ -1,471.50	-----	
ACCOUNTS RECEIVABLE			1,471.50	-----	-----	-----	1,471.50	-----	
			-0-	-----	-----	-----	-----	-----	
	SUBTOTAL 11	3945						-0-	
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 11	3950	-----	-----	-----	9,800.00	⁷ -9,800.00	-----	
TOTAL, MISCELLANEOUS									
			-----	-----	-----	8,150.93	-8,150.93	-----	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT									
			-----	111,137,204.18	-----	60,029,487.38	²¹ 51,107,716.80	-----	

EXECUTIVE OFFICE OF THE PRESIDENT

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 Transferred, 84 Stat. 1949 and 86 Stat. 477, to "Special Projects, The White House Office (Transfer to Advisory Committee on Federal Pay), 1973."
 5 Transferred, 84 Stat. 1949 and 86 Stat. 477, from "Special Projects, The White House Office, 1973."
 6 Subject to disposition by the administrative agency.
 7 Re-established from surplus fund, 31 USC 701.
 8 Represents:
 Appropriation----- \$1,800,000.00
 Appropriation transfer, 31 USC 581c and Reorganization Plan No. 2 of 1970, from "Salaries and Expenses, Office of Intergovernmental Relations, 1973."----- 204,426.85
 9 Represents:
 Appropriation----- \$322,000.00
 Appropriation transfer, 31 USC 581c, Reorganization Plan No. 2 of 1970, to "Salaries and Expenses, Domestic Council in the Executive Office of the President, 1973."----- -204,426.85
 10 All activity transferred to Department of Health, Education, and Welfare, Office of the Secretary.

11 Represents:
 Appropriation----- \$6,404,000.00
 Appropriation transfer, 31 USC 581c (b) and 86 Stat. 489, \$178,926.42 to the following accounts:
 "Salaries and Expenses, Office of the Secretary of the Treasury, 1973"---- -118,520.00
 "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -60,406.42
 12 For detail by account see Table H - "Receipts by Organizational Unit".
 13 Represents:
 Appropriation----- \$19,600,000.00
 Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -19,283.00
 14 Represents excess of receivables over unpaid obligations which is unavailable for obligation.
 15 Represents:
 Appropriation----- \$1,975,000.00
 Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -26,938.00
 16 Transferred, 31 USC 686, 686-1, to "Pharmacological Research Special Action Office for Drug Abuse Prevention (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1973."
 17 Transferred, 31 USC 686, 686-1, from "Pharmacological Research, Special Action Office for Drug Abuse Prevention, 1973."

18 Transferred, 31 USC 686; 686-1, \$21,808,145.00 to the following accounts:
 "Special Fund, Special Action Office for Drug Abuse Prevention (Transfer to Justice, Narcotics and Dangerous Drugs), 1973"----- -\$1,339,000.00
 "Special Fund, Special Action Office for Drug Abuse Prevention (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1973."----- -20,469,145.00
 19 Transferred, 31 USC 686, 686-1, from "Special Fund, Special Action Office for Drug Abuse Prevention, 1973."
 20 Transferred, 31 USC 686, 686-1, from "Special Fund, Special Action Office for Drug Abuse Prevention, 1973."
 21 Represents:
 Unobligated balances withdrawn, 31 USC 701----- \$15,285,611.10
 Restoration of unobligated balances withdrawn, 31 USC 701----- -50,123.71
 Net increase in accounts receivable----- -1,868,337.70
 Net decrease in unfilled customer orders----- 325,320.85
 Net increase in unobligated balance----- 578,312.68
 Net increase in accounts payable----- 555,172.27
 Net increase in undelivered orders----- 36,281,761.31
 Total----- 51,107,716.80

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		\$16,261,818.18	⁴ \$339,500,000.00	⁵ -\$305,553,515.41	\$7,600,057.00	\$141,719.83	\$42,466,525.94
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	11 0090		3,697,985.52	-	⁶ 3,362,220.00	1,309,250.03	-	5,750,955.49
COMMODITY CREDIT CORPORATION	NO YEAR	12	11 0090	36	-	-	⁶ -	-2,597,835.76	-	2,597,835.76
INTERIOR, OUTDOOR RECREATION	NO YEAR	14	11 0090	7	2,172,599.03	-	⁶ 2,201,170.00	476,108.82	-	3,897,060.21
INTERIOR, MINES	NO YEAR	14	11 0090	9	8,393,490.18	-	⁶ 10,000,000.00	1,772,289.44	-	16,621,200.74
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	11 0090	16	1,102.59	-	⁷ -1,102.59	-	-	-
JUSTICE	NO YEAR	15	11 0090		16,445.00	-	⁶ -	16,445.00	-	-
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	11 0090		-	-	⁶ 15,240.00	-	-	15,240.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11 0090		17,066,600.00	-	⁶ 3,200,000.00	3,386,039.30	-	16,880,560.70
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11 0090	5	347,667,524.12	-	⁶ 179,700,000.00	155,713,279.91	-	371,654,244.21
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	11 0090	8	-	-	⁶ 772,662.00	-	-	772,662.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11 0090	13	10,545,867.24	-	⁶ 4,500,000.00	3,884,968.98	-	11,160,898.26
HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY	NO YEAR	75	11 0090	1	18,000,000.00	-	⁶ 17,543,100.00	7,369,934.52	-	28,173,165.48
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	11 0090	2	81,475,087.49	-	⁶ 37,775,000.00	38,507,701.60	-	80,742,385.89
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75	11 0090	3	91,119,660.75	-	⁶ 37,750,000.00	42,962,080.30	-	85,907,580.45
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	11 0090	5	1,371,695.03	-	⁶ 515,226.00	220,164.42	-	1,666,756.61
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75	11 0090	8	590,682.00	-	⁶ -	114,852.00	-	475,830.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11 0090		11,808,577.46	-	⁶ 8,220,000.00	3,689,058.67	-	16,339,518.79
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11 0090		5,608.01	-	-	491.19	-	5,116.82
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11	0090		220,000,000.00	⁸ -25,000,000.00	-	-	-	195,000,000.00
ACCOUNTS RECEIVABLE					6,617,906.88	-	-	-	-2,319,510.71	8,937,417.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-247,439,099.20	-	-	-	4,807,624.20	-252,246,723.40
ACCOUNTS PAYABLE					-72,933,988.54	-	-	-	-27,803,660.36	-45,130,328.18
UNDELIVERED ORDERS					-516,439,561.74	-	-	-	75,248,941.62	-591,688,503.36
					-0-	314,500,000.00	-	264,424,885.42	50,075,114.58	-0-
PUBLIC ENTERPRISE FUNDS										
APPALACHIAN HOUSING FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	4190		495,032.20	⁹ 3,500,000.00	¹⁰ -2,000,000.00	169,388.47	-	1,825,643.73
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11 4190		2,481,737.31	-	¹¹ 2,000,000.00	335,364.29	-	4,146,373.02
ACCOUNTS RECEIVABLE					1,846.64	-	-	-	-1,115.99	2,962.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-917,002.43	-	-	-	3,001,961.87	-3,918,964.30
ACCOUNTS PAYABLE					-	-	-	-	38,146.00	-38,146.00
UNDELIVERED ORDERS					-2,061,613.72	-	-	-	-43,744.64	-2,017,869.08
					-0-	3,500,000.00	-	504,752.76	2,995,247.24	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS										
					-	318,000,000.00	-	264,929,639.18	53,070,361.82	-

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, EXECUTIVE OFFICE

OF THE PRESIDENT

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 11	0039	1,245,744.56	592,500,000.00	¹² -488,445,141.29	---	---	105,300,603.27
TRANSFER TO:								
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11	0039	132,861,813.42	---	¹³ 488,388,762.71	358,251,940.63	---	262,998,635.50
UNFILLED CUSTOMER ORDERS			95,367,352.09	---	---	---	-132,333,366.12	227,700,728.21
FUND EQUITIES:								
UNOBLIGATED BALANCE			-32,332,023.96	---	---	---	106,255,436.23	-138,587,460.19
ACCOUNTS PAYABLE			-341,687.11	---	---	---	373,863.28	-715,550.39
UNDELIVERED ORDERS			-196,801,209.00	---	---	---	259,895,747.40	-456,690,956.40
	SUBTOTAL 11	0039	-0-	592,500,000.00	-56,378.58	358,251,940.63	234,191,680.79	-0-
TOTAL, DISASTER RELIEF			---	592,500,000.00	-56,378.58	358,251,940.63	234,191,680.79	---

ECONOMIC STABILIZATION ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ECONOMIC STABILIZATION ACTIVITIES, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS	1973 11	0058	---	¹⁴ 26,000,000.00	¹⁵ -120,000.00	22,536,586.05	¹⁶ 129,291.23	3,214,122.72
	1972		4,301,957.26	---	---	3,804,426.19	-106,283.45	603,814.52
TRANSFER TO:								
NATIONAL COMMISSION ON PRODUCTIVITY	1973 11	0058	---	---	¹⁷ 120,000.00	64,338.68	11,665.06	43,996.26
ACCOUNTS RECEIVABLE			---	---	---	---	-19,014.47	19,014.47
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,505,461.85	---	---	---	-877,110.31	-1,688,351.54
UNDELIVERED ORDERS			-1,736,495.41	---	---	---	456,101.02	-2,192,596.43
	SUBTOTAL 11	0058	-0-	26,000,000.00	---	26,405,350.92	-405,350.92	-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			---	26,000,000.00	---	26,405,420.92	-405,420.92	---

EMERGENCY FUND FOR THE PRESIDENT

GENERAL FUND ACCOUNTS

EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS	1973 11	0036	---	1,000,000.00	---	---	1,000,000.00	---
TRANSFER TO:								
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	1972 11	0036	17.00	---	---	17.00	---	---
ADVISORY COMMISSION ON AN ALL-VOLUNTEER ARMED FORCE	PRIOR YEARS 48 11	0036	---	---	---	62.71	¹⁸ -62.71	---
CABINET TASK FORCE ON OIL IMPORT CONTROLS	PRIOR YEARS 48 11	0036	---	---	---	---	---	---
COUNCIL ON ENVIRONMENTAL QUALITY	1971 48 11	0036	---	---	---	458.55	---	¹⁹ 458.55
AD HOC ADVISORY GROUP ON THE PRESIDENTIAL VOTE FOR PUERTO RICO	1971 48 11	0036	13,500.00	---	---	13,580.23	¹⁸ -80.23	---
AVIATION ADVISORY COMMISSION	1971 48 11	0036	¹⁹ -349.18	---	---	-349.18	---	---
ACCOUNTS RECEIVABLE			792.00	---	---	---	792.00	---
FUND EQUITIES:								
UNOBLIGATED BALANCE			²⁰ -442.82	---	---	---	-901.37	²¹ 458.55
ACCOUNTS PAYABLE			-17.00	---	---	---	-17.00	---
UNDELIVERED ORDERS			-13,500.00	---	---	---	-13,500.00	---
	SUBTOTAL 11	0036	-0-	1,000,000.00	---	13,769.31	986,230.69	-0-
TOTAL, EMERGENCY FUND FOR THE PRESIDENT			---	1,000,000.00	---	13,769.31	986,230.69	---

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>EXPANSION OF DEFENSE PRODUCTION</u>										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	11	4401	- - - - -	- - - - -	22 53,678,082.05	53,678,082.05	- - - - -	- - - - -
INTERIOR	NO YEAR	14	11	4401	528,014.26	- - - - -	- - - - -	- - - - -	- - - - -	528,014.26
TREASURY	NO YEAR	20	11	4401	516,355.31	- - - - -	23 -2,200,000.00	-3,432,380.51	- - - - -	1,548,735.82
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	4401	209,610,123.78	- - - - -	24 2,200,000.00	67,788,100.01	- - - - -	144,022,023.77
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					180,000.00	- - - - -	- - - - -	- - - - -	- - - - -	180,000.00
TRANSFER TO:										
AGRICULTURE					25,764,876.24	\$6,418,000.00	22 -3,678,082.05	- - - - -	- - - - -	28,504,794.19
INTERIOR					9,000,000.00	4,150,000.00	- - - - -	- - - - -	- - - - -	13,150,000.00
GENERAL SERVICES ADMINISTRATION					54,673,000.00	-10,568,000.00	- - - - -	- - - - -	- - - - -	44,125,000.00
ACCOUNTS RECEIVABLE					3,577,814.39	- - - - -	- - - - -	- - - - -	-\$29,633,537.28	33,211,351.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					25275,156,286.74	- - - - -	- - - - -	- - - - -	-40,753,205.92	26 315,909,492.66
ACCOUNTS PAYABLE					-576,826,470.72	- - - - -	- - - - -	- - - - -	2,352,941.65	-561,179,412.37
					-0-	- - - - -	- - - - -	- - - - -	-68,033,801.55	-0-
	SUBTOTAL	11		4401	- - - - -	- - - - -	- - - - -	68,033,801.55	-68,033,801.55	- - - - -
TOTAL, EXPANSION OF DEFENSE PRODUCTION, EXECUTIVE										
					- - - - -	- - - - -	- - - - -	68,033,801.55	-68,033,801.55	- - - - -
<u>EXPENSES OF MANAGEMENT IMPROVEMENT</u>										
GENERAL FUND ACCOUNTS										
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR	11		0061	74,086.28	700,000.00	27 -554,411.24	- - - - -	- - - - -	219,672.04
JUSTICE	NO YEAR	15	11	0061	213,564.31	- - - - -	28 455,000.00	438,581.46	- - - - -	229,982.85
STATE	NO YEAR	19	11	0061	5,395.00	- - - - -	- - - - -	5,395.00	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	0061	- - - - -	- - - - -	29 25,000.00	25,000.00	- - - - -	- - - - -
PRESIDENT'S COMMISSION ON FEDERAL STATISTICS	NO YEAR	48	11	0061	3,566.26	- - - - -	30 75,000.00	78,566.26	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					588.76	- - - - -	31 -588.76	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE					-137,015.35	- - - - -	- - - - -	- - - - -	294,428.16	-431,443.51
UNDELIVERED ORDERS					-33,956.26	- - - - -	- - - - -	- - - - -	-15,746.88	-18,211.38
					-126,224.00	- - - - -	- - - - -	- - - - -	-126,224.00	- - - - -
	SUBTOTAL	11		0061	-0-	700,000.00	- - - - -	547,542.72	152,457.28	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT										
					- - - - -	700,000.00	- - - - -	547,542.72	152,457.28	- - - - -
<u>FOREIGN ASSISTANCE</u>										
<u>INTERNATIONAL SECURITY ASSISTANCE</u>										
GENERAL FUND ACCOUNTS										
MILITARY ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NAVY	1973	11		1080	- - - - -	550,900,000.00	32 -551,006,597.62	-13,023,594.49	- - - - -	12,916,496.87
	1972				7,069,983.51	- - - - -	33 -7,389,983.51	- - - - -	- - - - -	- - - - -
TRANSFER TO:										
NAVY	1973	17	11	1080	- - - - -	- - - - -	34 199,788,624.06	63,215,264.17	- - - - -	136,773,359.89
	1972				164,163,798.84	- - - - -	35 -164,163,798.84	- - - - -	- - - - -	- - - - -

STATE	1973	19	11	1080	-	-	-	36	4,736,300.00	4,736,300.00	-	-
ARMY	1973	21	11	1080	-	-	-	37	758,506,616.10	331,543,939.70	-	426,962,676.40
	1972				435,967,634.37	-	-	38	435,967,634.37	-	-	-
AIR FORCE	1973	57	11	1080	-	-	-	39	309,947,679.43	95,437,170.19	-	214,510,509.24
	1972				117,513,688.14	-	-	40	117,513,688.14	-	-	-
DEFENSE	1973	97	11	1080	-	-	-	41	3,096,146.42	2,762,550.30	-	333,596.12
	1972				233,663.53	-	-	42	233,663.53	-	-	-
ACCOUNTS RECEIVABLE					84,552.19	-	-				68,175.24	16,376.95
FUND EQUITIES:						-	-					
UNOBLIGATED BALANCE					-2,306,983.51	-	-				6,409,013.36	-8,715,996.87
ACCOUNTS PAYABLE					-24,677,716.30	-	-				17,858,277.13	-40,535,993.43
UNDELIVERED ORDERS					-700,368,620.77	-	-				41,892,904.40	-742,261,525.17
					-0-	-	-				66,228,370.13	-0-
SUBTOTAL	11			1080					550,900,000.00	484,671,629.87		
FOREIGN MILITARY CREDIT SALES, EXECUTIVE												
FUND RESOURCES:												
UNDISBURSED FUNDS	1973	11		1082	-	-	-	43	331,772,500.00	-	13,670,625.00	54,556,875.00
	1972				161,515,197.94	-	-	44	101,499,097.94	-	175,000.00	59,841,100.00
	1971				27,391,571.93	-	-	45	27,891,571.93	-	-	-
PRIOR YEARS					10,292,424.04	-	-	46	17,579,054.61	-	4,633,593.00	23,237,885.65
TRANSFER TO:												
NAVY	1972	17	11	1082	-	-	-	47	1,150,000.00	-	-	1,150,000.00
	1971				17,970,064.01	-	-	48	12,378,961.01	5,597,103.00	-	-
PRIOR YEARS					7,105,503.21	-	-	49	13,132,852.95	891,208.88	-	19,347,147.28
ARMY	1973	21	11	1082	-	-	-	50	331,772,500.00	54,223,575.61	-	277,548,924.39
	1972				158,641,628.66	-	-	51	100,140,197.94	117,240,923.15	-	141,540,903.45
	1971				79,649,046.78	-	-	52	44,020,589.79	35,628,456.99	-	-
PRIOR YEARS					19,812,689.28	-	-	53	56,632,419.12	9,085,442.27	-	67,359,666.13
AIR FORCE	1972	57	11	1082	-	-	-	54	2,089,900.00	700,662.29	-	1,508,237.71
	1971				15,238,370.99	-	-	55	8,145,037.10	7,093,333.89	-	-
PRIOR YEARS					7,934,679.09	-	-	56	5,091,833.15	2,491,830.61	-	10,534,681.63
FUND EQUITIES:												
ACCOUNTS PAYABLE					-71,528.02	-	-				-26,916.17	-44,611.85
UNDELIVERED ORDERS					-507,985,647.91	-	-				148,595,161.48	-656,580,809.39
					-0-	-	-				167,047,463.31	-0-
SUBTOTAL	11			1082					400,000,000.00	232,952,536.69		
MILITARY CREDIT SALES TO ISRAEL, MILITARY ASSISTANCE, EXECUTIVE												
FUND RESOURCES:												
UNDISBURSED FUNDS	1971	11		1083	99,784,868.72	-	-	57	99,784,868.72	-	-	-
TRANSFER TO:												
NAVY	1971	17	11	1083	26,273,767.44	-	-	58	40,659,288.06	66,933,055.50	-	-
PRIOR YEARS									1,407,987.65	-	-	1,407,987.65
ARMY	1971	21	11	1083	1,462,787.80	-	-	59	11,804,600.35	13,267,388.15	-	-
PRIOR YEARS									3,026,827.58	-	-	3,026,827.58
AIR FORCE	1971	57	11	1083	267,861.06	-	-	60	42,886,165.08	43,154,026.14	-	-
FUND EQUITIES:												
UNDELIVERED ORDERS					-127,789,285.02	-	-				-123,354,469.79	-4,434,815.23
					-0-	-	-				123,354,469.79	-0-
SUBTOTAL	11			1083								
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE												
FUND RESOURCES:												
UNDISBURSED FUNDS	1973	11		1006	-	-	-	62	595,704,190.51	-	-	2,000,809.49
	1972				2,593,248.69	-	-	63	2,195,039.83	-	-	398,208.86
	1971				2,024,272.77	-	-	64	2,024,272.77	-	-	-
TRANSFER TO:												
STATE	1973	19	11	1006	-	-	-	65	5,864,500.00	2,715,000.00	-	3,149,500.00
	1972				2,834,500.00	-	-			1,804,196.03	-	1,030,303.97
UNITED STATES INFORMATION AGENCY	1973	67	11	1006	-	-	-	66	36,629.47	32,240.84	-	4,388.63
	1972				86,751.94	-	-	67	24,374.54	81,261.41	-	29,865.07
	1971				34,570.60	-	-	68	34,570.60	-	-	-
AGENCY FOR INTERNATIONAL DEVELOPMENT	1973	72	11	1006	-	-	-	69	614,592,995.77	272,247,085.46	-	342,345,910.31
	1972				333,499,749.09	-	-	70	149,318,506.07	368,370,953.86	-	114,447,301.30
	1971				169,178,932.14	-	-	71	169,178,932.14	-	-	-
ACCOUNTS RECEIVABLE					19,907,567.97	-	-				-26,105,927.61	46,013,495.58
FUND EQUITIES:												
UNOBLIGATED BALANCE					-4,617,521.46	-	-				-2,218,503.11	-2,399,018.35
ACCOUNTS PAYABLE					-47,968,235.29	-	-				-10,262,664.97	-37,705,570.32
UNDELIVERED ORDERS					-477,573,836.45	-	-				-8,258,641.91	-469,315,194.54
					-0-	-	-				-46,845,737.60	-0-
SUBTOTAL	11			1006					597,705,000.00	700,000.00		

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>										
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		4117		\$240,908,068.15	- - - - -	72-\$23,762,290.45	\$82,282,438.32	73\$59,489,268.44	\$75,374,070.94
TRANSFER TO:										
NAVY	NO YEAR 17	11	4117		8,159,706.20	- - - - -	74 933,909.46	5,003,861.60	- - - - -	4,069,754.06
ARMY	NO YEAR 21	11	4117		9,967,357.82	- - - - -	75 7,230,428.78	10,584,890.50	- - - - -	6,612,896.10
AIR FORCE	NO YEAR 57	11	4117		347,596.47	- - - - -	76 15,597,952.21	15,392,165.33	- - - - -	553,383.35
UNFILLED CUSTOMER ORDERS					29,723,445.04	- - - - -	- - - - -	- - - - -	29,723,445.04	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,539,372.90	- - - - -	- - - - -	- - - - -	-1,514,251.88	-25,121.02
UNDELIVERED ORDERS					-287,546,800.78	- - - - -	- - - - -	- - - - -	-200,961,817.35	-86,584,983.43
	SUBTOTAL 11		4117		-0-	- - - - -	- - - - -	113,263,355.75	-113,263,355.75	-0-
TRUST FUND ACCOUNTS										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
NAVY	NO YEAR 17	11	8242		114,261,719.57	\$380,707,811.01	- - - - -	330,421,650.24	- - - - -	164,547,880.34
ARMY	NO YEAR 21	11	8242		256,600,060.49	513,517,732.96	- - - - -	338,726,312.57	- - - - -	431,451,480.88
AIR FORCE	NO YEAR 57	11	8242		5,616,837.96	835,287,405.90	- - - - -	726,963,319.71	- - - - -	113,940,924.15
ATOMIC ENERGY COMMISSION	NO YEAR 89	11	8242		12,869.63	- - - - -	- - - - -	12,869.63	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 11		8242		4,298,783,389.34	771,905,286,353.92	- - - - -	- - - - -	- - - - -	6,204,069,743.26
ACCOUNTS RECEIVABLE					11,470,543.60	- - - - -	- - - - -	- - - - -	5,494,956.19	5,975,587.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-909,012,537.54	- - - - -	- - - - -	- - - - -	397,898,139.83	-1,306,910,677.37
ACCOUNTS PAYABLE					-100,663,892.09	- - - - -	- - - - -	- - - - -	183,030,278.91	-283,694,171.00
UNDELIVERED ORDERS					-3,677,128,990.96	- - - - -	- - - - -	- - - - -	1,652,251,776.71	-5,329,380,767.67
	SUBTOTAL 11		8242		-0-	3,634,799,303.79	- - - - -	1,396,124,152.15	2,238,675,151.64	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 78</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-1,819,220,992.99	- - - - -	-1,819,220,992.99	- - - - -	- - - - -
TOTAL, INTERNATIONAL SECURITY ASSISTANCE.					- - - - -	3,364,183,310.80	700,000.00	1,176,395,888.86	2,188,487,421.94	- - - - -
<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		1,016,944,356.00	- - - - -	79-193,470,687.86	- - - - -	- - - - -	823,473,668.14
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					5,715,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	5,715,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,731,944,356.00	- - - - -	- - - - -	- - - - -	-193,470,687.86	-6,538,473,668.14
	SUBTOTAL 11		0050		-0-	- - - - -	-193,470,687.86	- - - - -	-193,470,687.86	-0-
ASIAN DEVELOPMENT BANK, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
TREASURY	NO YEAR 20	11	0076		133,333,333.33	- - - - -	80 8,571,000.00	4,285,500.00	- - - - -	137,618,833.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-100,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-100,000,000.00
ACCOUNTS PAYABLE					-33,333,333.33	- - - - -	- - - - -	- - - - -	-33,333,333.33	- - - - -
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 11		0076		-0-	- - - - -	8,571,000.00	4,285,500.00	4,285,500.00	-0-

INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0072	----	418,380,000.00	⁸¹ -418,380,000.00	-----	-----	-----	-----
TRANSFER TO:									
TREASURY	NO YEAR 20	11 0072	2,612,796,500.00	-----	⁸² 565,309,628.96	192,810,000.00	-----	-----	2,985,296,128.96
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,410,280,000.00	-----	-----	-----	-----	159,954,599.80	-1,570,234,599.80
ACCOUNTS PAYABLE			-1,202,516,500.00	-----	-----	-----	-----	-1,202,516,500.00	-----
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	1,415,061,529.16	-1,415,061,529.16
	SUBTOTAL 11	0072	-0-	418,380,000.00	146,929,628.96	192,810,000.00	-----	372,499,628.96	-0-
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0073	-----	320,000,000.00	⁸³ -320,000,000.00	-----	-----	-----	-----
TRANSFER TO:									
TREASURY	NO YEAR 20	11 0073	451,200,182.86	-----	⁸⁴ 347,427,200.00	125,100,900.00	-----	-----	673,526,482.86
FUND EQUITIES:									
UNOBLIGATED BALANCE			-451,200,182.86	-----	-----	-----	-----	-451,200,182.86	-----
ACCOUNTS PAYABLE			-----	-----	-----	-----	-----	673,526,482.86	-673,526,482.86
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	222,326,300.00	-----
	SUBTOTAL 11	0073	-0-	320,000,000.00	27,427,200.00	125,100,900.00	-----	-----	-0-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	11 0077	123,050,000.00	-----	⁸⁰ 10,542,858.90	1,335,428.59	-----	-----	132,257,430.31
TRANSFER TO:									
TREASURY	NO YEAR 20	11 0077	123,050,000.00	-----	-----	-----	-----	-2,811,426.99	-120,238,573.01
FUND EQUITIES:									
UNOBLIGATED BALANCE			-123,050,000.00	-----	-----	-----	-----	12,018,857.30	-12,018,857.30
UNDELIVERED ORDERS			-----	-----	-----	-----	-----	9,207,430.31	-0-
	SUBTOTAL 11	0077	-0-	-----	10,542,858.90	1,335,428.59	-----	-----	-0-
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS									
			-----	738,380,000.00	-----	323,531,828.59	-----	414,848,171.41	-----

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

GENERAL FUND ACCOUNTS

INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE

FUND RESOURCES:									
UNDISBURSED FUNDS	1973 11	1005	-----	105,000,000.00	⁸⁵ -104,999,999.49	-----	-----	-----	.51
	1972		.43	-----	⁸⁶ 18,381.17	-----	-----	-----	18,381.60
	1971		217,611.08	-----	⁸⁷ -217,611.08	-----	-----	-----	-----
TRANSFER TO:									
STATE	1973 19	11 1005	-----	-----	⁸⁸ 105,088,906.00	62,935,499.86	-----	-----	42,153,406.14
	1972		96,705,677.00	-----	⁸⁹ 5,477,846.06	98,813,792.07	-----	-----	3,369,730.99
	1971		5,496,227.66	-----	⁹⁰ -5,496,227.66	-----	-----	-----	-----
ATOMIC ENERGY COMMISSION									
	1973 89	11 1005	-----	-----	⁹¹ 352,200.00	-----	-----	-----	352,200.00
	1972		302,200.00	-----	-----	107,000.00	-----	-----	195,200.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-217,611.51	-----	-----	-----	-----	-199,229.40	-18,382.11
ACCOUNTS PAYABLE			-102,201,904.66	-----	-----	-----	-----	-56,131,367.53	-46,070,537.13
UNDELIVERED ORDERS			-302,200.00	-----	-----	-----	-----	-302,200.00	-----
	SUBTOTAL 11	1005	-0-	105,000,000.00	223,495.00	161,856,291.93	-----	-56,632,796.93	-0-
MULTILATERAL ORGANIZATIONS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 11	1016	-----	-----	⁹² 7,327.70	-----	-----	-----	7,327.70
	1971		223,495.00	-----	⁹³ -223,495.00	-----	-----	-----	-----
TRANSFER TO:									
STATE	1972 19	11 1016	-----	-----	⁹⁴ 8,327,470.36	2,120,072.32	-----	-----	6,207,398.04
	1971		8,334,798.06	-----	⁹⁵ -8,334,798.06	-----	-----	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1972 72	11 1016	-----	-----	⁹⁶ 312,431.95	250,000.00	-----	-----	62,431.95
	1971		312,431.95	-----	⁹⁷ -312,431.95	-----	-----	-----	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-223,495.00	-----	-----	-----	-----	-216,167.30	-7,327.70
ACCOUNTS PAYABLE			-8,347,798.10	-----	-----	-----	-----	-2,140,400.06	-6,207,398.04
UNDELIVERED ORDERS			-299,431.91	-----	-----	-----	-----	-179,723.08	-119,708.83
	SUBTOTAL 11	1016	-0-	-----	-223,495.00	2,370,072.32	-----	-2,593,567.32	-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. Tr From	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										
INDUS BASIN DEVELOPMENT FUND, GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11	1017			-----	\$10,000,000.00	⁹⁸ -\$10,000,000.00	-----	-----	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1973 72 11	1017			-----	-----	⁹⁹ 10,000,000.00	\$10,000,000.00	-----	-----
SUBTOTAL 11		1017			-0-	10,000,000.00		10,000,000.00	-----	-0-
INDUS BASIN DEVELOPMENT FUND, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11	1020			-----	12,000,000.00	¹⁰⁰ 12,000,000.00	-----	-----	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1020			\$571.00	-----	¹⁰¹ 12,000,000.00	12,000,571.00	-----	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-571.00	-----	-----	-----	-\$571.00	-----
SUBTOTAL 11		1020			-0-	12,000,000.00	-----	12,000,571.00	-571.00	-0-
<u>TOTAL, INTERNATIONAL ORGANIZATIONS AND PROGRAMS</u>										
					-----	127,000,000.00	-----	186,226,935.25	-59,226,935.25	-----
<u>TOTAL, MULTILATERAL ASSISTANCE</u>										
					-----	865,380,000.00	-----	509,758,763.84	355,621,236.16	-----
<u>BILATERAL ASSISTANCE</u>										
GENERAL FUND ACCOUNTS										
WORLDWIDE, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11	1004			-----	¹⁰² 157,112,000.00	¹⁰³ 155,640,742.93	-----	-----	\$1,471,257.01
	1972				1,867,116.23	-----	¹⁰⁴ 1,182,718.16	-----	-----	684,398.07
	1971				183,600.53	-----	¹⁰⁵ -183,600.53	-----	-----	-----
TRANSFER TO:										
STATE	1973 19 11	1004			-----	-----	¹⁰⁶ 2,079,862.05	469,081.65	-----	1,610,780.40
	1972				1,972,159.13	-----	¹⁰⁷ 1,325,278.52	2,408,911.99	-----	888,525.66
	1971				1,326,123.35	-----	¹⁰⁸ -1,326,123.35	-----	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT	1973 72 11	1004			-----	-----	¹⁰⁹ 162,236,281.09	79,965,797.71	-----	2,270,483.38
	1972				90,101,216.21	-----	¹¹⁰ 20,265,445.51	68,974,308.56	-----	41,392,353.16
	1971				27,547,962.46	-----	¹¹¹ 27,547,962.46	-----	-----	-----
HEALTH, EDUCATION, AND WELFARE	1972 75 11	1004			-----	-----	¹¹² 3,270.41	11.96	-----	3,258.45
	1971				3,394.01	-----	¹¹³ 3,394.01	-11.96	-----	11.96
ATOMIC ENERGY COMMISSION	1972 89 11	1004			-----	-----	¹¹⁴ 163,717.53	50,000.00	-----	113,717.53
	1971				189,313.67	-----	¹¹⁵ -189,313.67	-----	-----	-----
ACCOUNTS RECEIVABLE					28,680,959.27	-----	-----	-----	9,848,544.94	18,832,414.33
FUND EQUITIES:										
UNBLIGATED BALANCE					-2,050,840.36	-----	-----	-----	108,085.19	-2,158,925.55
ACCOUNTS PAYABLE					-39,789,883.81	-----	-----	-----	-4,797,852.10	-34,992,031.71
UNDELIVERED ORDERS					-110,031,120.69	-----	-----	-----	85,122.06	-110,116,242.75
SUBTOTAL 11		1004			-0-	157,112,000.00	-----	151,868,099.91	5,243,900.09	-0-
PROGRAMS RELATING TO POPULATION GROWTH, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	1973 11	1007			-----	100,000,000.00	¹¹⁶ 99,785,886.12	-----	-----	214,113.88
	1972				1,793,416.65	-----	¹¹⁷ -1,522,136.24	-----	-----	271,280.41
TRANSFER TO:										
STATE	1973 19 11	1007			-----	-----	¹¹⁸ 9,100,000.00	100,000.00	-----	9,000,000.00
	1972				29,040,025.00	-----	-----	17,376,967.00	-----	17,663,058.00

AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1973	72	11	1007						
	1972									
ACCOUNTS RECEIVABLE					83,516,983.51		119 94,210,788.77	22,970,353.99		71,240,434.78
FUND EQUITIES:					1,316,151.50		120 -2,002,766.41	34,420,047.67		47,094,169.43
UNOBLIGATED BALANCE									-13,841,622.98	15,157,774.48
ACCOUNTS PAYABLE					-1,793,410.65					-485,394.29
UNDELIVERED ORDERS					-35,294,537.78					-47,533,197.87
					-78,578,022.23					-112,622,238.82
					-0-					-0-
REFUGEE RELIEF ASSISTANCE (BANGLADESH)						100,000,000.00		68,867,368.66	31,132,631.34	
ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	11	1009			100,000,000.00	121-98,980,630.30			1,019,369.70
	1972				578,265.37		122 -509,553.98			68,711.39
TRANSFER TO:										
STATE	1972	19	11	1009	22,022.81		123 -18,662.81	3,360.00		
AGENCY FOR INTERNATIONAL DEVELOPMENT	1973	72	11	1009			124 100,175,895.67	3,802,867.03		96,373,028.64
	1972				137,450,737.11		125 -667,048.58	72,113,560.28		64,670,128.25
ACCOUNTS RECEIVABLE					3,597,976.72				-3,002,853.64	6,600,830.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-578,265.37				509,815.72	-1,088,081.09
ACCOUNTS PAYABLE					-256,245.23				-256,245.23	
UNDELIVERED ORDERS					-140,814,491.41				26,829,495.84	-167,643,987.25
					-0-	100,000,000.00		75,919,787.31	24,080,212.69	-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	11	1013			25,500,000.00	126-25,499,315.55			684.45
	1972				29,243.22		127 -28,080.17			1,163.05
	1971				2,597.23		128 -2,597.23			
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1973	72	11	1013			129 25,927,970.00	12,915,133.37		13,012,836.63
	1972				10,693,484.35		130 13,893,010.17	10,417,592.22		14,168,902.30
	1971				14,290,987.22		131 14,290,987.22			
ACCOUNTS RECEIVABLE					2,598,311.13				441,810.95	2,156,500.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,840.45				-29,992.95	-1,847.50
ACCOUNTS PAYABLE					-5,510,683.90				186,835.15	-5,697,519.05
UNDELIVERED ORDERS					-22,072,098.80				1,568,621.26	-23,640,720.06
					-0-	25,500,000.00		23,332,725.59	2,167,274.41	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	11	1018				132 20,000,000.00			20,000,000.00
	1972				20,000,000.00		133 -20,000,000.00			
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,000,000.00					-20,000,000.00
					-0-					-0-
ALLIANCE FOR PROGRESS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	11	1010			134 77,770,000.00	135 -77,188,938.03			581,061.97
	1972				49,623.00		136 64,507.47			114,130.47
	1971				62,734.50		137 -62,734.50			
TRANSFER TO:										
STATE	1972	19	11	1010			138 499,730.85	497,978.92		1,751.93
AGENCY FOR INTERNATIONAL DEVELOPMENT	1973	72	11	1010			139 -499,730.85			
	1972				46,778,515.58		140 80,620,663.53	33,148,622.60		47,472,040.93
	1971				15,076,125.98		141 11,642,627.51	44,515,051.34		13,906,091.75
ACCOUNTS RECEIVABLE					13,321,382.13		142 15,076,125.98			
FUND EQUITIES:									5,579,133.67	7,742,248.46
UNOBLIGATED BALANCE					-112,357.50					
ACCOUNTS PAYABLE					-10,783,858.16				582,834.94	-695,192.44
UNDELIVERED ORDERS					-58,891,896.38				1,058,852.46	-17,842,710.62
					-0-	77,770,000.00		78,161,652.86	-7,612,473.93	-51,279,422.45
									-391,652.86	-0-
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND EQUITIES:										
UNDELIVERED ORDERS					18,130,000.00					18,130,000.00
					-18,130,000.00					-18,130,000.00
					-0-					-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. Tr. From	Sub. No.							
<u>FOREIGN ASSISTANCE-CONTINUED</u>											
<u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>											
<u>BILATERAL ASSISTANCE-CONTINUED</u>											
GENERAL FUND ACCOUNTS-CONTINUED											
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	1973	11	1000		---	143 553,521,430.00	144 -52,588,617.11	---	---	---	\$932,812.89
	1972				51,781,508.61	---	145 -1,538,461.92	---	---	---	243,046.69
	1971				812,712.53	---	146 -812,712.53	---	---	---	---
TRANSFER TO:											
PRESIDENTIAL TASK FORCE ON INTERNATIONAL DEVELOPMENT COOPERATION AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	48	11	1000	42	---	---	---	-\$12.19	---	12.19
	1973	72	11	1000		---	147 54,482,838.25	48,960,894.10	---	---	5,521,944.15
	1972					6,970,580.51	148 675,968.40	6,157,811.16	---	---	1,488,737.75
	1971					919,015.09	149 -919,015.09	---	---	---	---
						1,289,243.68	---	---	-\$166,791.04	---	1,456,034.72
ACCOUNTS RECEIVABLE FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,594,221.14	---	---	---	-1,418,349.37	-1,175,871.77
ACCOUNTS PAYABLE						-2,888,874.18	---	---	---	---	-3,976,123.86
UNDELIVERED ORDERS						-6,289,965.10	---	---	---	-1,799,372.34	-4,490,592.76
						-0-	---	---	---	-2,297,263.07	-0-
	SUBTOTAL	11	1000			53,221,430.00	-700,000.00	55,118,693.07			
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	1973	11	1002		---	150 4,399,000.00	151 4,397,745.90	---	---	---	1,254.10
	1972				14,227.46	---	152 -7,076.92	---	---	---	7,150.54
	1971				6,731.45	---	153 -6,731.45	---	---	---	---
TRANSFER TO:											
STATE	1973	19	11	1002		---	154 4,418,704.81	2,723,868.18	---	---	1,694,836.63
	1972					56,595.82	155 -6,428.94	50,166.88	---	---	---
	1971					721.60	156 -721.60	---	---	---	---
						24,124.27	---	---	19,355.41	---	4,768.86
ACCOUNTS RECEIVABLE FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,958.91	---	---	---	-12,554.27	-8,404.64
ACCOUNTS PAYABLE						-74,549.24	---	---	---	115,467.34	-190,016.58
UNDELIVERED ORDERS						-6,892.45	---	---	---	1,502,696.46	-1,509,588.91
						-0-	---	---	---	1,624,964.94	-0-
	SUBTOTAL	11	1002			4,399,000.00	---	2,774,035.06			
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	1972	11	1008		---	---	157	---	---	---	---
	1970				---	---	158	---	---	---	---
TRANSFER TO:											
OVERSEAS PRIVATE INVESTMENT CORPORATION	1972	71	11	1008		---	159 44,651.00	---	---	---	44,651.00
	1970					44,651.00	160 -44,651.00	---	---	---	---
FUND EQUITIES:											
UNDELIVERED ORDERS						-44,651.00	---	---	---	---	-44,651.00
						-0-	---	---	---	---	-0-
	SUBTOTAL	11	1008				---	---			
PUBLIC ENTERPRISE FUNDS											
ALLIANCE FOR PROGRESS LUAN FUND, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11	4111		---	---	161	---	---	---	---
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:	NO YEAR	11	1011		---	150,000,000.00	162 -150,000,000.00	---	---	---	---
TRANSFER TO:											
STATE	NO YEAR	19	11	4111		7,831,648.00	---	163 200,000.00	200,000.00	---	7,831,648.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4111		997,922,909.83	---	164 150,100,000.00	187,963,501.88	---	960,059,407.95
						15,676,723.33	---	---	---	-2,587,851.17	18,464,574.50
ACCOUNTS RECEIVABLE FUND EQUITIES:											
UNOBLIGATED BALANCE						-254,420,766.17	---	---	---	-150,720,766.17	-103,700,000.00
ACCOUNTS PAYABLE						-16,784,077.05	---	---	---	11,504,728.45	-28,288,805.50
UNDELIVERED ORDERS						-750,426,437.94	---	---	---	103,940,387.01	-854,366,824.95
						-0-	---	---	---	-37,863,501.88	-0-
	SUBTOTAL	11	4111			150,000,000.00	300,000.00	188,163,501.88			

DEVELOPMENT LOAN FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11	4103				165				
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE										
TRANSFER TO:	NO YEAR 11	1003		166	242,235,000.00	167	242,235,000.00			
JUSTICE	NO YEAR 15 11	4103	11		140,456.18	168	1,300,000.00	1,432,224.38		8,231.80
STATE	NO YEAR 19 11	4103			2,000,000.00	169	4,350,000.00	350,000.00		6,000,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT										
ACCOUNTS RECEIVABLE	NO YEAR 72 11	4103			882,437,029.23	170	254,073,887.95	213,770,152.65		922,740,764.53
FUND EQUITIES:					49,570,980.92			-12,769,215.76		58,340,196.28
UNOBLIGATED BALANCE					-228,527,548.64			-74,086,480.34		-154,441,068.30
ACCOUNTS PAYABLE					-5,005,168.25			5,129,582.54		-10,134,750.79
UNDELIVERED ORDERS					-696,615,749.04			125,897,624.48		-822,513,373.52
	SUBTOTAL 11	4103			-0-		17,488,887.95	215,552,377.03	44,171,510.92	-0-
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11	4385				171				
ADVANCES TO DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE										
TRANSFER TO:	NO YEAR 11	4385				172				
AGENCY FOR INTERNATIONAL DEVELOPMENT										
ACCOUNTS RECEIVABLE	NO YEAR 72 11	4385			7,017,010.73	173	17,788,887.95	-22,489,905.85		11,718,028.63
FUND EQUITIES:					3,292,552.18			833,964.26		2,458,587.92
ACCOUNTS PAYABLE					-3,292,552.18			9,648,185.12		-12,940,737.30
UNDELIVERED ORDERS					-7,017,010.73			-5,781,131.48		-1,235,879.25
	SUBTOTAL 11	4385			-0-		-17,788,887.95	-22,489,905.85	4,701,017.90	-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 72	4340			50,406,843.17			490,482.73		49,916,360.44
ACCOUNTS RECEIVABLE					546,853.38			-51,318.82		598,172.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,863,467.71			983,060.00		-49,846,527.71
ACCOUNTS PAYABLE					-456,779.31			-159,064.16		-297,715.15
UNDELIVERED ORDERS					-1,633,449.53			-1,263,159.75		-370,289.78
	SUBTOTAL 72	4340			-0-			490,482.73	-490,482.73	-0-
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11	0083					174	12,500,000.00		
TRANSFER TO: OVERSEAS PRIVATE INVESTMENT CORPORATION										
ACCOUNTS RECEIVABLE	NO YEAR 71 11	0083			125,106,189.56	175	12,500,000.00	17,156,752.81		120,449,436.75
FUND EQUITIES:					47,867.47			47,867.47		
UNOBLIGATED BALANCE					-81,042,573.03			-48,065,179.50		-32,977,393.53
ACCOUNTS PAYABLE								43,971,809.22		-43,971,809.22
UNDELIVERED ORDERS					-44,111,484.00			-611,250.00		-43,500,234.00
	SUBTOTAL 11	0083			-0-	12,500,000.00		17,156,752.81	-4,656,752.81	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 71	4030			34,360,695.53	176	32,380,000.00	-27,217,105.10		29,197,800.63
INVESTMENTS IN PUBLIC DEBT SECURITIES					95,210,000.00	176	32,380,000.00			127,590,000.00
ACCOUNTS RECEIVABLE					4,720,767.29			2,119,129.44		2,601,637.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-102,428,914.19			26,760,595.13		-129,189,509.32
ACCOUNTS PAYABLE					-23,582,280.63			-2,401,781.74		-21,180,498.89
UNDELIVERED ORDERS					-8,280,268.00			739,162.27		-9,019,430.27
	SUBTOTAL 71	4030			-0-			-27,217,105.10	27,217,105.10	-0-
INTER-AMERICAN FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11	4031			48,227,673.71			3,982,408.67		44,245,265.04
ACCOUNTS RECEIVABLE					48,936.41			40,009.50		8,926.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,652,400.09			-4,917,094.92		-40,735,305.17
ACCOUNTS PAYABLE					-75,788.45			32,689.12		-108,477.57
UNDELIVERED ORDERS					-2,548,421.58			861,987.63		-3,410,409.21
	SUBTOTAL 11	4031			-0-			3,982,408.67	-3,982,408.67	-0-

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						
<u>FOREIGN ASSISTANCE-CONTINUED</u>										
<u>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</u>										
<u>BILATERAL ASSISTANCE-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS										
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 19		3990	- - - - -	- - - - -	- - - - -	- \$105,679.00	- - - - -	\$105,679.00	
	1972			\$94,217.77	- - - - -	- - - - -	92,405.62	- - - - -	1,812.15	
	1971			454.31	- - - - -	- \$100.00	- - - - -	\$354.31	- - - - -	
	PRIOR YEARS			- - - - -	- - - - -	100.00	- - - - -	100.00	- - - - -	
ACCOUNTS RECEIVABLE				9,742.75	- - - - -	- - - - -	- - - - -	2,990.15	6,752.60	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-90,080.96	- - - - -	- - - - -	- - - - -	-15,028.47	-75,052.49	
UNDELIVERED ORDERS				-14,333.87	- - - - -	- - - - -	- - - - -	24,957.39	-39,291.26	
				-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
	SUBTOTAL 19		3990	- - - - -	- - - - -	- - - - -	-13,273.38	13,273.38	-0-	
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 72		4590	4,347,505.21	- - - - -	- - - - -	-1,409,985.96	- - - - -	5,757,491.17	
ACCOUNTS RECEIVABLE				623,834.24	- - - - -	- - - - -	- - - - -	22,962.06	600,872.18	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-4,125,541.26	- - - - -	- - - - -	- - - - -	915,423.37	-5,040,964.63	
ACCOUNTS PAYABLE				-777,111.65	- - - - -	- - - - -	- - - - -	74,188.04	-851,299.69	
UNDELIVERED ORDERS				-68,686.54	- - - - -	- - - - -	- - - - -	397,412.49	-466,099.03	
				-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
	SUBTOTAL 72		4590	- - - - -	- - - - -	- - - - -	-1,409,985.96	1,409,985.96	-0-	
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 72		3900	- - - - -	- - - - -	- - - - -	-10,308,214.02	- - - - -	10,308,214.02	
	1972			12,004,037.71	- - - - -	- - - - -	10,534,476.07	- - - - -	1,469,561.64	
	1971			34,849.99	- - - - -	-97,474.07	-62,624.08	- - - - -	- - - - -	
	PRIOR YEARS			308,232.35	- - - - -	97,474.07	214,786.71	- - - - -	190,919.71	
ACCOUNTS RECEIVABLE				683,318.04	- - - - -	- - - - -	- - - - -	536,418.04	146,900.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-4,927,190.47	- - - - -	- - - - -	- - - - -	668,878.43	-5,596,068.90	
UNDELIVERED ORDERS				-8,103,247.62	- - - - -	- - - - -	- - - - -	-1,583,721.15	-6,519,526.47	
				-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
	SUBTOTAL 72		3900	- - - - -	- - - - -	- - - - -	378,424.68	-378,424.68	-0-	
TRUST FUND ACCOUNTS										
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 72		8502	3,837,239.74	\$7,469,289.42	- - - - -	6,456,727.77	- - - - -	4,849,801.39	
ACCOUNTS RECEIVABLE				600.00	- - - - -	- - - - -	- - - - -	-762.59	1,362.59	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-891,245.13	- - - - -	- - - - -	- - - - -	103,874.70	-995,119.83	
ACCOUNTS PAYABLE				-166,725.67	- - - - -	- - - - -	- - - - -	-84,278.16	-82,447.51	
UNDELIVERED ORDERS				-2,779,868.94	- - - - -	- - - - -	- - - - -	993,727.70	-3,773,596.64	
				-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
	SUBTOTAL 72		8502	- - - - -	7,469,289.42	- - - - -	6,456,727.77	1,012,561.65	-0-	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 77										
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - -	-319,763,341.87	- - - - -	-319,763,341.87	- - - - -	- - - - -	
<hr/>										
TOTAL, BILATERAL ASSISTANCE				- - - - -	610,743,377.55	-700,000.00	517,329,425.87	92,713,951.68	- - - - -	
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE				- - - - -	1,476,123,377.55	-700,000.00	1,027,088,189.71	448,335,187.84	- - - - -	

CONTINGENCIES

GENERAL FUND ACCOUNTS

CONTINGENCY FUND, ECONOMIC ASSISTANCE,
EXECUTIVE
FUND RESOURCES:

UNDISBURSED FUNDS	1973 11	1078	- - - - -	25,000,000.00	177-24,218,321.73	- - - - -	- - - - -	781,678.27
	1972		- - - - -	862,043.14	178 -641,919.82	- - - - -	- - - - -	220,123.32
	1971		- - - - -	336,052.88	179 -336,052.88	- - - - -	- - - - -	- - - - -
TRANSFER TO:								
JUSTICE, NARCOTICS AND DANGEROUS DRUGS	1972 15 11 1078 11		- - - - -	- - - - -	180 51,587.63	2,506.21	- - - - -	49,081.42
	1971		- - - - -	51,587.63	181 -51,587.63	- - - - -	- - - - -	- - - - -
STATE	1973 19 11 1078		- - - - -	- - - - -	182 2,001,235.53	2,001,235.53	- - - - -	- - - - -
	1972		- - - - -	- - - - -	183 -223.59	-223.59	- - - - -	- - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1973 72 11 1078		- - - - -	- - - - -	184 24,254,182.22	5,556,155.94	- - - - -	18,698,026.28
	1972		- - - - -	6,247,854.02	185 6,950,472.97	4,132,658.49	- - - - -	9,065,668.50
	1971		- - - - -	8,009,372.70	186 -8,009,372.70	- - - - -	- - - - -	- - - - -
			- - - - -	14,100.00	- - - - -	- - - - -	-1,195,080.00	1,209,180.00
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-196,294.43	-1,001,801.59
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	-1,813,340.84	-74,495.71
UNOBLIGATED BALANCE			- - - - -	-1,198,096.02	- - - - -	- - - - -	16,512,382.69	-28,947,460.49
ACCOUNTS PAYABLE			- - - - -	-1,887,836.55	- - - - -	- - - - -	13,307,667.42	-0-
UNDELIVERED ORDERS			- - - - -	-12,435,077.80	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 11 1078			- - - - -	-0-	25,000,000.00	11,692,332.58	- - - - -	-0-
CONTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:								
UNDISBURSED FUNDS	1973 11	1074	- - - - -	- - - - -	187 - - - - -	- - - - -	- - - - -	- - - - -
	1972		- - - - -	- - - - -	188 250.00	- - - - -	250.00	- - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1973 72 11 1074		- - - - -	- - - - -	189 1,155,329.00	- - - - -	- - - - -	1,155,329.00
	1972		- - - - -	- - - - -	190 -1,155,579.00	-1,157,115.42	- - - - -	1,536.42
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	1,156,865.42	-1,156,865.42
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	1,157,115.42	-0-
SUBTOTAL 11 1074			- - - - -	-0-	- - - - -	-1,157,115.42	- - - - -	-0-
TOTAL, CONTINGENCIES			- - - - -	25,000,000.00	- - - - -	10,535,217.16	14,464,782.84	- - - - -
TOTAL, FOREIGN ASSISTANCE.			- - - - -	4,865,306,688.35	- - - - -	2,214,019,295.73	2,651,287,392.62	- - - - -

OFFICE OF ECONOMIC OPPORTUNITY

GENERAL FUND ACCOUNTS

ECONOMIC OPPORTUNITY PROGRAM,
OFFICE OF ECONOMIC OPPORTUNITY,
EXECUTIVE

FUND RESOURCES:
UNDISBURSED FUNDS

1972-SEPTEMBER 30, 1972	1973 11	0500	- - - - -	191 789,967,514.00	192 -18,920,000.00	373,127,885.64	1,581,783.50	396,337,844.86
1972			- - - - -	20,000,000.00	- - - - -	11,505,308.47	12,781.00	8,481,910.53
1971			- - - - -	382,529,752.48	- - - - -	342,024,921.51	1,366,236.98	39,138,593.99
PRIOR YEARS			- - - - -	60,835,635.47	-11,706,217.01	46,904,891.54	2,224,526.92	- - - - -
			- - - - -	17,477,787.03	193 8,868,506.65	5,003,929.06	5,003,918.41	16,338,446.21
TRANSFER TO:								
AGRICULTURE	PRIOR YEARS 12 11 0500		- - - - -	651,308.80	- - - - -	215,048.60	18 -1,670.99	437,931.19
COMMERCE	1972 13 11 0500		- - - - -	30,975.88	- - - - -	30,975.88	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	1,002,625.00	- - - - -	-49,046.69	1,043,684.69	7,987.00
INTERIOR, OFFICE OF THE SECRETARY	PRIOR YEARS 14 11 0500	1	- - - - -	6,645.12	- - - - -	- - - - -	6,645.12	- - - - -
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS 14 11 0500	10	- - - - -	- - - - -	- - - - -	-50.00	50.00	- - - - -
INTERIOR, SPORT FISHERIES AND WILDLIFE	PRIOR YEARS 14 11 0500	16	- - - - -	- - - - -	- - - - -	1,499.03	18 -1,499.03	- - - - -

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. No.	Account No.	Sub. No.						
<u>OFFICE OF ECONOMIC OPPORTUNITY-CONTINUED</u>											
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
INTERIOR, INDIAN AFFAIRS LABOR	PRIOR YEARS	14	11	0500	20	\$1,378.83	-	-	-	\$1,739.58	-
	1973	16	11	0500		-	194 \$1,200,000.00	1,200,000.00	-	-	-
	1971					643,539.00	-22,888.93	620,650.07	-	-	-
	PRIOR YEARS					48,289,209.84	195 2,873,270.79	2,527,411.17	9,287,992.17	\$39,347,077.29	-
CIVIL SERVICE COMMISSION GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	24	11	0500		36,909.91	-	37,773.36	18 -863.45	-	14,983.92
	1973	47	11	0500		-	196 320,000.00	289,911.26	15,104.82	-	-
	1972					37,744.72	-	16,966.81	20,777.91	-	-
	1971					-	-	-220.00	220.00	-	-
	PRIOR YEARS					103.92	-	103.92	-	-	50,641.87
SMALL BUSINESS ADMINISTRATION HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	73	11	0500		62,002.63	-	11,360.76	-	-	1,000,000.00
	1973	75	11	0500		-	197 3,000,000.00	2,000,000.00	-	-	-
	1972					1,000,000.00	-	1,000,000.00	-	-	-
	1971					17,523,242.07	-5,007,361.52	12,327,546.49	188,334.06	-	-
	PRIOR YEARS					3,611,602.34	5,007,361.52	2,124,891.11	640,709.09	-	5,853,363.66
HEALTH, EDUCATION, AND WELFARE, SERVICES AND MENTAL HEALTH ADMINISTRATION	1973	75	11	0500	3	-	198 14,400,000.00	13,541.67	-	-	14,386,458.33
	1971					19 -260.50	-	-260.50	-	-	-
	PRIOR YEARS					1,216,894.99	-	121,567.15	175,684.25	-	919,643.59
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	PRIOR YEARS	75	11	0500	5	1,095,343.90	-	-224,821.00	1,320,164.90	-	-
						1,011,312,891.57	-	-	560,756,645.65	-	450,556,245.92
ACCOUNTS RECEIVABLE						-	-	-	-	-	-
FUND EQUITIES:						-	-	-	-	-	-
UNOBLIGATED BALANCE						199 -19,999,789.50	-	-	-19,999,789.50	-	-
ACCOUNTS PAYABLE						-24,877,484.51	-	-	-11,465,113.22	-	-13,412,371.29
UNDELIVERED ORDERS						-1,522,468,058.99	-	-	-563,029,301.92	-	-959,458,757.07
	SUBTOTAL	11	0500			-0-	\$789,967,514.00	12,671.50	800,831,424.56	-10,851,239.06	-0-
PUBLIC ENTERPRISE FUNDS											
<u>ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE</u> 200											
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8905		5,771.83	25.00	-	360.00	-	5,436.83
FUND EQUITIES:						-	-	-	-	-	-
UNOBLIGATED BALANCE						-5,771.83	-	-	-335.00	-	-5,436.83
	SUBTOTAL	11		8905		-0-	25.00	360.00	-335.00	-	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 77											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-	-152,760.65	-	-152,760.65	-	-
TOTAL, OFFICE OF ECONOMIC OPPORTUNITY						-	789,814,778.35	12,671.50	800,679,023.91	-10,851,574.06	-

PUBLIC WORKS ACCELERATION

GENERAL FUND ACCOUNTS

PUBLIC WORKS ACCELERATION, EXECUTIVE

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

ENVIRONMENTAL PROTECTION AGENCY PRIOR YEARS 68 11 0080
 TRANSPORTATION, FEDERAL HIGHWAY
 ADMINISTRATION PRIOR YEARS 69 11 0080 5
 HEALTH, EDUCATION, AND WELFARE, HEALTH
 SERVICES AND MENTAL HEALTH
 ADMINISTRATION PRIOR YEARS 75 11 0080 3
 HOUSING AND URBAN DEVELOPMENT PRIOR YEARS 86 11 0080

FUND EQUITIES:

ACCOUNTS PAYABLE
 UNDELIVERED ORDERS

SUBTOTAL 11 0080

TOTAL, PUBLIC WORKS
 ACCELERATION

TOTAL, FUNDS APPROPRIATED
 TO THE PRESIDENT

39,229.00	---	---	17,681.00	21,548.00	---
33,015.34	---	---	7,834.34	25,181.00	---
14,209.92	---	---	14,209.92	---	---
1,280,406.16	---	---	---	---	1,280,406.16
-14,788.92	---	---	---	-14,788.92	---
-1,352,071.50	---	---	---	-71,665.34	-1,280,406.16
-0-	---	---	39,725.26	-39,725.26	-0-
TOTAL, PUBLIC WORKS ACCELERATION			39,725.26	-39,725.26	---
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT			6,593,321,466.70	-43,707.08	3,732,920,158.21 ²⁰¹ 2,860,357,601.41

FUNDS APPROPRIATED TO THE PRESIDENT

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:</p> <p> Appropriation----- \$343,000,000.00</p> <p> Appropriation transfer, 40 App. USC 207, to "Appalachian Housing Fund, Executive, no year."----- -3,500,000.00</p> <p>5 Transferred, 40 App. USC 204; 40 App. USC 214 and 40 App. USC 201, \$305,554,618.00 to the following accounts:</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to Agriculture), no year"----- -\$3,362,220.00</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to Interior, Outdoor Recreation), no year"----- -2,201,170.00</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to Interior, Mines), no year"----- -10,000,000.00</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to National Science Foundation), no year"----- -15,240.00</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to Environmental Protection Agency), no year"----- -3,200,000.00</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to Transportation, Federal Highway Administration), no year"----- -179,700,000.00</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to Transportation, Urban Mass Transportation Administration), no year"----- -772,662.00</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to Transportation, Federal Aviation Administration), no year"----- -4,500,000.00</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to Health, Education, and Welfare, Office of the Secretary), no year"----- -17,543,100.00</p>	<p> "Appalachian Regional Development Programs, Executive (Transfer to Health, Education, and Welfare, Office of Education), no year"----- -37,775,000.00</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), no year"----- -37,750,000.00</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"----- -515,226.00</p> <p> "Appalachian Regional Development Programs, Executive (Transfer to Housing and Urban Development), no year"----- -8,220,000.00</p> <p> and from "Appalachian Regional Development Programs, Executive (Transfer to Interior, Sport Fisheries and Wildlife), no year."----- 1,102.59</p> <p>6 Transferred, 40 App. USC 214, from "Appalachian Regional Development Programs, Executive, no year."</p> <p>7 Transferred, 40 App. USC 214, to "Appalachian Regional Development Programs, Executive, no year."</p> <p>8 Represents:</p> <p> Net contract authority----- \$180,000,000.00</p> <p> Appropriations to liquidate----- -205,000,000.00</p> <p>9 Appropriation transfer, 40 App. USC 207, from "Appalachian Regional Development Programs, Executive, no year."</p> <p>10 Transferred, 40 App. USC 207, to "Appalachian Housing Fund, Executive (Transfer to Housing and Urban Development), no year."</p> <p>11 Transferred, 40 App. USC 207, from "Appalachian Housing Fund, Executive, no year."</p> <p>12 Transferred, 42 USC 4401, to "Disaster Relief, Executive Office of the President (Transfer to Office of Emergency Preparedness), no year."</p> <p>13 Transferred, 42 USC 4401 and 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -56,378.58</p> <p> and from "Disaster Relief, Executive Office of the President, no year."----- 488,445,141.29</p> <p>14 Represents:</p> <p> Appropriation----- \$30,400,000.00</p> <p> Appropriation transfer, 12 USC 1904 note and 87 Stat. 116, \$4,400,000.00 to the following accounts:</p> <p> "Salaries and Expenses, Internal Revenue Service, 1973"----- -300,000.00</p> <p> "Accounts, Collection and Taxpayer Service, Internal Revenue Service, 1973"----- -1,500,000.00</p> <p> "Compliance, Internal Revenue Service, 1973."----- -2,600,000.00</p>	<p>15 Transferred, 12 USC 1904, note, to "Salaries and Expenses, Economic Stabilization Activities, Executive (Transfer to National Commission on Productivity), 1973."</p> <p>16 Includes \$250,000.00 re-established from surplus fund, 31 USC 701.</p> <p>17 Transferred, 12 USC 1904, note, from "Salaries and Expenses, Economic Stabilization Activities, Executive, 1973."</p> <p>18 Re-established from surplus fund, 31 USC 701.</p> <p>19 Subject to disposition by the administrative agency.</p> <p>20 Represents:</p> <p> Excess of receivables over unpaid obligations which is unavailable for obligation, for account:</p> <p> 48110036(38)----- -\$792.00</p> <p> Overobligated for account:</p> <p> 48110036(55)----- 349.18</p> <p>21 To be transferred to the appropriate symbol (11-1453) in fiscal year 1974.</p> <p>22 Represents net borrowings from the Treasury.</p> <p>23 Transferred, 50 App. USC 2094, to "Revolving Fund, Defense Production Act, Executive (Transfer to General Services Administration), no year."</p> <p>24 Transferred, 50 App. USC 2094, from "Revolving Fund, Defense Production Act, Executive (Transfer to Treasury), no year."</p> <p>25 Includes \$347,318,750.56 subject to disposition by the administrative agency for accounts:</p> <p> 14-11X4401----- -\$8,305,354.71</p> <p> 47-11X4401----- -339,013,395.85</p> <p> 20-11X4401----- -316,355.31</p> <p>26 Includes \$382,485,356.50 subject to disposition by the administrative agency, for accounts:</p> <p> 14-11X4401----- \$10,399,444.84</p> <p> 47-11X4401----- 372,085,911.66</p> <p>27 Transferred, 67 Stat. 425, \$555,000.00 to the following accounts:</p> <p> "Expenses of Management Improvement, Executive (Transfer to Office of Management and Budget), no year"----- -\$455,000.00</p> <p> "Expenses of Management Improvement, Executive (Transfer to State), no year"----- -25,000.00</p> <p> "Expenses of Management Improvement, Executive (Transfer to General Services Administration), no year"----- -75,000.00</p> <p> and from "Expenses of Management Improvement, Executive (Transfer to President's Commission on Federal Statistics), no year."----- 588.76</p> <p>28 Transferred, 67 Stat. 425, from "Expenses of Management Improvement, Executive, no year."</p> <p>29 Transferred, 67 Stat. 425, from "Expenses of Management Improvement, Executive, no year."</p> <p>30 Transferred, 67 Stat. 425, from "Expenses of Management Improvement, Executive, no year."</p> <p>31 Transferred, 67 Stat. 425, to "Expenses of Management Improvement, Executive, no year."</p>
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32 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$558,396,581.13 to the following accounts:	44 Transferred, 22 USC 2751 and 86 Stat. 20, 48, \$101,499,097.94 to the following accounts:	50 Transferred, 22 USC 2751; 86 Stat. 20 and 87 Stat. 7-8, from "Foreign Military Credit Sales, Executive, 1973."
"Military Assistance, Executive (Transfer to Navy), 1973"-----	"Foreign Military Credit Sales, Executive (Transfer to Navy), 1972"-----	51 Transferred, 22 USC 2751 and 86 Stat. 20, 48, from "Foreign Military Credit Sales, Executive, 1972."
-335,824,825.22	-\$1,500,000.00	52 Represents:
"Military Assistance, Executive (Transfer to State), 1973"-----	"Foreign Military Credit Sales, Executive (Transfer to Army), 1972"-----	Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701-----
-4,736,300.00	-100,140,197.94	Transfer, 22 USC 2751 and 84 Stat. 1856, 2053, from "Foreign Military Credit Sales, Executive, 1971."-----
"Military Assistance, Executive (Transfer to Army), 1973"-----	"Foreign Military Credit Sales, Executive (Transfer to Air Force), 1972."-----	11,353,869.42
-322,538,981.73	-208,900.00	53 Represents:
"Military Assistance, Executive (Transfer to Air Force), 1973"-----	45 Represents:	Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701-----
-192,433,991.29	Transfer, 22 USC 2751 and 84 Stat. 1856, 2053, \$12,094,332.36 to the following accounts:	\$55,374,459.21
"Military Assistance, Executive (Transfer to Defense), 1973"-----	"Foreign Military Credit Sales, Executive (Transfer to Navy), 1971"-----	Transfer, 31 USC 701-708, from "Foreign Military Credit Sales, Executive, prior years."-----
-2,862,483.89	-\$740,462.94	1,257,959.91
and from "Military Assistance, Executive, 1972."-----	"Foreign Military Credit Sales, Executive (Transfer to Army), 1971"-----	54 Transferred, 22 USC 2751 and 86 Stat. 20, 48, from "Foreign Military Credit Sales, Executive, 1972."
7,389,983.51	-11,353,869.42	55 Represents:
33 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Military Assistance, Executive, 1973."	and from "Foreign Military Credit Sales, Executive, (Transfer to Air Force), 1971"-----	Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701-----
34 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$199,988,624.06 from the following accounts:	2,553,203.95	-\$5,591,833.15
"Military Assistance, Executive, 1973"-----	Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701-----	Transfer, 22 USC 2751 and 84 Stat. 1856, 2053, to "Foreign Military Credit Sales, Executive, 1971."-----
\$35,824,825.22	-18,350,443.52	-\$2,553,203.95
"Military Assistance, Executive (Transfer to Navy), 1972."-----	46 Represents:	56 Represents:
164,163,798.84	Transfer, 31 USC 701-708, \$1,271,388.91 to the following accounts:	Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701-----
35 Transferred, 22 USC 2392, to "Military Assistance, Executive (Transfer to Navy), 1973."	"Foreign Military Credit Sales, Executive (Transfer to Navy), prior years"-----	\$5,591,833.15
36 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Military Assistance, Executive, 1973."	"Foreign Military Credit Sales, Executive (Transfer to Army), prior year"-----	Transfer, 31 USC 701-708, to "Foreign Military Credit Sales, Executive, prior years."-----
37 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$758,506,616.10 from the following accounts:	-1,257,959.91	-500,000.00
"Military Assistance, Executive, 1973"-----	and from "Foreign Military Credit Sales, Executive (Transfer to Air Force), prior years"-----	57 Transferred, 84 Stat. 905, 1983, \$99,784,868.72 to the following accounts:
\$322,538,981.73	500,000.00	"Military Credit Sales to Israel, Military Assistance, Executive (Transfer to Navy), 1971"-----
"Military Assistance, Executive (Transfer to Army), 1972."-----	Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701-----	-\$42,067,275.71
435,967,634.37	-18,350,443.52	"Military Credit Sales to Israel, Military Assistance, Executive (Transfer to Army), 1971"-----
38 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Military Assistance, Executive (Transfer to Army), 1973."	47 Transferred, 22 USC 2751 and 86 Stat. 20, 48, from "Foreign Military Credit Sales, Executive, 1972."	-14,831,427.93
39 Transferred 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$309,947,679.43 from the following accounts:	48 Represents:	"Military Credit Sales to Israel, Military Assistance, Executive (Transfer to Air Force), 1971."-----
"Military Assistance, Executive, 1973"-----	Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701-----	-42,886,165.08
\$192,433,991.29	-\$13,119,423.95	58 Represents:
"Military Assistance, Executive, (Transfer to Air Force), 1973."-----	Transfer, 22 USC 2751 and 84 Stat. 1856, 2053, from "Foreign Military Credit Sales, Executive, 1971."-----	Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701-----
40 Transferred, 22 USC-2392; 86 Stat. 20 and 87 Stat. 7-8, to "Military Assistance, Executive (Transfer to Air Force), 1973."	\$740,462.94	-\$1,407,987.65
41 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$3,096,146.42 from the following accounts:	49 Represents:	
"Military Assistance, Executive, 1973"-----	Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701-----	
\$2,862,482.89	Transfer, 31 USC 701-708, from "Foreign Military Credit Sales, Executive, prior years."-----	
"Military Assistance, Executive, (Transfer to Defense), 1973."-----	13,429.00	
233,663.52		
42 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Military Assistance, Executive (Transfer to Defense), 1973."		
43 Transferred, 22 USC 2751; 86 Stat. 20 and 87 Stat. 7-8, to "Foreign Military Credit Sales, Executive (Transfer to Army), 1973."		

Appropriations, Outlays, and Balances - Continued

Transfer, 84 Stat. 905, 1983, from "Military Credit Sales to Israel, Military Assistance, Executive, 1971."-----	42,067,275.71	64 Transferred, 22 USC 2392; 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 87 Stat. 7-8, \$171,237,775.51 to the following accounts:	78 For detail by account see Table H - "Receipts by Organizational Unit."
59 Represents:		"Security Supporting Assistance, Executive, 1973"-----	79 Transferred, 86 Stat. 148 and 87 Stat. 7-8, \$193,470,687.86 to the following accounts:
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701-----	-\$3,026,827.58	"Security Supporting Assistance, Executive, 1972"-----	"Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year"-----
Transfer, 84 Stat. 905, 1983, from "Military Credit Sales to Israel, Military Assistance, Executive, 1971."-----	14,831,427.93	and \$169,213,502.74 from the following accounts:	"Subscription to the International Development Association, Executive (Transfer to Treasury), no year"-----
60 Transferred, 84 Stat. 905, 1983, from "Military Credit Sales to Israel, Military Assistance, Executive, 1971."		"Security Supporting Assistance, Executive (Transfer to United States Information Agency), 1971"-----	"Asian Development Bank, Executive (Transfer to Treasury), no year"-----
61 Represents:		"Security Supporting Assistance, Executive (Transfer to Agency for International Development), 1971."-----	"International Bank for Reconstruction and Development, Executive (Transfer to Treasury), no year."-----
Appropriation-----	\$600,000,000.00	65 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Security Supporting Assistance, Executive, 1973."	80 Transferred, 86 Stat. 148, from "Special Payments to International Financial Institutions, Executive, no year."
Appropriation transfer, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Administrative Expenses, Economic Assistance, Executive, 1973"-----	-3,600,000.00	66 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Security Supporting Assistance, Executive, 1973."	81 Transferred, 86 Stat. 1206 and 87 Stat. 7, to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."
and from "Development Loans, Economic Assistance, Executive, no year."-----	1,305,000.00	67 Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Security Supporting Assistance, Executive, 1972."	82 Transferred, 86 Stat. 1206 and 87 Stat. 7, \$565,309,628.96 from the following accounts:
62 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$620,494,125.24 to the following accounts:		68 Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Security Supporting Assistance, Executive (Transfer to United States Information Agency), 1971."	"Special Payments to International Financial Institutions, Executive, no year"-----
"Security Supporting Assistance, Executive (Transfer to State), 1973"-----	-\$5,864,500.00	69 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Security Supporting Assistance, Executive, 1973."	"Investment in Inter-American Development Bank, Executive, no year."-----
"Security Supporting Assistance, Executive (Transfer to United States Information Agency), 1973"-----	-36,629.47	70 Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Security Supporting Assistance, Executive, 1972."	83 Transferred, 86 Stat. 148, to "Subscription to the International Development Association, Executive (Transfer to Treasury), no year."
"Security Supporting Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-614,592,994.77	71 Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Security Supporting Assistance, Executive, 1971."	84 Transferred, 86 Stat. 148, \$374,427,200.00 from the following accounts:
and \$24,789,934.73 from the following accounts:		72 Transferred, 22 USC 2344, \$23,762,290.45 to the following accounts:	"Special Payments to International Financial Institutions, Executive, no year"-----
"Administrative Expenses, Economic Assistance, Executive, 1973"-----	700,000.00	"Liquidation of Foreign Military Sales Fund, Executive (Transfer to Navy), no year"-----	"Subscription to the International Development Association, Executive, no year."-----
"Security Supporting Assistance, Executive, 1972"-----	22,065,661.96	"Liquidation of Foreign Military Sales Fund Executive (Transfer to Army), no year"-----	85 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$105,441,106.00 to the following accounts:
"Security Supporting Assistance, Executive, 1971."-----	2,024,272.77	"Liquidation of Foreign Military Sales Fund, Executive (Transfer to Air Force), no year."-----	"International Organizations and Programs, Economic Assistance, Executive (Transfer to State), 1973"-----
63 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, \$171,408,542.57 to the following accounts:		73 Capital transfers to miscellaneous receipts.	"International Organizations and Programs, Economic Assistance, Executive (Transfer to Atomic Energy Commission), 1973"-
"Security Supporting Assistance, Executive, 1973"-----	-\$22,065,661.96	74 Transferred, 22 USC 2344, from "Liquidation of Foreign Military Sales Fund, Executive, no year."	and \$441,106.51 from the following accounts:
"Security Supporting Assistance, Executive (Transfer to United States Information Agency), 1972"-----	-24,374.54	75 Transferred, 22 USC 2344, from "Liquidation of Foreign Military Sales Fund, Executive, no year."	"International Organizations and Programs, Economic Assistance, Executive, 1972"-----
"Security Supporting Assistance, Executive (Transfer to Agency for International Development), 1972"-----	-149,318,506.07	76 Transferred, 22 USC 2344, from "Liquidation of Foreign Military Sales Fund, Executive, no year."	
and from "Security Supporting Assistance, Executive, 1971."-----	169,213,502.74	77 Represents:	
		New contract authority-----	
		Appropriations to liquidate-----	

"International Organizations and Programs, Economic Assistance, Executive, 1971"-----	217,611.08	93 Transferred, 22 USC 2392; 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48, and 87 Stat. 7-8, \$8,870,725.01 to the following accounts:	"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-162,236,281.09
"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971."-----	223,495.00	"International Organizations and Programs, Economic Assistance, Executive, 1973"-----	-223,495.00	and \$8,675,400.21 from the following accounts:
86 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, \$5,477,846.49 to the following accounts:		"Multilateral Organizations, Technical Assistance, Economic Assistance Executive, 1972"-----	-8,647,230.01	"Worldwide, Technical Assistance, Economic Assistance, Executive, 1972"-----
"International Organizations and Programs, Economic Assistance, Executive, 1973"-----	-\$4.3	and \$3,647,230.01 from the following accounts:		8,491,676.08
and Programs, Economic Assistance, Executive (Transfer to State), 1972"-----	-5,477,846.06	"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1971"-----	8,334,798.06	"Worldwide, Technical Assistance, Economic Assistance, Executive, 1971."-----
and from "International Organizations and Programs, Economic Assistance, Executive, 1971."-----	5,496,227.66	"Multilateral Organizations Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1971"-----	312,431.95	183,724.13
87 Transferred, 22 USC 2392; 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 87 Stat. 7-8, \$5,713,838.74 to the following accounts:		94 Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1972."		104 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, \$30,249,388.05 to the following accounts:
"International Organizations and Programs, Economic Assistance, Executive, 1973"-----	-\$217,611.08	95 Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971."		"Worldwide, Technical Assistance, Economic Assistance, Executive, 1973"-----
"International Organizations and Programs, Economic Assistance, Executive, 1972"-----	-5,496,227.66	96 Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1972."		-\$8,491,676.08
and from "International Organizations and Programs, Economic Assistance, Executive (Transfer to State), 1971."-----	5,496,227.66	97 Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971."		"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1972"---
88 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "International Organizations and Programs, Economic Assistance, Executive, 1973."		98 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Indus Basin Development Fund, Grants, Economic Assistance, Executive (Transfer to Agency For International Development), 1973."		-1,325,278.52
89 Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "International Organizations and Programs, Economic Assistance, Executive, 1972."		99 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Indus Basin Development Fund, Grants, Economic Assistance, Executive, 1973."		"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1972"-----
90 Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "International Organizations and Programs, Economic Assistance, Executive, 1971."		100 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Indus Basin Development Fund, Loans, Economic Assistance, Executive (Transfer to Agency for International Development), no year."		-20,265,445.51
91 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "International Organizations and Programs, Economic Assistance, Executive, 1973."		101 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Indus Basin Development Fund, Loans, Economic Assistance, Executive, no year."		"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Health, Education, and Welfare), 1972"-----
92 Transferred, 22 USC 2392 and 86 Stat. 20, 48, \$8,639,902.31 to the following accounts:		102 Represents:		-3,270.41
"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1972"-----	-\$8,327,470.36	Appropriation-----	\$155,000,000.00	"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Atomic Energy Commission), 1972"-----
"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1972"-----	-312,413.95	Appropriation transfer, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Development Loans, Economic Assistance, Executive, no year."-----	2,112,000.00	-163,717.53
and from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1971."-----	8,647,230.01	103 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$164,316,143.14 to the following accounts:		and from "Worldwide, Technical Assistance, Economic Assistance, Executive, 1971."-----
		"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1973"---	-\$2,079,862.05	29,066,669.89
				105 Transferred, 22 USC 2392; 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 87 Stat. 7-8, \$29,250,394.02 to the following accounts:
				"Worldwide, Technical Assistance, Economic Assistance, Executive, 1973"-----
				-\$183,724.13
				"Worldwide, Technical Assistance, Economic Assistance, Executive, 1972"-----
				-29,066,669.89
				and \$29,066,793.49 from the following accounts:
				"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1971"-----
				1,326,123.35
				"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1971"-----
				27,547,962.46
				"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Health, Education, and Welfare), 1971"-----
				3,394.01

Appropriations, Outlays, and Balances - Continued

	"Worldwide, Technical Assistance, Economic Assistance, Executive (Transfer to Atomic Energy Commission), 1971."-----	189,313.67			
106	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Worldwide, Technical Assistance, Economic Assistance, Executive, 1973."				
107	Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Worldwide, Technical Assistance, Economic Assistance, Executive, 1972."				
108	Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Worldwide, Technical Assistance, Economic Assistance, Executive, 1971."				
109	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Worldwide, Technical Assistance, Economic Assistance, Executive, 1973."				
110	Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Worldwide, Technical Assistance, Economic Assistance, Executive, 1972."				
111	Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Worldwide, Technical Assistance, Economic Assistance, Executive, 1971."				
112	Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Worldwide, Technical Assistance, Economic Assistance, Executive, 1972."				
113	Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Worldwide, Technical Assistance, Economic Assistance, Executive, 1971."				
114	Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Worldwide, Technical Assistance, Economic Assistance, Executive, 1972."				
115	Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Worldwide, Technical Assistance, Economic Assistance, Executive, 1971."				
116	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$103,310,788.77 to the following accounts: "Programs Relating to Population Growth, Economic Assistance, Executive (Transfer to State), 1973"-----				
	"Programs Relating to Population Growth, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----				
	and from "Programs Relating to Population Growth, Economic Assistance, Executive, 1972."-----				
					3,524,902.65
117	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Programs Relating to Population Growth, Economic Assistance, Executive, 1973"-----				
	and from "Programs Relating to Population Growth, Economic Assistance, Executive (Transfer to Agency for International Development), 1972."-----				
					2,002,766.41
118	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Programs Relating to Population Growth, Economic Assistance, Executive, 1973."				
119	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Programs Relating to Population Growth, Economic Assistance, Executive, 1973."				
120	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Programs Relating to Population Growth, Economic Assistance, Executive, 1972."				
121	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----				
	and from "Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive, 1972."-----				
					1,195,265.37
122	Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, to "Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive, 1973"-----				
	and \$685,711.38 from the following accounts: "Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive (Transfer to State), 1972"-----				
	"Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive (Transfer to Agency for International Development), 1972."-----				
					18,662.81
123	Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "Refugee Relief Assistance, (Bangladesh), Economic Assistance, Executive, 1972."				
124	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive, 1973."				
125	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Refugee Relief Assistance (Bangladesh), Economic Assistance, Executive, 1972."				
126	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "American Schools and Hospitals Executive (Transfer to Agency for International Development), 1973"-----				
	and \$428,654.45 from the following accounts: "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1972"-----				
	"American Schools and Hospitals Abroad, Economic Assistance, Executive, 1971."-----				
					2,597.23
127	Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, \$14,319,067.39 to the following accounts: "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1973"-----				
	"American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1972"-----				
	and from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1971."-----				
					14,290,987.22
128	Transferred, 22 USC 2392; 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 87 Stat. 7-8, \$14,293,584.45 to the following accounts: "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1973"-----				
	"American Schools and Hospitals Abroad, Economic Assistance, Executive, 1972"-----				
	and from "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1971."-----				
					14,290,987.22
129	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1973."				
130	Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1972."				
131	Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1971."				
132	Transferred, 87 Stat. 7-8, from "Prototype Desalting Plant, Economic Assistance, Executive, 1972."				
133	Transferred, 87 Stat. 7-8, to "Prototype Desalting Plant, Economic Assistance, Executive, 1973."				
134	Represents: Appropriation-----				
	Appropriation transfer, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Development Loans, Economic Assistance, Executive, no year."-----				
					270,000.00
135	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Alliance for Progress, Assistance, Executive (Transfer to Agency for International Development), 1973"-----				
	and \$3,431,725.50 from the following accounts: "Alliance for Progress, Technical Assistance, Executive, 1972"-----				
	"Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1971."-----				
					3,368,991.00
					62,734.50
136	Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, \$15,511,349.36 to the following accounts: "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1973"-----				
	"Alliance for Progress, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1972"-----				
	"Alliance for Progress, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1971."-----				
					-499,730.85
					15,575,856.83

<p>37 Transferred, 22 USC 2392; 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 87 Stat. 7-8, \$15,638,591.33 to the following accounts: "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1973"----- -\$62,734.50 "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1972"----- -15,575,856.83 and \$15,575,856.83 from the following accounts: "Alliance for Progress, Technical Assistance, Economic Assistance, Executive (Transfer to State), 1971"----- 499,730.85 "Alliance for Progress, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1971."----- 15,076,125.98</p>	<p>145 Transferred, 22 USC 2392; 86 Stat. 20; 86 Stat. 48 and 87 Stat. 7-8, \$2,700,523.70 to the following accounts: "Administrative Expenses, Economic Assistance, Executive, 1973"----- -\$1,781,508.61 "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1972"----- -675,968.40 and from "Administrative Expenses, Economic Assistance, Executive, 1971."----- 919,015.09</p>	<p>152 Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, to "Administration and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1973"----- -\$14,227.46 and \$7,150.54 from the following accounts: "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1971"----- 721.60 "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1972."----- 6,428.94</p>
<p>38 Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Alliance for Progress, Technical Assistance, Executive, 1972."</p>	<p>146 Transferred, 22 USC 2392; 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20; 86 Stat. 48 and 87 Stat. 7-8, \$1,731,727.62 to the following accounts: "Administrative Expenses, Economic Assistance, Executive, 1973"----- -\$812,712.53 "Administrative Expenses, Economic Assistance, Executive, 1972"----- -919,015.09 and from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1971."----- 919,015.09</p>	<p>153 Transferred, 22 USC 2392; 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 87 Stat. 7-8, \$7,453.05 to the following accounts: "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1973"----- -\$6,731.45 "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1972"----- -721.60 and from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1971."----- 721.60</p>
<p>39 Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Alliance for Progress, Technical Assistance, Executive, 1971."</p>	<p>147 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Administrative Expenses, Economic Assistance, Executive, 1973."</p>	<p>154 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1973."</p>
<p>140 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Alliance for Progress, Technical Assistance, Executive, 1973."</p>	<p>148 Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Administrative Expenses, Economic Assistance, Executive, 1972."</p>	<p>155 Transferred, 22 USC 2392 and 86 Stat. 20, 48, to Foreign Assistance Act, Economic Assistance, Executive, 1972."</p>
<p>141 Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1972."</p>	<p>149 Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Administrative Expenses, Economic Assistance, Executive, 1971."</p>	<p>156 Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1971."</p>
<p>142 Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1971."</p>	<p>150 Represents: Appropriation----- \$4,321,000.00 Appropriation transfer, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Development Loans, Economic Assistance, Executive, no year."----- 78,000.00</p>	<p>157 Transferred, 22 USC 2392 and 86 Stat. 50, to "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Overseas Private Investment Corporation), 1972"----- -\$44,651.00 and from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1970."----- 44,650.00</p>
<p>143 Represents: Appropriation----- \$50,000,000.00 Appropriation transfer, 22 USC 2392; 86 Stat. 489; 86 Stat. 20, and 87 Stat. 7-8, to Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -78,570.00 and from "Security Supporting Assistance, Executive, 1973."----- 3,600,000.00</p>	<p>151 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1973"----- -\$4,418,704.81 and \$20,958.91 from the following accounts: "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1972"----- 14,227.46 "Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1971."----- 6,731.45</p>	<p>158 Transferred, 22 USC 2392 and 86 Stat. 50, to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1972"----- -\$44,651.00 and from "Surveys of Investment Opportunities, Executive (Transfer to Overseas Private Investment Corporation), 1970."----- 44,651.00</p>
<p>144 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$55,182,838.25 to the following accounts: "Security Supporting Assistance, Executive, 1973"----- -\$700,000.00 "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"----- -54,482,838.25 and \$2,594,221.14 from the following accounts: "Administrative Expenses, Economic Assistance, Executive, 1972"----- 1,781,508.61 "Administrative Expenses, Economic Assistance, Executive, 1971."----- 812,712.53</p>	<p>159 Transferred, 86 Stat. 50, from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1972."</p>	

Appropriations, Outlays, and Balances - Continued

160	Transferred, 86 Stat. 50, to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1970."		"Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1973"-----	-270,000.00	and \$2,037,096.02 from the following accounts:		
161	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$150,100,000.00 to the following accounts:		"Migration and Refugee Assistance, State, 1973 - December 31, 1973."-----	-4,000,000.00	"Contingency Fund, Economic Assistance, Executive, 1972"-----		
	"Alliance for Progress Loan Fund, Executive (Transfer to State), no year"-----	-\$200,000.00			1,701,043.14		
	"Alliance for Progress Loan Fund, Executive (Transfer to Agency for International Development), no year"-----	-150,100,000.00			"Contingency Fund, Economic Assistance, Executive, 1971."-----		
	and from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year."-----	150,300,000.00			336,052.88		
162	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Alliance for Progress Loan Fund, Executive, no year"-----	-\$150,300,000.00	167	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$260,023,887.95 to the following accounts:	178	Transferred, 22 USC 2392; 86 Stat. 20, 48 and 87 Stat. 7-8, \$8,703,103.74 to the following accounts:	
	and from "Development Loans, Economic Assistance, Executive, no year."-----	300,000.00		"Alliance for Progress, Development Loans, Economic Assistance, Executive, no year"-----	-300,000.00	"Contingency Fund, Economic Assistance, Executive, 1973"-----	
163	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Alliance for Progress Loan Fund, Executive, no year."			"Development Loan Fund, Executive, no year"-----	-259,723,887.95	- \$1,701,043.14	
164	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Alliance for Progress Loan Fund, Executive, no year."			and from "Advances to Development Loan Fund Liquidation Account, Executive, no year."-----	17,788,887.95	"Contingency Fund, Economic Assistance, Executive (Transfer to Justice, Narcotics and Dangerous Drugs), 1972"-----	
165	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$259,723,887.95 to the following accounts:		168	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Development Loan Fund, Executive, no year."		"Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1972"-----	
	"Development Loan Fund, Executive (Transfer to Justice, Narcotics and Dangerous Drugs), no year"-----	-\$1,300,000.00	169	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Development Loan Fund, Executive, no year."		-6,950,472.97	
	"Development Loan Fund, Executive (Transfer to State), no year"-----	-4,350,000.00	170	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Development Loan Fund, Executive, no year."		and \$8,061,183.92 from the following accounts:	
	"Development Loan Fund, Executive (Transfer to Agency for International Development), no year"-----	-254,073,887.95	171	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to Development Loans, Economic Assistance, Executive, no year"-----	-\$17,788,887.95	"Contingency Fund, Economic Assistance, Executive (Transfer to State), 1972"-----	
	and from "Development Loans, Economic Assistance, Executive, no year."-----	259,723,887.95	172	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Development Loan Fund Liquidation Account, Executive, no year."-----	17,788,887.95	223.59	
166	Represents:		173	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Advances to Development Loan Fund Liquidation Account, Executive, no year"-----	-\$17,788,887.95	"Contingency Fund, Economic Assistance, Executive, 1971."-----	
	Appropriation-----	\$250,000,000.00	174	Transferred, 87 Stat. 7-8, to "Insurance and Guaranty Reserve Fund, Overseas Private Investment Corporation, Executive (Transfer to Overseas Private Investment Corporation), no year."		8,060,960.33	
	Appropriation transfer, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$7,765,000.00 to the following accounts:		175	Transferred, 87 Stat. 7-8, from "Insurance and Guaranty Reserve Fund, Overseas Private Investment Corporation, Executive, no year."		179	Transferred, 22 USC 2392; 83 Stat. 805-826; 84 Stat. 1856-1859; 86 Stat. 20, 48 and 87 Stat. 7-8, \$8,397,013.21 to the following accounts:
	"Administrative and Other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1973"-----	-78,000.00	176	Investment in public debt securities.		"Contingency Fund, Economic Assistance, Executive, 1973"-----	
	"Worldwide, Technical Assistance, Economic Assistance, Executive, 1973"-----	-2,112,000.00	177	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, \$27,037,095.94 to the following accounts:		- \$336,052.88	
	"Security Supporting Assistance, Executive, 1973"-----	-1,305,000.00		"Contingency Fund, Economic Assistance, Executive (Transfer to State), 1973"-----	-\$2,001,235.53	"Contingency Fund, Economic Assistance, Executive, 1972"-----	
				"Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"-----	-24,254,182.22	-8,060,960.33	
						and \$8,060,960.33 from the following accounts:	
						"Contingency Fund, Economic Assistance, Executive (Transfer to Justice, Narcotics and Dangerous Drugs), 1971"-----	
						51,587.63	
						"Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1971."-----	
						8,009,372.70	
						180	Transferred, 22 USC 2392 and 86 Stat. 20, 48, from "Contingency Fund, Economic Assistance, Executive, 1972."
						181	Transferred, 22 USC 2392; 83 Stat. 805-826 and 84 Stat. 1856-1859, to "Contingency Fund, Economic Assistance, Executive, 1971."
						182	Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Contingency Fund, Economic Assistance, Executive, 1973."
						183	Transferred, 22 USC 2392 and 86 Stat. 20, 48, to "Contingency Fund, Economic Assistance, Executive, 1972."

84 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Contingency Fund, Economic Assistance, Executive, 1973."

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

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

87 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1973"----- -\$1,155,329.00
and from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1972."----- 1,155,329.00

88 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1973"----- -\$1,155,329.00
and from "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1972."----- 1,155,579.00

189 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1973."

190 Transferred, 22 USC 2392; 86 Stat. 20 and 87 Stat. 7-8, to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1972."

191 Represents:
Appropriation----- \$790,200,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -232,486.00

192 Transferred, 42 USC 2809, 2942, 2945 and 2966, \$18,920,000.00 to the following accounts:
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1973"----- -\$1,200,000.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to General Services Administration), 1973"----- -320,000.00

193 Represents:
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701----- \$11,706,217.01
Transfer, 31 USC 701-708, to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), prior years"----- -2,850,381.86
and from "Operating Expenses, Action, prior years."----- 12,671.50

194 Transferred, 42 USC 2966, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1973."

195 Represents:
Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701----- \$22,888.93
Transfer, 31 USC 701-708, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, prior years."----- 2,850,381.86

196 Transferred, 42 USC 2942, 2945, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1971."

197 Transferred, 42 USC 2809, 2942, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1973."
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare), 1973"----- -3,000,000.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1973."----- -14,400,000.00

198 Transferred, 42 USC 2809 and 2966, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1973."

199 Includes:
Excess or receivables over unpaid obligations which is unavailable for obligation, for account:
14-11M0500(16)----- \$50.00
Overobligated for account:
75-1110500(03)----- 260.50

200 All activity transferred to Department of Agriculture, Farmers Home Administration.

201 Represents:
Unobligated balances withdrawn, 31 USC 701----- \$42,843,297.38
Restoration of unobligated balances withdrawn, 31 USC 701----- -254,176.41
Capital transfers to miscellaneous receipts----- 59,489,268.44
Net decrease in accounts receivable----- 494,060,876.03
Net increase in unfilled customer orders----- -102,609,921.08
Net increase in unobligated balance----- 168,159,841.74
Net decrease in accounts payable----- -1,517,459,011.58
Net increase in undelivered orders----- 3,716,127,426.89

Total----- 2,860,357,601.41

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						
DEPARTMENT OF AGRICULTURE									
DEPARTMENTAL MANAGEMENT									
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
OFFICE OF THE SECRETARY, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 12		0115	- - - - -	\$11,224,000.00	- - - - -	\$9,034,390.22	\$722,151.17	\$1,467,458.61
	1972			5,537,160.59	- - - - -	- - - - -	333,653.91	44,209.13	47,715.81
	1971			43,901.97	- - - - -	- \$37,651.92	1,862.04	4,448.01	- - - - -
	PRIOR YEARS			4,096.99	- - - - -	37,651.92	146.97	1,400.06	40,201.88
FUND EQUITIES:				208,200.38	- - - - -	- - - - -	- - - - -	-359,292.40	617,492.78
ACCOUNTS RECEIVABLE				-419,013.83	- - - - -	- - - - -	- - - - -	1,267,900.38	-1,686,914.21
ACCOUNTS PAYABLE				-224,406.10	- - - - -	- - - - -	- - - - -	261,548.77	-485,954.87
UNDELIVERED ORDERS				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 12		0115	-0-	11,224,000.00	- - - - -	9,370,053.14	1,853,946.86	-0-
OFFICE OF INFORMATION, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 12		0200	427,446.19	- - - - -	- - - - -	421,080.03	6,366.16	- - - - -
	1971			251,100.23	- - - - -	-1,938.05	248,149.80	1,012.38	- - - - -
	PRIOR YEARS			1,077.98	- - - - -	1,938.05	800.63	4,202.00	2,417.40
FUND EQUITIES:				42,385.01	- - - - -	- - - - -	- - - - -	20,568.11	21,816.90
UNOBLIGATED BALANCE				- - - - -	- - - - -	- - - - -	- - - - -	8,734.30	5 -8,734.30
ACCOUNTS PAYABLE				-475,944.14	- - - - -	- - - - -	- - - - -	-466,292.92	-9,651.22
UNDELIVERED ORDERS				-240,065.27	- - - - -	- - - - -	- - - - -	-240,216.49	-5,848.78
	SUBTOTAL 12		0200	-0-	- - - - -	- - - - -	670,030.46	-670,030.46	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 12		4609	6,609,667.87	- - - - -	- - - - -	-170,630.59	- - - - -	6,439,037.28
ACCOUNTS RECEIVABLE				2,441,738.48	- - - - -	- - - - -	- - - - -	-1,251,979.19	3,693,717.67
UNFILLED CUSTOMER ORDERS				634,913.17	- - - - -	- - - - -	- - - - -	-269,607.38	924,520.55
FUND EQUITIES:				-452,451.38	- - - - -	- - - - -	- - - - -	277,468.58	-729,919.96
UNOBLIGATED BALANCE				-1,900,183.86	- - - - -	- - - - -	- - - - -	1,375,806.65	-5,275,990.51
ACCOUNTS PAYABLE				-134,348.54	- - - - -	- - - - -	- - - - -	38,941.93	-173,290.47
UNDELIVERED ORDERS				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 12		4609	-0-	- - - - -	- - - - -	-170,630.59	170,630.59	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-74 12		3900	- - - - -	- - - - -	- - - - -	-100,497.30	- - - - -	100,497.30
	1971-72			33,966.02	- - - - -	- - - - -	15.00	- - - - -	33,951.02
FUND EQUITIES:				-33,966.02	- - - - -	- - - - -	- - - - -	100,482.30	-134,448.32
UNOBLIGATED BALANCE				-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 12		3900	-0-	- - - - -	- - - - -	-100,482.30	100,482.30	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF INFORMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 12		3902	48,238.30	- - - - -	-47,875.44	362.86	- - - - -	- - - - -
	PRIOR YEARS			- - - - -	- - - - -	47,875.44	- - - - -	- - - - -	47,875.44
FUND EQUITIES:				-48,238.30	- - - - -	- - - - -	- - - - -	-362.86	-47,875.44
UNDELIVERED ORDERS				-0-	- - - - -	- - - - -	- - - - -	-362.86	-0-
	SUBTOTAL 12		3902	-0-	- - - - -	- - - - -	362.86	-362.86	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NU YEAR 12		8200 2	6,360.27	- - - - -	- - - - -	6,360.27	- - - - -	- - - - -
FUND EQUITIES:				-6,360.27	- - - - -	- - - - -	- - - - -	-6,360.27	- - - - -
UNOBLIGATED BALANCE				-0-	- - - - -	- - - - -	- - - - -	-6,360.27	- - - - -
	SUBTOTAL 12		8200	-0-	- - - - -	- - - - -	6,360.27	-6,360.27	-0-
TOTAL, OFFICE OF THE SECRETARY				- - - - -	11,224,000.00	- - - - -	9,775,693.84	1,448,306.16	- - - - -

OFFICE OF THE INSPECTOR GENERAL

GENERAL FUND ACCOUNTS

OFFICE OF THE INSPECTOR GENERAL,
AGRICULTURE
FUND RESOURCES:

UNDISBURSED FUNDS

1973 12 0900
1972
1971
PRIOR YEARS

8 18,750,649.00
241,935.64
99,619.30
20,556.91
551,626.92

17,223,171.44
190,944.50
20,909.88
2,627.58

493,875.45
4 4,197.12
13,456.63
25,929.33
98,760.63

1,033,602.11
55,188.26

35,252.79
532,866.29

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 12 0900

-854,860.68
-116,878.09
-0-

17,437,653.40

596,766.59
88,404.09

1,312,995.60

-1,451,627.27
-205,282.18

-0-

TOTAL, OFFICE OF INSPECTOR
GENERAL

18,750,649.00

17,437,653.40

1,312,995.60

OFFICE OF THE GENERAL COUNSEL

GENERAL FUND ACCOUNTS

OFFICE OF THE GENERAL COUNSEL, AGRICULTURE
FUND RESOURCES:

UNDISBURSED FUNDS

1973 12 2300
1972
1971
PRIOR YEARS

6,779,000.00
90,807.09
2,919.95
7,574.81
153,641.25

6,042,807.18
88,015.74
1,621.88
278.97

100,121.82
4,968.85
1,028.33
918.67
89,919.10

636,071.00
3,822.50

6,646.91
43,722.15

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 12 2300

-210,093.43
-24,849.67
-0-

6,132,723.77

311,359.10
137,960.36

646,276.23

-527,452.53
-162,810.03

-0-

TOTAL, OFFICE OF GENERAL
COUNSEL

6,779,000.00

6,132,723.77

646,276.23

OFFICE OF MANAGEMENT SERVICES

GENERAL FUND ACCOUNTS

OFFICE OF MANAGEMENT SERVICES, AGRICULTURE
FUND RESOURCES:

UNDISBURSED FUNDS

1973 12 0700
1972
1971
PRIOR YEARS

4,147,000.00
61,404.54
3,351.38
250,080.00

3,716,257.27
-34,341.49
1,253.78
3,241.15

66,733.76
20,743.21
441.82
4 2,951.43
857.48

364,008.97
13,598.28

62,770.60
249,222.52

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 12 0700

-14,751.58
-189,249.56
-110,794.78
-0-

3,686,410.71

-14,751.58
303,489.35
86,026.68

460,589.29

-492,778.91
-196,821.46

-0-

TOTAL, OFFICE OF MANAGEMENT
SERVICES

4,147,000.00

3,686,410.71

460,589.29

TOTAL, DEPARTMENTAL MANAGEMENT

40,900,649.00

37,032,481.72

3,868,167.28

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.	Sub. No.						
<u>SCIENCE AND EDUCATION PROGRAMS</u>										
<u>AGRICULTURAL RESEARCH SERVICE</u>										
GENERAL FUND ACCOUNTS										
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1400		\$4,800,203.30	11 \$3,460,000.00	¹⁰ -\$175,889.00	\$3,161,400.34	\$334.42	\$5,002,039.54
	1973				-	189,421,706.00	¹² 15,216,000.00	163,166,608.02	¹³ 9,291,920.74	32,179,237.24
	1972				¹⁴ 27,007,140.08	-	-	22,109,493.17	⁴ -331,783.56	5,829,430.47
	1971				3,502,556.40	-	-	2,941,969.48	⁴ -128,183.54	-
	PRIOR YEARS				3,413,909.07	-	-	1,853,132.81	217,532.37	2,032,074.35
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47		12 1400		507,036.27	-	¹⁵ -40,111.00	375,311.25	-	91,674.02
ACCOUNTS RECEIVABLE					3,011,397.58	-	-	-	-1,824,002.07	5,435,399.65
UNFILLED CUSTOMER ORDERS					086.42	-	-	-	686.42	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹⁴ -1,858,264.70	-	-	-	2,697,488.21	-4,555,752.91
ACCOUNTS PAYABLE					-17,553,573.95	-	-	-	6,191,057.44	-23,744,633.39
UNDELIVERED ORDERS					-24,111,208.47	-	-	-	-1,841,199.50	-22,270,068.97
	SUBTOTAL 12		1400		-0-	192,881,766.00	15,000,000.00	193,607,915.07	14,273,850.93	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1404		21,558,974.08	10,000,000.00	¹⁶ -300,000.00	5,199,643.25	-	26,059,325.83
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR 49		12 1404		409,122.73	-	¹⁷ 300,000.00	148,432.07	-	620,690.66
ACCOUNTS RECEIVABLE					5,006.35	-	-	-	-7,831.52	12,037.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,808,101.44	-	-	-	978,133.84	-5,786,235.28
ACCOUNTS PAYABLE					-133,290.49	-	-	-	28,847.72	-162,138.21
UNDELIVERED ORDERS					-17,091,711.23	-	-	-	3,652,769.64	-20,744,480.87
	SUBTOTAL 12		1404		-0-	10,000,000.00	-	5,348,080.32	4,651,919.68	-0-
SPECIAL FUND ACCOUNTS										
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973		12 5400		-	¹⁸ 15,000,000.00	¹⁹ -15,000,000.00	-	-	-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4606		454,640.96	-	-	-223,006.34	-	677,647.30
ACCOUNTS RECEIVABLE					703,749.95	-	-	-	-394,898.13	1,098,648.08
UNFILLED CUSTOMER ORDERS					703,327.00	-	-	-	-95,282.54	860,609.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-667,825.14	-	-	-	629,288.94	-1,317,114.08
ACCOUNTS PAYABLE					-943,086.68	-	-	-	54,739.89	-997,826.57
UNDELIVERED ORDERS					-292,006.09	-	-	-	29,158.18	-321,964.27
	SUBTOTAL 12		4606		-0-	-	-	-223,006.34	223,006.34	-0-
TRUST FUND ACCOUNTS										
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8101 14		2,009.10	-	-	2,069.10	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,969.10	-	-	-	-1,969.10	-
ACCOUNTS PAYABLE					-100.00	-	-	-	-100.00	-
	SUBTOTAL 12		8101		-0-	-	-	2,069.10	-2,069.10	-0-

MISCELLANEOUS CONTRIBUTED FUNDS,
 AGRICULTURAL RESEARCH SERVICE
 FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 12	8200 14	553,208.13	404,717.51		390,873.21		347,052.43
ACCOUNTS RECEIVABLE			10,243.39				10,243.39	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-132,772.97				116,150.17	-248,923.14
ACCOUNTS PAYABLE			-149,234.95				-109,714.00	-39,520.95
UNDELIVERED ORDERS			-61,443.60				-2,835.26	-58,008.34
			-0-				13,844.30	-0-
SUBTOTAL 12		8200		404,717.51		390,873.21		
TOTAL, AGRICULTURAL RESEARCH SERVICE				218,286,485.51		199,125,931.36	19,160,552.15	

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

GENERAL FUND ACCOUNTS

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1600	1,500,000.00	880,000.00	25,700,000.00	293,195,055.72	9,286,327.11	2,380,000.00
	1973			20 303,767,436.00				26,986,053.17
	1972		10,759,183.93			15,032,205.45	1,213,522.31	2,513,456.17
ACCOUNTS RECEIVABLE			7,045,576.16				-7,719,140.38	14,704,716.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,500,000.00				2,418,368.00	22 -3,918,368.00
ACCOUNTS PAYABLE			-20,947,989.54				9,421,045.56	-30,369,035.10
UNDELIVERED ORDERS			-4,856,770.55				7,500,052.23	-12,556,822.78
			-0-				22,120,174.83	-0-
SUBTOTAL 12		1600		304,647,436.00	25,700,000.00	308,227,261.17		

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
			-0-					-0-
SUBTOTAL 12		5222						

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	18,221.58	322,188.00		314,004.53		26,405.05
ACCOUNTS RECEIVABLE							-52,522.10	52,522.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,407.22				41,127.82	-50,535.04
ACCOUNTS PAYABLE			-4,976.33				12,438.83	-17,415.16
UNDELIVERED ORDERS			-3,838.03				7,138.92	-10,976.95
			-0-				8,183.47	-0-
SUBTOTAL 12		8101		322,188.00		314,004.53		

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8015 16	202,390.50	481,902.00		354,164.92		330,127.58
ACCOUNTS RECEIVABLE							-16,147.69	16,147.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-174,512.48				119,065.01	-315,577.49
ACCOUNTS PAYABLE			-7,022.01				25,074.27	-32,696.28
UNDELIVERED ORDERS			-250.01				-254.51	-1.50
			-0-				127,737.08	-0-
SUBTOTAL 12		8015		481,902.00		354,164.92		

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 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. Nn.						
<u>SCIENCE AND EDUCATION PROGRAMS-CONTINUED</u>										
<u>ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED</u>										
TRUST FUND ACCOUNTS-CONTINUED										
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8200	16	\$398,044.89	\$720,262.21		\$521,750.90		\$570,556.20
UNFILLED CUSTOMER ORDERS					438,743.45				-\$134,807.70	573,551.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-356,401.94				217,089.21	-573,551.15
ACCOUNTS PAYABLE					-474,730.26				120,711.20	-595,441.46
UNDELIVERED ORDERS					-5,596.14				-4,481.40	-1,114.74
	SUBTOTAL 12		8200		-0-	720,262.21		521,750.90	198,511.31	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE						306,171,788.21	\$25,700,000.00	309,417,181.52	22,454,606.69	
<u>COOPERATIVE STATE RESEARCH SERVICE</u>										
GENERAL FUND ACCOUNTS										
COOPERATIVE STATE RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1500		723,988.00			282,180.00		441,808.00
	1973					91,438,000.00		75,256,661.16	1,839,394.67	14,341,944.17
	1972				11,989,765.90			5,282,431.67	7,424.20	6,699,910.03
	1971				1,148,874.38			485,463.39	4 -3,320.56	
	PRIOR YEARS				1,843,892.71			666,731.55	6,721.24	1,470,520.58
ACCOUNTS RECEIVABLE					112,659.64				21,347.78	91,311.86
FUND EQUITIES:										
ACCOUNTS PAYABLE					-226,192.93				169,590.37	-395,783.30
UNDELIVERED ORDERS					-13,592,987.70				7,056,723.64	-22,649,711.34
	SUBTOTAL 12		1500		-0-	91,438,000.00		82,340,118.66	9,097,881.34	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8200	15	3,288.50	4,000.00		3,796.20		4,092.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,370.50				-1,078.20	-292.30
UNDELIVERED ORDERS					-1,918.00				1,882.00	-3,800.00
	SUBTOTAL 12		8200		-0-	4,000.00		3,796.20	803.80	-0-
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						91,442,600.00		82,343,914.86	9,098,685.14	
<u>EXTENSION SERVICE</u>										
GENERAL FUND ACCOUNTS										
EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 12		0502			194,331,000.00		168,556,232.20	3,807,801.88	21,966,965.92
	1972				17,655,799.53			17,141,440.23	229,618.44	284,740.86
	1971				133,454.34			72,650.59	24,834.22	
	PRIOR YEARS				32,576.80			57,969.53	19.17	58,066.53
ACCOUNTS RECEIVABLE					289,005.80			32,460.63		617,089.25
UNFILLED CUSTOMER ORDERS					19,026.52				-327,483.45	47,946.32
FUND EQUITIES:										
ACCOUNTS PAYABLE					-17,683,853.15				4,900,109.67	-22,583,962.82
UNDELIVERED ORDERS					-468,009.84				-77,763.78	-590,846.06
	SUBTOTAL 12		0502		-0-	194,331,000.00		168,802,783.65	8,528,216.35	-0-

INTRAGOVERNMENTAL FUNDS
 CONSOLIDATED WORKING FUND, AGRICULTURE,
 EXTENSION SERVICE
 FUND RESOURCES:

UNDISBURSED FUNDS	1973 12	3905	- - - - -	- - - - -	- - - - -	-40,905.38	7,876.78	39,028.60
	1972		150,094.30	- - - - -	- - - - -	57,699.71	2,253.97	90,740.62
	1971		102,000.00	- - - - -	- - - - -	35,000.00	- - - - -	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	67,000.00	- - - - -	- - - - -	67,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-157,800.97	- - - - -	- - - - -	- - - - -	-68,624.76	-89,236.21
UNDELIVERED ORDERS			-94,333.33	- - - - -	- - - - -	- - - - -	12,699.68	-107,533.01
			-0-	- - - - -	- - - - -	- - - - -	-45,794.33	-0-
	SUBTOTAL 12	3905	- - - - -	- - - - -	- - - - -	45,794.33	-68,624.76	-107,533.01
TOTAL, EXTENSION SERVICE			- - - - -	194,331,000.00	- - - - -	185,848,577.98	8,482,422.02	- - - - -

NATIONAL AGRICULTURAL LIBRARY

GENERAL FUND ACCOUNTS

NATIONAL AGRICULTURAL LIBRARY
 FUND RESOURCES:

UNDISBURSED FUNDS	1973 12	0300	- - - - -	4,226,750.00	- - - - -	3,616,236.47	27,607.70	582,905.83
	1972		400,374.73	- - - - -	- - - - -	394,659.44	10,834.88	74,880.41
	1971		207,209.24	- - - - -	- - - - -	140,196.70	4-5,658.07	- - - - -
	PRIOR YEARS		78,028.37	- - - - -	72,670.61	43,941.07	940.29	106,617.62
			09,946.56	- - - - -	- - - - -	- - - - -	-125,696.43	195,642.99
ACCOUNTS RECEIVABLE			-333,249.25	- - - - -	- - - - -	- - - - -	155,933.56	-489,182.81
FUND EQUITIES:								
ACCOUNTS PAYABLE			-505,109.65	- - - - -	- - - - -	- - - - -	-32,245.61	-470,864.04
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	31,716.32	-0-
	SUBTOTAL 12	0300	- - - - -	4,226,750.00	- - - - -	4,195,033.68	31,716.32	-0-
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	0301	1,515.99	- - - - -	- - - - -	- - - - -	- - - - -	1,515.99
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 12	0301	127,319.26	- - - - -	- - - - -	12,334.05	- - - - -	114,985.21
FUND EQUITIES:								
UNOBLIGATED BALANCE			-127,070.25	- - - - -	- - - - -	- - - - -	-60,619.57	-67,250.68
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	3.74	-3.74
UNDELIVERED ORDERS			-905.00	- - - - -	- - - - -	- - - - -	48,281.78	-49,246.78
			-0-	- - - - -	- - - - -	12,334.05	-12,334.05	-0-
	SUBTOTAL 12	0301	- - - - -	- - - - -	- - - - -	12,334.05	-12,334.05	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY			- - - - -	4,226,750.00	- - - - -	4,207,367.73	19,382.27	- - - - -
TOTAL, SCIENCE AND EDUCATION PROGRAMS			- - - - -	814,458,621.72	25,700,000.00	780,942,973.45	59,215,648.27	- - - - -

AGRICULTURAL ECONOMICS

STATISTICAL REPORTING SERVICE

GENERAL FUND ACCOUNTS

STATISTICAL REPORTING SERVICE

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 12	1800	- - - - -	²³ 22,765,508.00	- - - - -	20,924,773.16	116,713.34	1,724,021.50
	1972		402,335.06	- - - - -	- - - - -	249,589.53	4-69,532.45	222,277.98
	1971		218,774.41	- - - - -	- - - - -	138,128.31	22,215.56	- - - - -
	PRIOR YEARS		19,273.61	- - - - -	58,430.54	5,641.96	4-6,668.90	78,731.09
			2,065,024.80	- - - - -	- - - - -	- - - - -	493,363.26	1,571,661.54
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,571,558.39	- - - - -	- - - - -	- - - - -	675,227.29	-2,246,785.68
UNDELIVERED ORDERS			-1,133,849.49	- - - - -	- - - - -	- - - - -	216,056.94	-1,349,906.43
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 12	1800	- - - - -	22,765,508.00	- - - - -	21,318,132.96	1,447,375.04	-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. Tr. From	Account No.	Sub. No.						
<u>AGRICULTURAL ECONOMICS-CONTINUED</u>										
<u>STATISTICAL REPORTING SERVICE-CONTINUED</u>										
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8200	18	\$2,306.77	\$21,893.84	-----	\$15,994.58	-----	\$8,266.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-811.72	-----	-----	-----	\$5,795.99	-6,607.71
ACCOUNTS PAYABLE					-1,555.05	-----	-----	-----	103.27	-1,658.32
					-0-	-----	-----	-----	5,899.26	-0-
	SUBTOTAL 12		8200			21,893.84	-----	15,994.58	-----	
TOTAL, STATISTICAL REPORTING SERVICE					-----	22,787,401.84	-----	21,334,127.54	-----	1,453,274.30
<u>ECONOMIC RESEARCH SERVICE</u>										
GENERAL FUND ACCOUNTS										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 12		1700		-----	²⁴ 18,180,951.00	-----	15,683,573.78	393,008.95	2,110,368.27
	1972				342,523.83	-----	-----	143,798.95	⁴ -14,174.71	212,899.59
	1971				201,127.40	-----	-----	137,875.38	⁴ -12,126.80	-----
	PRIOR YEARS				35,223.55	-----	-----	45,285.44	⁴ -11,560.48	130,883.41
					1,157,549.50	-----	-----	-----	529,878.87	627,670.63
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,419,682.72	-----	-----	-----	1,324,642.57	-2,744,325.29
UNDELIVERED ORDERS					-370,741.56	-----	-----	-----	-33,244.95	-343,496.61
	SUBTOTAL 12		1700		-0-	18,180,951.00	-----	16,010,533.55	2,176,417.45	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUNDS, AGRICULTURE, ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 12		3917		-----	-----	-----	-148,615.56	-----	148,615.56
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,097,361.11	2,097,361.11
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-3,645,012.30	3,645,012.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	2,958,611.17	²⁵ -2,958,611.17
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,745,087.75	-2,745,087.75
UNDELIVERED ORDERS					-----	-----	-----	-----	187,290.05	-187,290.05
	SUBTOTAL 12		3917		-0-	-----	-----	-148,615.56	148,615.56	-0-
CONSOLIDATED WORKING FUND, FOREIGN ECONOMIC DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 12		3936		-513,558.34	-----	-----	-513,558.34	-----	-----
ACCOUNTS RECEIVABLE					1,904,399.91	-----	-----	-----	1,964,399.91	-----
UNFILLED CUSTOMER ORDERS					2,419,841.07	-----	-----	-----	2,419,841.07	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					²⁶ -1,809,199.72	-----	-----	-----	-1,889,199.72	-----
ACCOUNTS PAYABLE					-1,911,824.74	-----	-----	-----	-1,911,824.74	-----
UNDELIVERED ORDERS					-04,658.18	-----	-----	-----	-69,658.18	-----
	SUBTOTAL 12		3936		-0-	-----	-----	-513,558.34	513,558.34	-0-

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS,

ECONOMIC RESEARCH SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

NU YEAR 12 8200 17

4,161.48

173,627.00

94,390.53

-300.00

63,397.95
300.00

FUND EQUITIES:

UNOBLIGATED BALANCE

-3,577.93

ACCOUNTS RECEIVABLE

-218.55

UNDELIVERED ORDERS

-65.00

65,581.22

8,580.17

5,375.08

65,581.22

8,580.17

5,375.08

-69,159.15

-9,098.72

-5,440.08

SUBTOTAL 12 8200

-0-

173,627.00

94,390.53

79,236.47

-0-

TOTAL, ECONOMIC

RESEARCH SERVICE

18,360,578.00

15,442,750.18

2,917,827.82

TOTAL, AGRICULTURAL ECONOMICS

41,147,979.84

36,776,877.72

4,371,102.12

MARKETING SERVICE

COMMODITY EXCHANGE AUTHORITY

GENERAL FUND ACCOUNTS

COMMODITY EXCHANGE AUTHORITY

FUND RESOURCES:

UNDISBURSED FUNDS

1973 12 1900

- - - - -

2,906,000.00

2,582,091.21

122,664.19

201,244.60

1972

122,800.18

120,109.74

-5,517.25

8,207.69

1971

41,609.23

-22,222.66

19,577.93

-191.36

- - - - -

PRIOR YEARS

50,473.20

22,222.66

7,965.15

125.58

64,605.13

ACCOUNTS RECEIVABLE

9,150.20

- - - - -

- - - - -

-98.94

9,255.14

FUND EQUITIES:

ACCOUNTS PAYABLE

-162,505.89

- - - - -

- - - - -

69,725.64

-252,231.53

UNDELIVERED ORDERS

-41,532.92

- - - - -

- - - - -

-10,451.89

-31,081.03

SUBTOTAL 12 1900

-0-

2,906,000.00

2,729,744.03

176,255.97

-0-

TOTAL, COMMODITY EXCHANGE

AUTHORITY

2,906,000.00

2,729,744.03

176,255.97

PACKERS AND STOCKYARDS

ADMINISTRATION

GENERAL FUND ACCOUNTS

PACKERS AND STOCKYARDS ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

1973 12 2600

- - - - -

27 4,054,530.00

3,624,579.02

190,724.23

239,226.75

1972

129,259.29

118,949.89

-5,682.78

15,972.18

1971

26,883.27

-13,349.09

275.36

13,258.82

- - - - -

PRIOR YEARS

21,492.48

13,349.09

- - - - -

12,625.13

22,216.44

ACCOUNTS RECEIVABLE

30,150.77

- - - - -

- - - - -

3,421.15

32,729.62

FUND EQUITIES:

ACCOUNTS PAYABLE

-190,131.00

- - - - -

- - - - -

98,975.61

-289,106.61

UNDELIVERED ORDERS

-23,654.81

- - - - -

- - - - -

-2,596.43

-21,038.38

SUBTOTAL 12 2600

-0-

4,054,530.00

3,743,804.27

310,725.73

-0-

TOTAL, PACKERS AND STOCKYARDS

ADMINISTRATION

4,054,530.00

3,743,804.27

310,725.73

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.						
MARKETING SERVICE-CONTINUED										
FARMER COOPERATIVE SERVICE										
GENERAL FUND ACCOUNTS										
FARMER COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	12	0400		---	\$2,055,000.00	---	\$1,771,988.12	\$112,347.25	\$170,664.63
	1972				\$99,991.38	---	---	53,191.84	4 -4,000.23	20,799.77
	1971				62,574.90	---	---	39,248.44	143.41	---
	PRIOR YEARS				13,391.02	---	---	7,000.00	397.80	29,176.27
					84,076.85	---	---	---	4,286.99	79,789.86
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-156,093.54	---	---	---	72,477.14	-228,570.68
UNDELIVERED ORDERS					-103,940.61	---	---	---	-2,080.76	-101,859.85
					-0-	---	---	---	---	-0-
	SUBTOTAL	12	0400		---	2,055,000.00	---	1,871,428.40	183,571.60	---
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8200	4	18,591.25	116,433.94	---	73,396.90	---	61,628.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,959.99	---	---	---	40,108.91	-55,068.90
ACCOUNTS PAYABLE					-3,023.26	---	---	---	2,916.13	-6,539.39
UNDELIVERED ORDERS					-0.00	---	---	---	12.00	-20.00
					-0-	---	---	---	---	-0-
	SUBTOTAL	12	8200		---	116,433.94	---	73,396.90	43,037.04	---
TOTAL, FARMER COOPERATIVE SERVICE					---	2,171,433.94	---	1,944,825.30	226,608.64	---
TOTAL, MARKETING SERVICES					---	9,131,963.94	---	8,418,373.60	713,590.34	---
INTERNATIONAL PROGRAMS										
FOREIGN AGRICULTURAL SERVICE										
GENERAL FUND ACCOUNTS										
FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	12	2900		---	25,971,000.00	28 3,117,000.00	17,149,215.48	343,484.66	11,595,299.86
	1972				11,041,287.83	---	---	2,826,215.22	24,098.66	8,190,973.95
	1971				7,489,484.58	---	---	4,337,318.27	43,876.82	---
	PRIOR YEARS				4,877,650.35	---	---	2,062,997.51	592,965.47	5,249,976.86
					53,001.27	---	---	---	-111,689.56	105,290.83
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,132,880.31	---	---	---	324,066.99	-7,516,947.30
UNDELIVERED ORDERS					-10,267,143.72	---	---	---	1,495,450.48	-17,764,594.20
					-0-	---	---	---	---	-0-
	SUBTOTAL	12	2900		---	25,971,000.00	3,117,000.00	26,375,746.48	2,712,253.52	---
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2901		4,192,018.57	---	---	545,158.63	---	4,240,859.94
ACCOUNTS RECEIVABLE					835.03	---	---	---	-569.60	1,404.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,240,191.53	---	---	---	-223,939.53	-3,016,252.00
ACCOUNTS PAYABLE					-275,450.66	---	---	---	-73,215.18	-202,231.48
UNDELIVERED ORDERS					-1,277,211.41	---	---	---	-247,430.32	-1,029,781.09
					-0-	---	---	---	---	-0-
	SUBTOTAL	12	2901		---	---	---	545,158.63	-545,158.63	---
SPECIAL FUND ACCOUNT										
FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	12	5900		---	29 3,117,000.00	30 -3,117,000.00	---	---	---
TOTAL, FOREIGN AGRICULTURAL SERVICE					---	29,088,000.00	---	26,920,905.11	2,167,094.89	---

FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS

GENERAL FUND ACCOUNTS

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAM, AGRICULTURE FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 12	2274	-----	895,000,000.00	-----	895,000,000.00	-----	-----
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.			-----	895,000,000.00	-----	895,000,000.00	-----	-----
TOTAL, INTERNATIONAL PROGRAMS.			-----	924,088,000.00	-----	921,920,905.11	2,167,094.89	-----

AGRICULTURAL STABILIZATION AND CONSERVATION

AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE

GENERAL FUND ACCOUNTS

EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:

UNDISBURSED FUNDS	1973 12	3300	-----	³¹ 170,085,000.00	³² -127,212,686.00	32,042,341.09	17,714.12	10,812,258.79
	1972		4,339,342.69	-----	-----	3,629,769.69	27,097.03	682,475.97
	1971		303,089.27	-----	-40,989.94	55,917.26	206,182.07	-----
PRIOR YEARS			46,279.51	-----	40,989.94	32,727.68	4 -32,536.83	87,078.60
TRANSFER TO:								
COMMODITY CREDIT CORPORATION	1973 12	3300 36	-----	-----	³³ 127,897,686.00	127,844,771.66	-----	52,914.34
	1972		-----	-----	³⁴ 111,508.44	15,096.09	-----	96,412.35
ACCOUNTS RECEIVABLE			1,400,873.50	-----	-----	-----	-103,055.02	1,503,928.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			-----	-----	-----	-----	96,412.35	³⁵ -96,412.35
ACCOUNTS PAYABLE			-4,212,520.01	-----	-----	-----	1,485,244.82	-5,697,764.83
UNDELIVERED ORDERS			-1,877,004.96	-----	-----	-----	5,563,826.43	-7,440,891.39
SUBTOTAL 12	3300		-0-	170,085,000.00	796,508.44	163,620,623.47	7,260,884.97	-0-
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:								
UNDISBURSED FUNDS	1973-74 12	3305	-----	84,500,000.00	³⁶ -84,500,000.00	-----	-----	-----
TRANSFER TO:								
COMMODITY CREDIT CORPORATION	1973-74 12	3305 36	-----	-----	³⁷ 84,500,000.00	80,899,740.00	-----	3,600,260.00
	1972-73		0,227,655.99	-----	-----	6,227,655.99	-----	-----
	1972-73		0,227,655.99	-----	-----	-----	6,227,655.99	-----
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-----	-----
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,669,936.47	-----	-----	-----	-3,131,776.74	-1,538,159.73
ACCOUNTS PAYABLE			-7,785,375.51	-----	-----	-----	-5,723,275.24	-2,062,100.27
SUBTOTAL 12	3305		-0-	84,500,000.00	-----	87,127,395.99	-2,627,395.99	-0-
RURAL ENVIRONMENTAL ASSISTANCE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:								
UNDISBURSED FUNDS	1972-DECEMBER 31, 1973 12	3315	-----	195,500,000.00	³⁸ -195,500,000.00	-----	-----	-----
TRANSFER TO:								
COMMODITY CREDIT CORPORATION	1972-DECEMBER 31, 1973 12	3315 36	-----	-----	³⁹ 195,997,223.00	155,115,845.24	-----	40,881,377.76
	1971-DECEMBER 31, 1972		16,474,081.25	-----	40,468,850.00	4,230,207.87	-----	11,775,023.38
	1970-DECEMBER 31, 1971		457,444.64	-----	41 -28,373.00	-82,750.79	-----	511,822.43
	1969-71		750,655.73	-----	-----	-849,476.68	-----	-----
PRIOR YEARS			-----	-----	849,476.68	-45,796.08	-----	895,272.76
UNFUNDED CONTRACT AUTHORITY	1973-75 12	3315	-----	225,500,000.00	-----	-----	-----	225,500,000.00
	1972-74		195,500,000.00	-195,500,000.00	-----	-----	-----	-----
ACCOUNTS RECEIVABLE			53,857,321.37	-----	-----	-----	12,699,422.49	41,157,898.88

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.	Sub. No.						
<u>AGRICULTURAL STABILIZATION AND CONSERVATION-CONTINUED</u>										
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
RURAL ENVIRONMENTAL ASSISTANCE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-359,723,659.48	-	-	\$196,336,918.00	42 - \$256,060,577.48	-41,154,311.73
ACCOUNTS PAYABLE					-73,479,361.62	-	-	-32,325,049.89		-23,506,506.00
UNDELIVERED ORDERS					-133,842,481.89	-	-	-110,335,975.89		-0-
SUBTOTAL 12		3315			-0-	\$225,500,000.00	\$159,124,685.29	66,375,314.71		-0-
WATER BANK ACT, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3320		9,909,911.11	10,000,000.00	43 - \$7,656,180.00	541,569.37	-	11,712,161.74
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR 12		3320	36	-	-	44 7,656,180.00	291,084.20	-	7,365,095.80
ACCOUNTS RECEIVABLE					1,100.00	-	-	-27.35	-	1,127.35
UNFILED CUSTOMER ORDERS					-	-	-	-7,305.90	-	7,305.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,809,673.83	-	-	1,782,033.96	-	-11,651,707.79
ACCOUNTS PAYABLE					-31,164.14	-	-	-12,323.08	-	-18,841.06
UNDELIVERED ORDERS					-10,173.14	-	-	7,404,968.80	-	-7,415,141.94
SUBTOTAL 12		3320			-0-	10,000,000.00	832,653.57	9,167,346.43		-0-
APPALACHIAN REGION CONSERVATION PROGRAM										
FUND RESOURCES:										
UNDISBURSED FUNDS										
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR 12		3318		3,473,540.18	-	-	3,473,540.18	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,473,540.18	-	-	-3,473,540.18	-	-0-
SUBTOTAL 12		3318			-0-	-	3,473,540.18	-3,473,540.18		-0-
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3333		-	-	45 -	-	-	-
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR 12		3333	36	1,267,553.14	-	46 -550,000.00	106,681.81	-	610,871.33
ACCOUNTS RECEIVABLE					1,267,553.14	-	-	-	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,267,553.14	-	-	-1,267,553.14	-	-
UNDELIVERED ORDERS					-1,267,553.14	-	-	-656,681.81	-	-610,871.33
SUBTOTAL 12		3333			-0-	-	-550,000.00	106,681.81		-0-
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 12		3335		-	47 51,650,000.00	48 -51,650,000.00	-	-	-
	1972				-	-	49 1,071,629.21	-	-	1,071,629.21
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	1973 12		3335	36	-	-	50 51,650,000.00	51 51,456,381.38	-	193,618.62
	1972				1,071,629.21	-	51 -1,071,629.21	-	-	-
ACCOUNTS RECEIVABLE					1,071,629.21	-	-	1,071,629.21	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,071,629.21	-	-	-1,071,629.21	-	-
UNDELIVERED ORDERS					-1,071,629.21	-	-	-878,010.59	-	-193,618.62
SUBTOTAL 12		3335			-0-	51,650,000.00	51,456,381.38	193,618.62		-0-
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3369		-	-	52 -	-	-	-
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR 12		3369	36	193,208.37	-	53 -135,000.00	-53,184.20	-	111,392.57
ACCOUNTS RECEIVABLE					193,208.37	-	-	193,208.37	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-193,208.37	-	-	-193,208.37	-	-
UNDELIVERED ORDERS					-193,208.37	-	-	-81,815.80	-	-111,392.57
SUBTOTAL 12		3369			-0-	-	-135,000.00	-53,184.20		-0-

EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3316	16,562.25	25,000,000.00	⁵⁴ -10,104,398.78	-87,813.53	- - - - -	15,000,000.00	
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR 12	3316 36	16,005,531.70	- - - - -	⁵⁵ 10,104,398.78	9,315,578.50	- - - - -	16,794,351.98	
ACCOUNTS RECEIVABLE			16,133,743.84	- - - - -	- - - - -	- - - - -	15,792,377.67	341,366.17	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,669,702.18	- - - - -	- - - - -	- - - - -	6,761,160.90	-20,430,863.08	
ACCOUNTS PAYABLE			-16,056,021.48	- - - - -	- - - - -	- - - - -	-16,033,559.89	-22,461.59	
UNDELIVERED ORDERS			-2,430,137.13	- - - - -	- - - - -	- - - - -	9,252,256.35	-11,682,393.48	
	SUBTOTAL 12	3316	-0-	25,000,000.00	- - - - -	9,227,764.97	15,772,235.03	-0-	
DAIRY AND BEEKEEPERS INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3314	6,048,607.50	3,500,000.00	- - - - -	6,762,173.04	3,665.00	4,782,769.46	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,274,395.75	- - - - -	- - - - -	- - - - -	-2,835,651.50	-3,458,744.25	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	15,095.00	-15,095.00	
UNDELIVERED ORDERS			-1,754,211.75	- - - - -	- - - - -	- - - - -	-445,281.54	-1,308,930.21	
	SUBTOTAL 12	3314	-0-	3,500,000.00	- - - - -	6,762,173.04	-3,262,173.04	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	3933	25,992.21	- - - - -	- - - - -	-186,269.04	- - - - -	212,261.25	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-25,992.21	- - - - -	- - - - -	- - - - -	186,269.04	-212,261.25	
	SUBTOTAL 12	3933	-0-	- - - - -	- - - - -	-186,269.04	186,269.04	-0-	
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
			- - - - -	570,235,000.00	111,508.44	481,492,446.46	88,854,061.98	- - - - -	
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION									
			- - - - -	570,235,000.00	111,508.44	481,492,446.46	88,854,061.98	- - - - -	
CORPORATIONS									
FEDERAL CROP INSURANCE CORPORATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION FUND RESOURCES:									
UNDISBURSED FUNDS	1973 12	2707	- - - - -	⁵⁶ 11,978,334.00	- - - - -	10,120,434.45	- - - - -	1,857,899.55	
	1972		1,577,081.22	- - - - -	- - - - -	1,560,730.40	- - - - -	16,350.82	
	1971		41,921.72	- - - - -	- - - - -	41,921.72	- - - - -	- - - - -	
			34,507.45	- - - - -	- - - - -	- - - - -	-21,699.58	56,267.03	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,592,158.43	- - - - -	- - - - -	- - - - -	268,727.21	-1,860,885.64	
UNDELIVERED ORDERS			-61,411.96	- - - - -	- - - - -	- - - - -	8,219.80	-69,631.76	
	SUBTOTAL 12	2707	-0-	11,978,334.00	- - - - -	11,723,086.57	255,247.43	-0-	
PUBLIC ENTERPRISE FUNDS									
FEDERAL CROP INSURANCE CORPORATION FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4085	36,247,395.67	- - - - -	- - - - -	-12,581,571.82	- - - - -	48,828,967.49	
ACCOUNTS RECEIVABLE			23,782,190.43	- - - - -	- - - - -	- - - - -	2,558,144.25	21,224,052.18	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-38,955,311.12	- - - - -	- - - - -	- - - - -	12,041,465.02	-50,996,776.14	
ACCOUNTS PAYABLE			-21,074,280.98	- - - - -	- - - - -	- - - - -	-2,018,037.45	-19,056,243.53	
	SUBTOTAL 12	4085	-0-	- - - - -	- - - - -	-12,581,571.82	12,581,571.82	-0-	
TOTAL, FEDERAL CROP INSURANCE CORPORATION									
			- - - - -	11,978,334.00	- - - - -	-858,485.25	12,836,819.25	- - - - -	

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. No.	Account No.	Sub No.						
<u>CORPORATIONS-CONTINUED</u>										
<u>COMMODITY CREDIT CORPORATION</u>										
PUBLIC ENTERPRISE FUNDS										
COMMUNITY CREDIT CORPORATION										
CAPITAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4336		\$215,725,952.82		57 \$3,354,128,601.51	\$3,356,749,994.27		\$215,102,500.06
REIMBURSEMENT FOR NET REALIZED LOSSES	1973 12		3674			\$4,057,952,000.00	58 -4,057,952,000.00			
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR 12		5210		59 -110,545,407.14	66,696,700.00		74,000,155.54		59 -123,848,862.68
TRANSFER TO:										
AGRICULTURAL RESEARCH SERVICE	NO YEAR 12		4336	14	223,256.01		60 -193,304.01	17,000.00		12,954.00
AGRICULTURAL MARKETING SERVICE	NO YEAR 12		4336	25	42,100.91		61 199,029.09	181,580.00		59,610.00
GENERAL SERVICES ADMINISTRATION	NO YEAR 47	12	4336	14	3,954.79		67 -3,954.79			
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	12	4336		15,851,098.13		68 40,201,457.33	51,113,862.04		4,936,693.42
ADMINISTRATIVE EXPENSES										
TRANSFER TO:										
AGRICULTURAL MARKETING SERVICE	1973 12		4336	25			62 2,920,000.00	2,537,980.12		362,019.88
	1972				105,051.03		63 -10,901.69	152,876.37		1,272.97
	1971				4,700.85		64 -3,430.00	551.14		725.71
	1970				100.73		65 -168.73			
	1969				-14.41		66 14.41	333.40		-333.40
EXPORT MARKETING SERVICE	PRIOR YEARS 1973 12		4336	34			69 3,908,000.00	3,453,434.60		454,565.40
	1972				179,574.24		70 -50,271.20	117,516.71		11,786.33
	1971				41,142.62		71 -38,881.35	2,261.27		
	1970				1,748.88		72 -1,748.88			
	1969				1,335.00		73 -1,335.00			
	PRIOR YEARS						74 1,778.29	1,043.09		735.20
UNFUNDED CONTRACT AUTHORITY	NO YEAR 12		4336		790,377,258.01	-790,377,258.01	75 -			
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					2,998,550,423.46		76 636,690,154.12			3,035,680,577.58
INVESTMENTS IN AGENCY SECURITIES					59,214,502.51		76 -6,000,000.00			53,214,502.51
ACCOUNTS RECEIVABLE					262,225,593.21				-5374,493,852.32	636,719,845.53
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,317,235,287.61	-1,317,235,287.61
ACCOUNTS PAYABLE					-610,328,350.65				-51,072,256.75	-259,250,099.90
UNDELIVERED ORDERS					-3,010,172,551.00				-1,071,933,286.00	-2,544,239,265.00
	SUBTOTAL 12		4336		-0-	3,334,271,441.95	-26,206,960.90	3,488,328,588.55	-180,264,107.46	-0-
TOTAL, COMMODITY CREDIT CORPORATION						3,334,271,441.95	-26,206,960.90	77 3,488,328,588.55	-180,264,107.46	
TOTAL, CORPORATIONS						3,346,249,775.99	-26,206,960.90	3,487,470,103.30	-167,427,288.21	
<u>RURAL DEVELOPMENT</u>										
<u>RURAL DEVELOPMENT SERVICE</u>										
GENERAL FUND ACCOUNTS										
RURAL COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 12		0800			400,000.00		170,272.20	5,138.04	224,529.76
	1972				20,030.67			22,296.27	4 -2,265.60	
ACCOUNTS RECEIVABLE					90.00				90.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,251.95				28,688.83	-40,940.83
UNDELIVERED ORDERS					-7,868.72				175,720.21	-183,588.93
	SUBTOTAL 12		0800		-0-	400,000.00		192,568.47	207,431.53	-0-
TOTAL, RURAL DEVELOPMENT SERVICE						400,000.00		192,568.47	207,431.53	

RURAL ELECTRIFICATION
ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, RURAL
ELECTRIFICATION ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	1973 12	3100	- - - - -	16,720,000.00	- - - - -	13,945,261.60	1,606,118.59	1,168,619.81
	1972		800,255.49	- - - - -	- - - - -	708,809.03	12,482.46	78,964.00
	1971		1,022.00	- - - - -	- - - - -	634.09	987.91	- - - - -
	PRIOR YEARS		300.00	- - - - -	- - - - -	12.68	347.32	- - - - -
ACCOUNTS RECEIVABLE			113,572.29	- - - - -	- - - - -	- - - - -	-107,513.83	221,086.12
FUND EQUITIES:								
UNOBLIGATED BALANCE			-859,456.66	- - - - -	- - - - -	- - - - -	597,692.17	-1,437,148.83
ACCOUNTS PAYABLE			-76,353.12	- - - - -	- - - - -	- - - - -	-44,832.02	-31,521.10
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 12	3100		16,720,000.00		14,654,717.40	2,065,282.60	-0-
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	3197	8,122,337.09	- - - - -	⁷⁹ 476,438,857.72	484,561,194.81	- - - - -	- - - - -
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			1,161,800,000.00	633,000,000.00	⁸⁰ -1,358,571,474.72	- - - - -	- - - - -	⁸¹ 456,228,525.28
FUND EQUITIES:								
UNOBLIGATED BALANCE			-107,000,000.28	- - - - -	- - - - -	- - - - -	349,228,525.00	⁸¹ -456,228,525.28
UNDELIVERED ORDERS			-1,082,922,338.81	- - - - -	- - - - -	- - - - -	-1,082,922,338.81	- - - - -
	SUBTOTAL 12	3197		633,000,000.00	-882,132,617.00	484,561,194.81	-733,693,811.81	-0-
PUBLIC ENTERPRISE FUNDS								
RURAL TELEPHONE BANK								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4231	56,088.03	- - - - -	⁸³ 29,247,330.77	29,302,978.42	⁸⁴ 1,040.38	- - - - -
CAPITALIZATION OF RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION								
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS	NO YEAR 12	3198	29,409,009.18	30,000,000.00	⁸⁵ -59,409,009.18	- - - - -	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES			244,706,890.00	- - - - -	⁸⁶ -244,766,890.00	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			518,000.00	- - - - -	⁸⁶ -518,000.00	- - - - -	- - - - -	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-184,391,132.53	- - - - -	- - - - -	- - - - -	-184,391,132.53	⁸⁷ - - - - -
ACCOUNTS PAYABLE			-1,535.00	- - - - -	- - - - -	- - - - -	-1,535.00	- - - - -
UNDELIVERED ORDERS			-90,300,877.00	- - - - -	- - - - -	- - - - -	-90,366,877.00	- - - - -
	SUBTOTAL 12	4231		30,000,000.00	-275,446,568.41	29,302,978.42	-274,749,546.83	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION				679,720,000.00	-1,157,579,185.41	528,518,890.63	-1,006,378,076.04	- - - - -

FARMERS HOME ADMINISTRATION

GENERAL FUND ACCOUNTS

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

UNDISBURSED FUNDS	NO YEAR 12	2066	90,208,062.70	92,000,000.00	- - - - -	20,626,643.04	- - - - -	167,581,419.66
	1971		25,572,318.41	- - - - -	-10,850,780.00	14,773,782.57	47,755.84	- - - - -
	PRIOR YEARS		13,103,555.53	- - - - -	10,850,780.00	6,629,867.12	392,042.72	17,014,425.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-58,000,250.00	- - - - -	- - - - -	- - - - -	62,303,914.66	-120,304,164.66
UNDELIVERED ORDERS			-77,005,086.64	- - - - -	- - - - -	- - - - -	-12,774,005.95	-64,291,680.69
	SUBTOTAL 12	2066		92,000,000.00		42,030,292.73	49,969,707.27	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2004	0,632,830.00	3,750,000.00	- - - - -	4,097,132.24	- - - - -	6,285,097.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-47,250.00	- - - - -	- - - - -	- - - - -	2,533,483.76	-2,280,733.76
UNDELIVERED ORDERS			-0,505,580.00	- - - - -	- - - - -	- - - - -	-2,880,616.00	-3,704,964.00
	SUBTOTAL 12	2004		3,750,000.00		4,097,132.24	-347,132.24	-0-

FUND EQUITIES:									4,943,068.11	-4,943,068.11
UNOBLIGATED BALANCE									38,102,440.42	-38,102,440.42
ACCOUNTS PAYABLE									671,454,616.08	-671,454,616.08
UNDELIVERED ORDERS									688,877,487.27	-0-
SUBTOTAL 12		4155		-0-		466,115,409.82		-222,762,077.45		
FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR 12		4220		211,466,599.41		99 -229,081,276.45		-17,614,677.04		
ACCOUNTS RECEIVABLE									65,138,591.93	
FUND EQUITIES:										
UNOBLIGATED BALANCE									-227,891,391.82	
ACCOUNTS PAYABLE									-7,980,715.52	
UNDELIVERED ORDERS									-40,733,084.00	
SUBTOTAL 12		4220		-0-		-229,081,276.45		-17,614,677.04	-211,466,599.41	-0-
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR 12		4222		1,734,830.00				-83,828.86		1,818,658.86
ACCOUNTS RECEIVABLE									2,628.43	0,967.75
FUND EQUITIES:										
UNOBLIGATED BALANCE									81,000.43	-1,825,626.61
SUBTOTAL 12		4222		-0-				-83,828.86	83,828.86	-0-
ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE 100										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR 11		4005		3,400,000.00						3,400,000.00
TRANSFER TO:										
AGRICULTURE										
NO YEAR 12 11		4005		28,518,097.86				-6,523,338.13		35,041,435.99
ACCOUNTS RECEIVABLE									262,163.45	1,441,398.42
FUND EQUITIES:										
UNOBLIGATED BALANCE									6,255,352.84	-39,792,827.41
ACCOUNTS PAYABLE									89,821.84	-90,007.00
UNDELIVERED ORDERS									-84,000.00	
SUBTOTAL 11		4005		-0-				-6,523,338.13	6,523,338.13	-0-
TRUST FUND ACCOUNTS										
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR 12		8488		102,701.48		102 30,000.00		11,738.58		181,022.90
INVESTMENTS IN PUBLIC DEBT SECURITIES										
NO YEAR 12		8488		30,000.00		102 -30,000.00				
ACCOUNTS RECEIVABLE									20,893.59	27,172.50
FUND EQUITIES:										
UNOBLIGATED BALANCE									-32,632.17	-208,195.40
SUBTOTAL 12		8488		-0-				11,738.58	-11,738.58	-0-
TOTAL, FARMERS HOME ADMINISTRATION						432,478,352.20		-64,114,024.72	515,423,129.02	
TOTAL, RURAL DEVELOPMENT						1,112,598,352.20		-1,221,693,210.13	-490,747,515.49	
<u>ENVIRONMENTAL PROGRAMS</u>										
<u>SOIL CONSERVATION SERVICE</u>										
GENERAL FUND ACCOUNTS										
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR 12		1000		9,827,803.88		103 163,370,905.00		149,795,807.98		23,402,960.90
PRIOR YEARS				40,019.22				23,765.48		10,091.28
ACCOUNTS RECEIVABLE									1,811,315.94	2,024,513.15
UNFILLED CUSTOMER ORDERS									-60,754.94	293,879.32
FUND EQUITIES:										
UNOBLIGATED BALANCE									5,446,396.24	-7,085,997.43
ACCOUNTS PAYABLE									4,752,294.88	-12,571,181.20
UNDELIVERED ORDERS									1,594,816.96	-6,074,266.02
SUBTOTAL 12		1000		-0-		163,370,905.00		149,819,573.46	13,551,331.54	-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 Tr. No.	Sub. No.						
<u>ENVIRONMENTAL PROGRAMS-CONTINUED</u>										
<u>SOIL CONSERVATION SERVICE-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
WATERSHED PLANNING, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1066		\$722,288.87	104 \$7,785,840.00		\$6,615,358.35		\$1,892,768.52
ACCOUNTS RECEIVABLE					233,373.72				-\$66,746.13	300,119.85
UNFILLED CUSTOMER ORDERS					66,246.12				31,835.94	34,410.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-352,291.88				951,103.86	-1,303,395.74
ACCOUNTS PAYABLE					-404,034.49				276,511.19	-680,545.68
UNDELIVERED ORDERS					-265,580.34				-22,223.21	-243,357.13
	SUBTOTAL 12		1066		-0-	7,785,840.00		6,615,358.35	1,170,481.65	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1069		803,941.87	105 11,855,375.00		10,464,818.20		2,194,498.67
ACCOUNTS RECEIVABLE					1,132,325.29				266,721.60	865,603.69
UNFILLED CUSTOMER ORDERS					51,035.07				-115,992.97	167,028.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-899,556.20				402,957.56	-1,302,513.76
ACCOUNTS PAYABLE					-502,318.47				453,384.55	-1,035,703.02
UNDELIVERED ORDERS					-505,427.56				383,486.06	-88,913.62
	SUBTOTAL 12		1069		-0-	11,855,375.00		10,464,818.20	1,390,556.80	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1072		87,701,516.98	106 170,028,614.00		105,978,535.34		151,751,595.64
ACCOUNTS RECEIVABLE					843,144.66				-287,296.19	1,130,440.85
UNFILLED CUSTOMER ORDERS					331,578.10				-408,021.83	739,599.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,738,670.14				44,163,415.55	-49,902,085.69
ACCOUNTS PAYABLE					-12,135,967.75				3,544,699.03	-15,680,666.78
UNDELIVERED ORDERS					-71,001,601.85				17,037,282.10	-88,038,883.95
	SUBTOTAL 12		1072		-0-	170,028,614.00		105,978,535.34	64,050,078.66	-0-
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		2268		31,321,532.62	18,113,500.00		15,173,809.80		34,261,222.82
ACCOUNTS RECEIVABLE					64,362.90				-16,846.97	81,209.87
UNFILLED CUSTOMER ORDERS					8,995.08				-4,405.79	13,400.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-195,622.85				-43,333.80	-152,289.05
ACCOUNTS PAYABLE					-800,278.88				161,349.68	-961,628.56
UNDELIVERED ORDERS					-30,398,988.87				2,842,927.08	-33,241,915.95
	SUBTOTAL 12		2268		-0-	18,113,500.00		15,173,809.80	2,939,690.20	-0-
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1010		11,449,148.31	107 26,594,891.00		18,540,036.25		19,504,003.06
ACCOUNTS RECEIVABLE					108,792.06				63,924.02	44,868.04
UNFILLED CUSTOMER ORDERS					29,100.08				-27,520.16	56,620.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,406,210.33				4,705,229.59	-11,111,439.92
ACCOUNTS PAYABLE					-1,242,274.60				766,688.26	-2,008,962.86
UNDELIVERED ORDERS					-3,998,555.52				2,546,533.04	-6,485,088.56
	SUBTOTAL 12		1010		-0-	26,594,891.00		18,540,036.25	8,054,854.75	-0-
SPECIAL FUND ACCOUNTS										
PLANT MATERIALS CENTER, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5226		288,059.49			288,059.49		
ACCOUNTS RECEIVABLE					800.00				800.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,028.80				-15,028.80	
ACCOUNTS PAYABLE					-24,552.12				-24,552.12	
UNDELIVERED ORDERS					-249,278.57				-249,278.57	
	SUBTOTAL 12		5226		-0-			288,059.49	-288,059.49	-0-

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8200	10	705,506.38	1,195,501.11		1,117,533.79		843,473.70
ACCOUNTS RECEIVABLE				247.25				73.18	174.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-292,091.07				3,992.88	-296,083.95
ACCOUNTS PAYABLE				-120,505.29				-29,944.83	-96,560.46
UNDELIVERED ORDERS				-347,157.27				103,846.09	-451,003.36
	SUBTOTAL 12	8200		-0-	1,195,501.11		1,117,533.79	77,967.32	-0-
TOTAL, SOIL CONSERVATION SERVICE					398,944,026.11		307,997,724.68	90,946,901.43	
TOTAL, ENVIRONMENTAL PROGRAMS					398,944,626.11		307,997,724.68	90,946,901.43	

CONSUMER PROGRAMS

AGRICULTURE MARKETING SERVICE

GENERAL FUND ACCOUNTS

CONSUMER PROTECTIVE, MARKETING, AND REGULATORY PROGRAMS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	2500		728,306.76			-464,539.20		1,192,845.96
	1973				108 34,519,952.00		31,471,824.93	1,042,187.63	2,005,939.44
	1972			291,415.72			-880,646.15	19,465.98	1,152,595.89
	1971			510,759.87			161,879.59	31,692.34	
	PREVIOUS YEARS			311,471.44			12,255.30	35,976.06	580,408.02
				12,918,595.37				10,958,931.68	1,959,463.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-985,119.74				234,017.30	-1,223,137.04
ACCOUNTS PAYABLE				-1,097,302.36				2,555,192.07	-3,652,494.43
UNDELIVERED ORDERS				-12,673,907.06				-10,658,285.53	-2,015,621.53
	SUBTOTAL 12	2500		-0-	34,519,952.00		30,300,774.47	4,219,177.53	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 12	2501			2,500,000.00		1,600,000.00	900,000.00	

SPECIAL FUND ACCOUNTS

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5070		278,800.62	1,793,023.91		1,722,519.90		349,304.63
ACCOUNTS RECEIVABLE				15,053.68				14,348.09	705.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-101,410.53				100,010.34	-201,420.87
ACCOUNTS PAYABLE				-59,908.50				-5,295.25	-54,613.25
UNDELIVERED ORDERS				-12,535.27				-38,559.17	-33,976.10
	SUBTOTAL 12	5070		-0-	1,793,023.91		1,722,519.90	70,504.01	-0-
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5209		334,049,105.21	109 811,763,157.89	110 395,452.46	740,221,777.04		406,585,938.52
ACCOUNTS RECEIVABLE				1,070,154.47				-77,962,947.16	79,633,101.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-194,472,750.52				68,515,378.37	-262,988,116.89
ACCOUNTS PAYABLE				-79,625,415.20				45,307,444.12	-145,132,859.32
UNDELIVERED ORDERS				-42,021,105.96				36,076,957.98	-78,098,063.94
	SUBTOTAL 12	5209		-0-	811,763,157.89	395,452.46	740,221,777.04	71,936,833.31	-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>CONSUMER PROGRAMS-CONTINUED</u>										
<u>AGRICULTURE MARKETING SERVICE-CONTINUED</u>										
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8015	25	30,636,348.01	\$30,104,142.98		\$30,555,705.69		46,184,785.30
ACCOUNTS RECEIVABLE					151,057.89				-682,014.62	833,072.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,299,635.09				-162,093.57	-3,137,541.52
ACCOUNTS PAYABLE					-1,734,120.69				1,385,060.61	-3,124,181.30
UNDELIVERED ORDERS					-1,748,050.12				-992,515.13	-756,134.99
SUBTOTAL 12			8015		-0-	30,104,142.98		30,555,705.69	-451,562.71	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8200	25	38,557.36	50,000.00		22,205.49		66,351.87
ACCOUNTS RECEIVABLE									-205.70	205.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,372.59				29,590.69	-63,963.28
ACCOUNTS PAYABLE					-2,179.00				-2,179.00	-0-
UNDELIVERED ORDERS					-2,005.77				588.52	-2,594.29
SUBTOTAL 12			8200		-0-	50,000.00		22,205.49	27,794.51	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8412		13,232,816.65		111 \$34,672.00	-358,983.17		13,626,471.82
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,007,072.00		111 -34,672.00			1,033,000.00
ACCOUNTS RECEIVABLE					241,222.05				-143,395.74	384,617.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,940,780.79				340,828.39	-13,287,609.18
ACCOUNTS PAYABLE					-1,594,929.91				161,550.52	-1,756,480.43
SUBTOTAL 12			8412		-0-			-358,983.17	358,983.17	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE						880,730,276.78	395,452.46	804,063,999.42	77,061,729.82	
<u>FOOD AND NUTRITION SERVICE</u>										
GENERAL FUND ACCOUNTS										
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3502		2,108,062.45			-56,716.16		2,164,778.61
	1973					97,123,000.00		80,567,568.89		15,015,498.21
	1972				13,265,007.32			10,382,954.46		2,292,160.34
	1971				1,404,559.02			-6,493.43		123.30
PRIOR YEARS					122.52			1,410,969.15		-29,029.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,949,067.98				83,940.89	-2,033,008.87
ACCOUNTS PAYABLE					-16,827,253.91				2,319,598.23	-19,146,852.14
UNDELIVERED ORDERS					-69.42				-69.42	-0-
SUBTOTAL 12			3502		-0-	97,123,000.00		90,858,284.42	6,264,715.58	-0-
CHILD NUTRITION PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		3539		62,308,681.31	112 477,288,739.00	113 119,165,000.00	602,424,332.63		56,398,087.68
ACCOUNTS RECEIVABLE	PRIOR YEARS				3,346.61			-22,726.60		3,346.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,826,598.59				269,376.23	461,700.44
ACCOUNTS PAYABLE					-52,208,820.43				15,586,539.63	-20,413,138.22
UNDELIVERED ORDERS					-7,005.57				-22,401,529.18	-29,867,291.25
SUBTOTAL 12			3539		-0-	477,288,739.00	119,165,000.00	602,401,606.03	575,019.69	-582,705.26
									-5,947,867.03	-0-

FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE

FUND RESOURCES:			UNDISBURSED FUNDS			ACCOUNTS RECEIVABLE			FUND EQUITIES:		
1973	12	3505	---	114	2,495,653,575.00	---	---	2,197,336,818.44	---	---	298,310,756.56
1972			---	---	---	---	---	8,795,213.61	---	---	6,702,063.21
1971			---	---	---	---	---	1,226,316.90	---	---	---
PRIOR YEARS			---	---	---	---	---	173,320.00	---	---	---
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	---	---	---
FUND EQUITIES:			---	---	---	---	---	---	---	---	---
ACCOUNTS PAYABLE			---	---	---	---	---	---	---	---	---
UNDELIVERED ORDERS			---	---	---	---	---	---	---	---	---
	SUBTOTAL	12 3505	---	---	2,495,653,575.00	---	---	2,207,531,668.95	---	---	---
SPECIAL FUND ACCOUNTS											
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE			---	---	---	---	---	---	---	---	---
FUND RESOURCES:			---	---	---	---	---	---	---	---	---
UNDISBURSED FUNDS			---	---	---	---	---	---	---	---	---
	NO YEAR	12 5509	---	---	115 119,165,000.00	---	---	116 -119,165,000.00	---	---	---
TOTAL, FOOD AND NUTRITION SERVICE			---	---	3,189,230,314.00	---	---	2,900,791,559.40	---	---	288,438,754.60
TOTAL, CONSUMER PROGRAMS			---	---	4,069,960,590.78	---	---	3,704,855,558.82	---	---	365,500,484.42

FOREST PROTECTION AND MANAGEMENT

FOREST SERVICE

GENERAL FUND ACCOUNTS

FUND RESOURCES:			UNDISBURSED FUNDS			TRANSFER TO:			GENERAL SERVICES ADMINISTRATION			FUND EQUITIES:		
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE			---	---	---	---	---	---	---	---	---	---	---	---
UNDISBURSED FUNDS			---	---	---	---	---	---	---	---	---	---	---	---
	NO YEAR	12 1100	---	---	---	---	---	---	---	---	---	---	---	---
1973			---	---	---	---	---	---	---	---	---	---	---	---
1972			---	---	---	---	---	---	---	---	---	---	---	---
1971			---	---	---	---	---	---	---	---	---	---	---	---
PRIOR YEARS			---	---	---	---	---	---	---	---	---	---	---	---
TRANSFER TO: INTERIOR			---	---	---	---	---	---	---	---	---	---	---	---
1973	14 12	1100	---	---	---	---	---	---	---	---	---	---	---	---
1972			---	---	---	---	---	---	---	---	---	---	---	---
1971			---	---	---	---	---	---	---	---	---	---	---	---
PRIOR YEARS			---	---	---	---	---	---	---	---	---	---	---	---
GENERAL SERVICES ADMINISTRATION			---	---	---	---	---	---	---	---	---	---	---	---
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS			---	---	---	---	---	---	---	---	---	---	---	---
FUND EQUITIES:			---	---	---	---	---	---	---	---	---	---	---	---
UNOBLIGATED BALANCE			---	---	---	---	---	---	---	---	---	---	---	---
ACCOUNTS PAYABLE			---	---	---	---	---	---	---	---	---	---	---	---
UNDELIVERED ORDERS			---	---	---	---	---	---	---	---	---	---	---	---
	SUBTOTAL	12 1100	---	---	---	---	---	---	---	---	---	---	---	---
CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE														
FUND RESOURCES:			---	---	---	---	---	---	---	---	---	---	---	---
UNDISBURSED FUNDS			---	---	---	---	---	---	---	---	---	---	---	---
	NO YEAR	12 1103	---	---	---	---	---	---	---	---	---	---	---	---
1971			---	---	---	---	---	---	---	---	---	---	---	---
TRANSFER TO: GENERAL SERVICES ADMINISTRATION			---	---	---	---	---	---	---	---	---	---	---	---
	NO YEAR	47 12 1103	---	---	---	---	---	---	---	---	---	---	---	---
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS			---	---	---	---	---	---	---	---	---	---	---	---
FUND EQUITIES:			---	---	---	---	---	---	---	---	---	---	---	---
UNOBLIGATED BALANCE			---	---	---	---	---	---	---	---	---	---	---	---
ACCOUNTS PAYABLE			---	---	---	---	---	---	---	---	---	---	---	---
UNDELIVERED ORDERS			---	---	---	---	---	---	---	---	---	---	---	---
	SUBTOTAL	12 1103	---	---	---	---	---	---	---	---	---	---	---	---
YOUTH CONSERVATION CORPS, FOREST SERVICE														
FUND RESOURCES:			---	---	---	---	---	---	---	---	---	---	---	---
UNDISBURSED FUNDS			---	---	---	---	---	---	---	---	---	---	---	---
	NO YEAR	12 1125	---	---	---	---	---	---	---	---	---	---	---	---
1973			---	---	---	---	---	---	---	---	---	---	---	---
TRANSFER TO: INTERIOR, RECLAMATION			---	---	---	---	---	---	---	---	---	---	---	---
	NO YEAR	14 12 1125	---	---	---	---	---	---	---	---	---	---	---	---
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	---	---	---	---	---	---

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>FOREST PROTECTION AND MANAGEMENT-CONTINUED</u>										
<u>FOREST SERVICE-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
YOUTH CONSERVATION CURPS, FOREST SERVICE CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,097,381.03				\$9,001.36	-32,106,382.39
ACCOUNTS PAYABLE					-311,558.90				155,165.12	-400,705.02
UNDELIVERED ORDERS					-051,223.87				155,049.39	-806,273.26
					-0-	\$3,500,000.00		\$3,255,128.40	244,871.60	-0-
SUBTOTAL 12 1125										
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		2262		9,540,826.78	158,840,000.00	124 -32,253,848.00	138,628,903.34		27,298,075.44
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	12	2262	5	865,761.93		125 2,253,848.00	1,989,513.31		1,130,096.12
UNFUNDED CONTRACT AUTHORITY	NO YEAR 12		2262		480,670,000.00	-158,840,000.00				327,200,000.00
ACCOUNTS RECEIVABLE					205,048.89				17,974.68	187,074.21
UNFILLED CUSTOMER ORDERS					2,554.46				-33,751.00	36,405.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-403,000,955.06				-123,624,050.39	-279,362,904.67
ACCOUNTS PAYABLE					-11,524,009.85				4,544,207.77	-15,020,217.62
UNDELIVERED ORDERS					-82,189,320.65				-21,522,797.71	-60,666,528.94
					-0-			140,618,416.65	-140,618,416.65	-0-
SUBTOTAL 12 2262										
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1120		10,800.40			157.35		10,649.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,781.40				-132.35	-10,649.05
ACCOUNTS PAYABLE					-25.00				-25.00	-0-
					-0-			157.35	-157.35	-0-
SUBTOTAL 12 1120										
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1118		5,347.33			5,101.11		246.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,190.33				-4,919.20	-271.13
ACCOUNTS PAYABLE									-24.91	126,24.91
UNDELIVERED ORDERS					-157.00				-157.00	-0-
					-0-			5,101.11	-5,101.11	-0-
SUBTOTAL 12 1118										
ACQUISITION OF LANDS FOR UTAH NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1124		90,659.10			1,570.00		95,089.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-96,659.10				-1,570.00	-95,089.10
					-0-			1,570.00	-1,570.00	-0-
SUBTOTAL 12 1124										
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1123		237,543.36			766.19		236,777.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,593.36				183,666.22	-236,259.58
ACCOUNTS PAYABLE									117.59	-117.59
UNDELIVERED ORDERS					-184,950.00				-184,950.00	-400.00
					-0-			766.19	-766.19	-0-
SUBTOTAL 12 1123										
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1101		348,700.63	1,020,000.00		897,688.26		471,272.37
ACCOUNTS RECEIVABLE					67.71				14.75	52.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-115,650.50				-4,212.83	-107,617.67
ACCOUNTS PAYABLE					-105,073.19				33,906.01	-143,480.00
UNDELIVERED ORDERS					-125,024.65				92,693.01	-210,227.66
					-0-	1,020,000.00		897,588.26	122,311.74	-0-
SUBTOTAL 12 1101										

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	- - - - -	114,042.70	- - - - -	114,042.70	- - - - -	- - - - -
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1973 12	5208	- - - - -	80,000.00	- - - - -	57,912.50	21,950.02	137.48
	1972			8,237.58		8,237.58	4.65	- - - - -
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS	PRELOR YEARS			7,107.85		20,727.00	4 -20,727.00	7,107.85
				-254.73			6,232.75	-6,487.48
				-15,095.35			-14,337.50	-757.85
				-0-			-6,877.08	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 12	5216	- - - - -		- - - - -	-35.00	- - - - -	35.00
ACCOUNTS RECEIVABLE				35.00			35.00	- - - - -
FUND EQUITIES: UNBLIGATED BALANCE				-35.00				-35.00
				-0-				-0-
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 12	5214	- - - - -	228,373.12	- - - - -	183,590.16	- - - - -	240,647.49
FUND EQUITIES: UNBLIGATED BALANCE				195,864.53				9,699.18
ACCOUNTS PAYABLE				-180,325.42			25,511.93	-190,024.60
UNDELIVERED ORDERS				-3,455.36			9,571.85	-28,967.29
				-12,083.75			44,782.96	-21,655.60
				-0-				-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 12	5215	- - - - -	27,482.90	- - - - -	12,488.18	- - - - -	24,962.20
FUND EQUITIES: UNBLIGATED BALANCE				9,907.48				8,822.47
ACCOUNTS PAYABLE				-8,777.43			3,055.91	-17,599.90
UNDELIVERED ORDERS				-627.40			3,116.34	-3,883.31
				-362.65			14,994.72	-3,478.99
				-0-				-0-
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 12	5206	- - - - -	23,310,037.02	- - - - -	17,482,255.04	- - - - -	26,575,484.10
ACCOUNTS RECEIVABLE				20,747,702.12			-204.59	1,030.77
FUND EQUITIES: UNBLIGATED BALANCE				820.18				4,667,898.30
ACCOUNTS PAYABLE				-13,885,906.63			611,364.18	-23,553,864.93
UNDELIVERED ORDERS				-877,939.41			548,724.09	-1,489,303.59
				-964,622.26			5,827,781.98	-1,533,346.35
				-0-				-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	- - - - -	84,676,128.69	- - - - -	84,676,128.69	- - - - -	- - - - -
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 12	5896	- - - - -	508,864.34	- - - - -	508,864.34	- - - - -	- - - - -

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.	Account No.	Sub. No.							
		Reg.	Tr. From								
<u>FOREST PROTECTION AND MANAGEMENT-CONTINUED</u>											
<u>FOREST SERVICE-CONTINUED</u>											
SPECIAL FUND ACCOUNTS-CONTINUED											
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		5203		-----	\$33,871,105.96	-----	\$33,871,105.96	-----	-----	
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		3911		\$98,509.74	-----	-----	-1,460,720.54	-----	\$1,559,290.28	
ACCOUNTS RECEIVABLE					14.95	-----	-----	-----	-----	14.95	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-74,202.40	-----	-----	-----	\$1,280,909.73	-1,355,112.13	
ACCOUNTS PAYABLE					-19,054.59	-----	-----	-----	142,120.05	-161,774.64	
UNDELIVERED ORDERS					-4,727.70	-----	-----	-----	37,690.76	-42,418.46	
	SUBTOTAL 12		3911		-0-	-----	-----	-1,460,720.54	1,460,720.54	-0-	
WORKING CAPITAL FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		4605		7,000,212.27	-----	-----	-5,227,006.91	-----	13,083,219.18	
ACCOUNTS RECEIVABLE					1,219,029.67	-----	-----	-----	-331,369.04	1,550,398.71	
UNFILLED CUSTOMER ORDERS					134,071.86	-----	-----	-----	-47,335.86	182,027.72	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-3,180,181.09	-----	-----	-----	2,489,258.48	-5,669,439.57	
ACCOUNTS PAYABLE					-3,822,545.93	-----	-----	-----	406,719.68	-4,229,265.61	
UNDELIVERED ORDERS					-2,207,206.78	-----	-----	-----	2,709,733.65	-4,916,940.43	
	SUBTOTAL 12		4605		-0-	-----	-----	-5,227,006.91	5,227,006.91	-0-	
TRUST FUND ACCOUNTS											
COOPERATIVE WORK, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		8028		70,900,491.65	61,639,245.31	-----	44,321,404.14	-----	88,280,332.82	
ACCOUNTS RECEIVABLE					4,713,023.10	-----	-----	-----	29,553.17	4,683,469.93	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-68,223,709.69	-----	-----	-----	13,366,210.70	-81,589,920.39	
ACCOUNTS PAYABLE					-2,808,016.51	-----	-----	-----	1,304,279.68	-4,172,290.19	
UNDELIVERED ORDERS					-4,650,388.55	-----	-----	-----	2,557,797.62	-7,208,186.17	
	SUBTOTAL 12		8028		-0-	61,639,245.31	-----	44,321,404.14	17,317,841.17	-0-	
TOTAL, FOREST SERVICE											
					-----	652,514,951.53	-----	723,209,632.94	-70,694,681.41	-----	
TOTAL, FOREST PROTECTION AND MANAGEMENT											
					-----	652,514,951.53	-----	723,209,632.94	-70,694,681.41	-----	
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹²⁷											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
					-----	-843,367,030.47	-----	-843,367,030.47	-----	-----	
TOTAL											
					-----	-843,367,030.47	-----	-843,367,030.47	-----	-----	
TOTAL, DEPARTMENT OF AGRICULTURE											
					-----	11,136,863,480.64	-81,221,693,210.13	10,028,402,704.89	¹²⁸ -113,232,434.38	-----	

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

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.

Re-established from surplus fund, 31 USC 701. Represents excess of receivables over unpaid obligations which is unavailable for obligation. Subject to disposition by the administrative agency.

Includes \$33,951.02 which is unobligated and unavailable for fiscal years 1971 - 1972.

Represents:

Appropriation----- \$14,519,000.00
 Appropriation transfer, 86 Stat. 489, 592, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -18,351.00

and from "Food Stamp Program, Food and Nutrition Service, 1973."-----

4,250,000.00

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

10 Transferred, 5 USC 5341; 7 USC 2257 and 40 USC 490(c), to "Agricultural Research Service, 1973"----- -\$216,000.00
 and from "Agricultural Research Service (Transfer to General Services Administration), no year."----- 40,111.00

11 Represents:

Appropriation----- \$187,432,600.00
 Reappropriation, 86 Stat. 593, "Agricultural Research Service, 1973"----- 2,000,000.00
 Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -10,834.00

12 Transferred, 5 USC 5341; 7 USC 2257 and 86 Stat. 592, \$15,216,000.00 from the following accounts:
 "Agricultural Research Service, no year"----- \$216,000.00
 "Agricultural Research Service, 1973."----- 15,000,000.00

13 Includes \$2,000,000.00 unobligated balance withdrawn as of June 30, 1973, available for reappropriation in fiscal year 1974, pursuant to Public Law 93-135, approved October 24, 1973.

14 Excludes \$2,000,000.00 reappropriated pursuant to Public Law 92-399 approved August 22, 1972.

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

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

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

18 Appropriation transfer, 86 Stat. 592, from "Funds for Strengthening Markets, Income, and Supply (Section 32), no year."

19 Transferred, 86 Stat. 592, to "Agricultural Research Service, 1973."

20 Represents:

Appropriation----- \$304,019,000.00
 Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -251,564.00

21 Transferred, 21 USC 129, from "Commodity Credit Corporation Fund, no year."

22 Available for 1974 obligations pursuant to Public Law 93-135.

23 Represents:

Appropriation----- \$22,875,200.00
 Appropriation transfer, 7 USC 2201 note, to "Economic Research Service, 1973."----- -109,692.00

24 Represents:

Appropriation----- \$18,080,000.00
 Appropriation transfer, 7 USC 2201 note and 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -2,741.00
 and from "Statistical Reporting Service, 1973."----- 109,692.00

25 Includes \$2,809,995.61 excess of receivables over unpaid obligations which is unavailable for obligation.

26 Represents:

Excess of receivables over unpaid obligations which is unavailable for obligation-- \$2,402,758.06
 Subject to disposition by the administrative agency.----- -513,558.34

27 Represents:

Appropriation----- \$4,062,650.00
 Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -8,120.00

28 Transferred, 86 Stat. 598, from "Foreign Agricultural Service, 1973."

29 Appropriation transfer, 86 Stat. 598, from "Fund for Strengthening Markets, Income, and Supply (Section 32), no year."

30 Transferred, 86 Stat. 598, to "Foreign Agricultural Service, 1973."

31 Represents:

Appropriation----- \$169,235,000.00
 Appropriation transfer, 7 USC 2257, from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1973."----- 850,000.00

32 Transferred, 7 USC 2257 and 16 USC 590(k), to "Salaries and Expenses, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1973"-----

-\$127,897,686.00

and \$685,000.00 from the following accounts:

"Cropland Conversion Program, Agricultural Stabilization and Conservation Service, no year"----- 550,000.00
 "Conservation Reserve Program, Agricultural Stabilization and Conservation Service, no year."----- 135,000.00

33 Transferred, 16 USC 590(k), from "Salaries and Expenses, Agricultural Stabilization and Conservation Service, 1973."

34 Transferred, 16 USC 590(k), from "Commodity Credit Corporation Fund, no year."

35 Unobligated and unavailable for fiscal year 1973.

36 Transferred, 7 USC 1152(b), to "Sugar Act Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1973 and 1974."

37 Transferred, 7 USC 1152(b), from "Sugar Act Program, Agricultural Stabilization and Conservation Service, 1973 and 1974."

38 Transferred, 16 USC 590p(f), to "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation, 1972 - December 31, 1973.)"

39 Transferred, 16 USC 590 and 16 USC 590p(f), \$195,997,223.00 from the following accounts:

"Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service, 1972 - December 31, 1973"----- \$195,500,000.00
 "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1971 - December 31, 1972."----- 497,223.00

40 Transferred, 16 USC 590, to "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1972 - December 31, 1973"-----

-\$497,223.00

Appropriations, Outlays, and Balances - Continued

and from "Agricultural Conservation Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1970 - December 31, 1971."-----	28,373.00				
41 Transferred, 16 USC 590, to "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1971 - December 31, 1972."					
42 Includes:					
Excess of receivables over unpaid obligations which is unavailable for obligation for "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1971 - December 31, 1972"---	\$29,960,238.50				
Unobligated and unavailable for "Rural Environmental Assistance Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), prior years."-----	45,796.08				
43 Transferred, 16 USC 1301 note, 1307, to "Water Bank Act Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), no year."					
44 Transferred, 16 USC 1301 note, 1307, from "Water Bank Act Program, Agricultural Stabilization and Conservation Service, no year."					
45 Transferred, 7 USC 2257, 1831, 1838(1) and 16 USC 590p(f), to "Salaries and Expenses, Agricultural Stabilization and Conservation Service, 1973"--- and from "Cropland Conversion Program, Agricultural Stabilization Service (Transfer to Commodity Credit Corporation), no year."-----	-\$550,000.00				
46 Transferred, 7 USC 1831, 1838(1) and 16 USC 590 p(f), to "Cropland Conversion Program, Agricultural Stabilization and Conservation Service, no year."					
Represents:					
Appropriation-----	\$52,500,000.00				
Appropriation transfer, 7 USC 2257, to "Salaries and Expenses, Agricultural Stabilization and Conservation Service, 1973."-----	-850,000.00				
Transferred, 7 USC 1831 and 7 USC 1838(1), to "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1973."					
Transferred, 7 USC 1838(1), from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1972."					
30 Transferred, 7 USC 1831 and 7 USC 1838(1), from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1973."					
51 Transferred, 7 USC 1838(1), to "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1972."					
52 Transferred, 7 USC 2257, 1831, 1838(1) and 16 USC 590p(f), to "Salaries and Expenses, Agricultural Stabilization and Conservation Service, 1973"--- and from "Conservation Reserve Program, Agricultural Stabilization Service (Transfer to Commodity Credit Corporation), no year."-----	-\$135,000.00				
53 Transferred, 7 USC 1831, 1838(1) and 16 USC 590p(f), to "Conservation Reserve Program, Agricultural Stabilization and Conservation Service, no year."	135,000.00				
54 Transferred, 16 USC 590p(f), to "Emergency Conservation Measures, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), no year."					
55 Transferred, 16 USC 590p(f), from "Emergency Conservation Measures, Agricultural Stabilization and Conservation Service, no year."					
56 Represents:					
Appropriation-----	\$12,000,000.00				
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-21,666.00				
57 Represents:					
Transfer, 7 USC 1721; 15 USC 714; 16 USC 590(k); 21 USC 129; 31 USC 686, 686-1; 31 USC 701-708; 77 Stat. 820; 78 Stat. 862 and 86 Stat. 600, \$73,437,225.61 to the following accounts:					
"Animal and Plant Health Inspection Service, 1973"-----	-\$25,700,000.00				
"Expenses, Agricultural Stabilization and Conservation Service (Transfer to Commodity Credit Corporation), 1972"-----	-111,508.44				
"Funds for Strengthening Markets, Income, and Supply (Section 32), no year"-----	-395,452.46				
"Commodity Credit Corporation Fund (Transfer to Agricultural Marketing Service), no year"-----	-199,029.09				
"Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1973"---	-2,920,000.00				
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1973"-----	-3,908,000.00				
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), prior years"-----	-1,778.29				
"Commodity Credit Corporation Fund (Transfer to Agency for International Development), no year"-----	-40,201,457.33				
and \$4,058,255,981.24 from the following accounts:					
"Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1973"-----	4,057,952,000.00				
"Commodity Credit Corporation Fund (Transfer to Agricultural Research Service), no year"-----	197,258.80				
"Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1972"-----	10,901.69				
"Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1971"---	3,430.00				
"Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1970"---	154.32				
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1972"-----	50,271.20				
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1971"-----	38,881.35				
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1970"-----	1,748.88				
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1969"-----	1,335.00				
"Redemption of agency securities"-----	6,000,000.00				
"Repayments to the Treasury"-----	-15,743,099,061.96				
" borrowings from the Treasury."-----	15,106,408,907.84				
58 Transferred, 86 Stat. 600, to "Commodity Credit Corporation Fund, no year."					
59 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).					
60 Transferred, 31 USC 686, 686-1 and 77 Stat. 820 to "Commodity Credit Corporation Fund, no year"----- and from "Commodity Credit Corporation Fund (Transfer to General Services Administration), no year."-----	-\$197,258.80				
					3,954.79

61 Transferred, 31 USC 686, 686-1, from "Commodity Credit Corporation Fund, no year."
 62 Transferred, 15 USC 714 and 31 USC 686, 686-1, from "Commodity Credit Corporation Fund, no year."
 63 Transferred, 31 USC 686, 686-1, to "Commodity Credit Corporation Fund, no year."
 64 Transferred, 31 USC 686, 686-1, to "Commodity Credit Corporation Fund, no year."
 65 Transferred, 31 USC 686, 686-1 and 31 USC 701-708, \$168.73 to the following accounts:
 "Commodity Credit Corporation Fund, no year"----- -\$154.32
 "Commodity Credit Corporation Administrative Expenses, (Transfer to Agricultural Marketing Service), prior years."----- -14.41
 66 Transferred, 31 USC 701-708, from "Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1970."
 67 Transferred, 31 USC 686, 686-1, to "Commodity Credit Corporation Fund (Transfer to Agricultural Research Service), no year."
 68 Transferred, 7 USC 1721, from "Commodity Credit Corporation Fund, no year."
 69 Transferred, 31 USC 686, 686-1, from "Commodity Credit Corporation Fund, no year."
 70 Transferred, 31 USC 686, 686-1 to Commodity Credit Corporation Fund, no year."
 71 Transferred, 31 USC 686, 686-1, to "Commodity Credit Corporation Fund, no year."
 72 Transferred, 31 USC 686, 686-1, to "Commodity Credit Corporation Fund, no year."
 73 Transferred, 31 USC 686, 686-1, to "Commodity Credit Corporation Fund, no year."
 74 Transferred, 31 USC 701-708, from "Commodity Credit Corporation Fund, no year."
 75 Represents net repayments to the Treasury.
 76 Represents net redemption of agency securities.
 77 Represents net outlays as follows:
 Price Support, Supply and Related Programs:
 Price Support, Supply and Related Programs----- \$3,555,288,783.96
 Special Activities Financed by CCC:
 Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, P. L. 480, Title I----- 13,543,018.88*
 Emergency Famine Relief to Friendly Peoples, P. L. 480, Title II----- 127,483,017.55*
 National Wool Act----- 74,000,155.54
 Transfer of CCC Grain to Interior for Use in Feeding Waterfowl, P. L. 84-654--- 2,649.30

Research to Increase Domestic Consumption of Farm Commodities----- 36,864.97*
 Purchase of Dairy Products under Section 709 of the Food and Agricultural Act of 1965----- 99,901.15
 Sub-Total----- 66,960,195.41*
 TOTAL CCC FUND 12X4336 3,488,328,588.55
 * Denotes recoveries received in fiscal year 1973 in excess of expenditures.
 78 Pursuant to an act approved May 11, 1973, (87 Stat. 66) most outlays of the Rural Electrification Administration were transferred to symbol 12X3197 for classification outside the unified budget totals, effective as of the close of business May 11, 1973.
 79 Represents:
 Transfer, 87 Stat. 66, to "Rural Electrification and Telephone Revolving Fund, no year"----- -\$36,261,142.28
 Borrowings from the Treasury----- 512,700,000.00
 80 Represents:
 Borrowings from the Treasury----- -\$512,700,000.00
 Transfer P.L. 93-32 to 12X4230(966).----- -845,871,474.72
 81 Represents unobligated loan authorizations not transferred to the "Rural Electrification and Telephone Revolving Fund" pursuant to Public Law 93-32.
 82 Pursuant to an act approved May 11, 1973, (87 Stat. 66), all activity of the Rural Telephone Bank was transferred to symbol 12X4231(01) for classification outside the unified budget totals, effective as of the close of business May 11, 1973.
 83 Represents:
 Transfer, 7 USC 931, 932, 946; 49 Stat. 1363; 87 Stat. 66 and 85 Stat. 191, to "Rural Telephone Bank, as Amended May 11, 1973, no year"----- -\$467,495.44
 and from "Capitalization of Rural Telephone Bank, Rural Electrification Administration, no year"----- 34,443,826.21
 Investment in public debt securities----- -4,729,000.00
 84 Capital transfers to miscellaneous receipts.
 85 Transferred, 7 USC 931, 932, 946; 49 Stat. 1363; 85 Stat. 191 and 87 Stat. 66-67, \$59,409,009.18 to the following accounts:
 "Rural Telephone Bank, no year"----- -\$34,443,826.21
 "Rural Telephone Bank, as amended May 11, 1973, no year."----- -24,965,182.97
 86 Transferred, P.L. 93-32 to "Rural Telephone Bank, as amended May 11, 1973."
 87 Includes \$1,341,144,762.20 unused borrowing authority.

88 Represents:
 Appropriation----- \$116,627,000.00
 Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -87,923.00
 89 Transferred, 81 Stat. 331, to "Rural Housing Insurance Fund, Farmers Home Administration, no year."
 90 Represents:
 Transfer, 12 USC 1717 and 86 Stat. 661, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -\$52,071,055.92
 and \$353,089,062.54 from the following accounts:
 "Emergency Credit Revolving Fund, Disaster Loans, Farmers Home Administration, no year"----- 137,375,708.09
 "Farmers Home Administration Direct Loan Account, no year"----- 215,713,354.45
 Redemption of agency securities----- -16,519,618.54
 Net distribution of participation sales transactions----- 16,519,618.54
 Repayments to the Treasury----- -271,959,607.34
 Borrowings from the Treasury----- 350,000,000.00
 91 Unlimited borrowing authority pursuant to act of August 14, 1946, 60 Stat. 1078.
 92 Represents:
 Transfer, P.L. 92-419, to "Rural Development Insurance Fund, no year"----- -\$466,115,409.82
 Borrowings from the Treasury----- -78,040,392.66
 93 Represents redemption of agency securities.
 94 Represents lapsed borrowing authority.
 95 Represents:
 Transfer, 12 USC 1717 and 81 Stat. 331, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -\$22,648,046.80
 and from "Payment of Sales Insufficiencies, Farmers Home Administration, no year"----- 2,052,372.75
 Redemption of agency securities----- -7,453,381.46
 Net distribution of participation sales transactions.-- 7,453,381.46
 96 Transferred, 86 Stat. 661, to "Agricultural Credit Insurance Fund, Farmers Home Administration, no year."
 97 Represents:
 Repayments to the Treasury-- -\$98,195,000.00
 Borrowings from the Treasury----- 25,000,000.00

Appropriations, Outlays, and Balances - Continued

98 Represents:		109 Represents:		120 Transferred, 40 USC 490(c), to "Construction and Land Acquisition, Forest Service (Transfer to General Services Administration), no year."	
Repayments to the Treasury-----	\$73,195,000.00	Appropriation-----	\$959,086,820.89	121 Transferred, 40 USC 490(c), from "Construction and Land Acquisition, Forest Service, no year."	
Transfer, P.L. 92-419, from "Agricultural Credit Insurance Fund"-----	466,115,409.82	Appropriation transfer, 15 USC 713c-3, 1511 note and 86 Stat. 592, 609, 598, \$147,323,663.00 to the following accounts:		122 Transferred, 86 Stat. 519, to "Youth Conservation Corps, Forest Service (Transfer to Interior), no year."	
99 Transferred, 12 USC 1717 and 86 Stat. 661, \$229,081,276.45 to the following accounts:		"Agricultural Research Service, 1973"-----	-15,000,000.00	123 Transferred, 31 USC 686, 686-1, from "Salaries and Expenses, Youth Conservation Corps, Forest Service (Transfer to Interior), no year."	
"Agricultural Credit Insurance Fund, Farmers Home Administration, no year"-----	-\$215,713,354.45	"Child Nutrition Programs, Food and Nutrition Service, no year"-----	-119,165,000.00	124 Transferred, 23 USC 308(a) and 86 Stat. 519, to "Forest Roads and Trails, Liquidation of Contract Authority, Forest Service (Transfer to Transportation, Federal Highway Administration), no year."	
"Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."-----	-13,367,922.00	"Foreign Agricultural Service, 1973"-----	-3,117,000.00	125 Transferred, 23 USC 308(a) and 86 Stat. 519, from "Forest Roads and Trails, Liquidation of Contract Authority, Forest Service, no year."	
100 All activity transferred from Funds Appropriated to the President, Office of Economic Opportunity.		"Promote and Develop Fishery Products and Research Pertaining to American Fisheries, National Oceanic and Atmospheric Administration, no year."-----	-10,041,663.00	126 Represents erroneous charge and correction transaction. Will be adjusted in fiscal year 1974.	
101 Includes \$1,619,376.71 excess of receivables over unpaid obligations which is unavailable for obligation for account 12-11X4005.		110 Transferred, 77 Stat. 820 and 78 Stat. 862, from "Commodity Credit Corporation Fund, no year."		127 For detail by account see Table H - "Receipts by Organizational Unit."	
102 Represents redemption of public debt securities.		111 Represents net redemption of public debt securities.		128 Represents:	
103 Represents:		112 Represents:		Unobligated balances withdrawn, 31 USC 701-----	\$55,517,767.86
Appropriation-----	\$163,440,000.00	Appropriation-----	\$477,296,000.00	Restoration of unobligated balances withdrawn, 31 USC 701-----	-1,278,630.33
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-69,095.00	Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-7,261.00	Capital transfers to miscellaneous receipts-----	1,040.38
104 Represents:		113 Transferred, 86 Stat. 609, from "Child Nutrition Programs, Food and Nutrition Service, no year."		Unobligated balance withdrawn which is available for reappropriation in fiscal year 1974 pursuant to P.L. 93-135 approved October 24, 1973--	2,000,000.00
Appropriation-----	\$7,789,000.00	114 Represents:		Lapsed borrowing authority--	23,973,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-3,160.00	Appropriation-----	\$2,500,000,000.00	Net increase in accounts receivable-----	-435,008,062.27
105 Represents:		Appropriation transfer, 86 Stat. 489, 592, \$4,346,425.00 to the following accounts:		Net increase in unfilled customer orders-----	-2,706,612.24
Appropriation-----	\$11,859,000.00	"Office of the Inspector General, Agriculture, 1973"-----	-4,250,000.00	Net increase in unobligated balance-----	1,563,339,506.05
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-3,625.00	"Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-96,425.00	Net increase in accounts payable-----	244,843,568.35
106 Represents:		115 Appropriation transfer, 86 Stat. 609, from "Funds for Strengthening Markets, Income, and Supply (Section 32), no year."		Net decrease in undelivered orders-----	-1,563,914,012.18
Appropriation-----	\$170,049,500.00	116 Transferred, 86 Stat. 609, to "Child Nutrition Programs, Food and Nutrition Service, no year."		Total-----	<u>-113,232,434.38</u>
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-20,886.00	117 Represents:			
107 Represents:		Appropriation-----	\$391,687,000.00		
Appropriation-----	\$26,600,000.00	Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-428,267.00		
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-5,109.00	118 Transferred, 16 USC 593-4, to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1973."			
108 Represents:		119 Transferred, 16 USC 593-4, from "Forest Protection and Utilization, Forest Service, 1973."			
Appropriation-----	\$34,648,000.00				
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-128,048.00				

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.						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 13		0120		---	4 58,526,048.00	---	57,904,323.18	547,254.89	574,469.93
	1972				3396,456.92	---	---	422,995.47	5 -25,139.41	6 -1,399.14
	1971				5,534.26	---	---	-669.78	5 -15.10	---
	PRIOR YEARS				22.00	---	---	6,219.20	5 -1,113.93	0,219.20
ACCOUNTS RECEIVABLE					218,192.64	---	---	---	80,524.28	137,668.36
UNFILLED CUSTOMER ORDERS					---	---	---	---	-16,756.40	16,756.40
FUND EQUITIES:					---	---	---	---	7,438.83	7 -7,438.83
UNOBLIGATED BALANCE					---	---	---	---	98,740.99	-589,631.98
ACCOUNTS PAYABLE					-484,690.99	---	---	---	7,129.11	-142,643.94
UNDELIVERED ORDERS					-135,514.83	---	---	---	---	-0-
	SUBTOTAL 13		0120		-0-	8,526,048.00	---	8,327,784.80	198,263.20	-0-
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		0654		743,122.18	1,000,000.00	8 -80,000.00	432,562.03	---	1,230,560.15
TRANSFER TO:					---	---	---	---	---	---
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 13		0654		6,348.33	---	9 80,000.00	---	---	86,348.33
FUND EQUITIES:					---	---	---	---	307,361.51	-465,067.52
UNOBLIGATED BALANCE					-157,706.01	---	---	---	260,076.46	-851,840.96
UNDELIVERED ORDERS					-591,764.50	---	---	---	---	-0-
	SUBTOTAL 13		0654		-0-	1,000,000.00	---	432,562.03	567,437.97	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1802		62,465.58	400,000.00	---	164,019.92	---	298,445.66
ACCOUNTS RECEIVABLE					---	---	---	---	-1,429.28	1,429.28
FUND EQUITIES:					---	---	---	---	133,035.81	-186,411.07
UNOBLIGATED BALANCE					-53,375.26	---	---	---	934.18	-934.18
ACCOUNTS PAYABLE					---	---	---	---	103,439.37	-112,529.69
UNDELIVERED ORDERS					-9,090.32	---	---	---	---	-0-
	SUBTOTAL 13		1802		-0-	400,000.00	---	164,019.92	235,980.08	-0-
PUBLIC ENTERPRISE FUNDS										
ECONOMIC DEVELOPMENT REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4406		101,612,569.42	---	---	-18,596,253.18	---	120,208,822.60
ACCOUNTS RECEIVABLE					12,689,812.50	---	---	---	12,689,812.50	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-96,772,470.17	---	---	---	13,270,720.85	-110,043,191.02
ACCOUNTS PAYABLE					-17,529,911.75	---	---	---	-7,364,280.17	-10,165,631.58
	SUBTOTAL 13		4406		-0-	---	---	-18,596,253.18	18,596,253.18	-0-
INTRA-GOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4511		525,489.61	---	---	-247,148.36	---	772,637.97
ACCOUNTS RECEIVABLE					1,785,608.71	---	---	---	-18,066.23	1,803,674.94
UNFILLED CUSTOMER ORDERS					537,331.02	---	---	---	-548,131.20	1,089,462.22
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-258,807.70	---	---	---	965,977.61	-1,224,785.31
ACCOUNTS PAYABLE					-2,442,161.43	---	---	---	-80,904.92	-2,361,256.51
UNDELIVERED ORDERS					-147,460.21	---	---	---	-71,726.90	-75,733.31
	SUBTOTAL 13		4511		-0-	---	---	-247,148.36	247,148.36	-0-
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		3901		84,167.42	---	---	2,318.07	---	81,849.35
	1973-74				---	---	---	-236,800.00	---	236,800.00
	1973				---	---	---	-282,348.19	---	282,348.19
	1972-73				47,250.00	---	---	43,687.40	---	3,562.60
	1972				311,165.94	---	---	234,694.53	5 -21,358.29	97,829.70
	1971				26,585.50	---	---	-16,061.50	14,724.56	---
	PRIOR YEARS				3,497.00	---	---	-4,200.56	---	---
					---	---	---	16,061.50	---	16,061.50

ACCOUNTS RECEIVABLE			387,036.99					272,805.26	114,231.73
UNFILLED CUSTOMER ORDERS								-124,906.36	124,906.36
FUND EQUITIES:									
UNOBLIGATED BALANCE			-78,886.67					-78,886.67	
ACCOUNTS PAYABLE			-419,265.49					313,971.14	-733,236.63
UNDELIVERED ORDERS			-361,550.69					-137,197.89	-224,352.80
			-0-					242,648.75	-0-
TRUST FUND ACCOUNTS									
GIFTS AND REQUESTS, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8501	285,141.59	495,407.68	10 40,000.00		527,618.10		292,931.17
INVESTMENTS IN PUBLIC DEBT SECURITIES			165,000.00		10 -40,000.00				125,000.00
ACCOUNTS RECEIVABLE			204.00					-1.37	205.37
FUND EQUITIES:									
UNOBLIGATED BALANCE			-303,991.60					28,953.69	-332,945.29
ACCOUNTS PAYABLE			-75,092.53					-5,669.58	-69,422.95
UNDELIVERED ORDERS			-71,261.46					-55,493.16	-15,768.30
			-0-	495,407.68			527,618.10	-32,210.42	-0-
SUBTOTAL 13		8501							
SPECIAL STUDIES, SERVICES AND PROJECTS,									
OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8542	3,607.99	399.20			4,007.19		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,607.99					-3,607.99	
			-0-	399.20			4,007.19	-3,607.99	-0-
SUBTOTAL 13		8542							
TOTAL, GENERAL ADMINISTRATION				10,421,854.88			-9,630,058.25	20,051,913.13	

BUSINESS ECONOMICS AND STATISTICS

SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF THE CENSUS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 13	0400	348,348.39				305,690.44	11,008.79	31,649.16
	1971		10,034.46				13,531.85	5 -6,153.35	
	PRIOR YEARS		9,353.65				748.00	3,950.04	7,311.57
ACCOUNTS RECEIVABLE			1,687,671.06					1,634,942.70	52,728.36
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,381,555.81					-1,353,664.94	-27,890.87
UNDELIVERED ORDERS			-673,851.75					-610,053.53	-63,798.22
			-0-				319,970.29	-319,970.29	-0-
SUBTOTAL 13		0400							
SALARIES AND EXPENSES, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 13	0401		1134,322,600.00			32,257,759.55	191,939.07	1,872,901.38
ACCOUNTS RECEIVABLE								-2,069,970.83	2,069,970.83
FUND EQUITIES:									
ACCOUNTS PAYABLE								1,514,721.11	-1,514,721.11
UNDELIVERED ORDERS								2,428,151.10	-2,428,151.10
			-0-	34,322,600.00			32,257,759.55	2,064,840.45	-0-
SUBTOTAL 13		0401							
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 13	1500	50,117.50				32,423.08	4,938.03	12,750.39
	1971		41,787.00				29,300.56	5,288.94	
	PRIOR YEARS						7,197.50	1,798.13	7,197.50
ACCOUNTS RECEIVABLE			458,224.51					434,811.15	23,413.36
FUND EQUITIES:									
UNOBLIGATED BALANCE			12 -859.46					-839.46	
ACCOUNTS PAYABLE			-329,586.65					-300,547.40	-29,039.25
UNDELIVERED ORDERS			-219,702.90					-205,374.90	-14,328.00
			-0-				59,925.51	-59,925.51	-0-
SUBTOTAL 13		1500							

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.						
<u>BUSINESS ECONOMICS AND STATISTICS-CONTINUED</u>										
<u>SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
1972 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970-DECEMBER 31, 1974	13	0430		\$378,374.28	\$1,475,000.00		\$1,569,507.93		\$283,866.35
ACCOUNTS RECEIVABLE					14,138.00				\$69,549.52	83,687.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-241,478.44				-20,773.49	-220,704.95
ACCOUNTS PAYABLE					-130,439.03				-99,400.42	-31,038.61
UNDELIVERED ORDERS					-20,594.81				95,215.50	-115,810.31
					-0-	1,475,000.00		1,569,507.93	-94,507.93	-0-
	SUBTOTAL 13		0430							
1972 ECONOMIC CENSUSES, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971-DECEMBER 31, 1975	14	0432		465,002.28	11,489,300.00		9,868,365.34		2,085,936.94
ACCOUNTS RECEIVABLE					53,593.54				-215,652.31	269,245.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,013.58				721,497.16	-756,510.74
ACCOUNTS PAYABLE					-261,682.27				-102,351.15	-159,331.12
UNDELIVERED ORDERS					-221,899.97				1,217,440.96	-1,439,340.93
					-0-	11,489,300.00		9,868,365.34	1,620,934.66	-0-
	SUBTOTAL 13		0432							
NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1964-DECEMBER 31, 1972	15	0426		18,319,486.18	255,200.00		16,276,544.74	248,052.40	2,050,089.04
ACCOUNTS RECEIVABLE					1,333,487.79				-204,865.27	1,538,353.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,351,333.64				-15,351,333.64	-
ACCOUNTS PAYABLE					-3,202,207.96				-2,176,734.10	-1,025,473.86
UNDELIVERED ORDERS					-1,099,432.37				1,463,535.87	-2,562,968.24
					-0-	255,200.00		16,276,544.74	-16,021,344.74	-0-
	SUBTOTAL 13		0426							
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1966-DECEMBER 31, 1970		0427		0,288.84					
ACCOUNTS RECEIVABLE	PRIOR YEARS				14,704.16					19,113.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-20,993.00				-1,880.00	-19,113.00
					-0-				-12,472.16	-0-
	SUBTOTAL 13		0427						12,472.16	
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971		0425		647,602.59			650,406.32		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-647,802.59				-647,802.59	
					-0-				-650,406.32	-0-
	SUBTOTAL 13		0425							
1974 CENSUS OF AGRICULTURE, SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-DECEMBER 31, 1977		0431			1,360,000.00				1,360,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,360,000.00	-1,360,000.00
					-0-	1,360,000.00			1,360,000.00	-0-
	SUBTOTAL 13		0431							
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972		3915		187,442.74			187,442.74		
ACCOUNTS RECEIVABLE	1971									
FUND EQUITIES:										
ACCOUNTS PAYABLE	PRIOR YEARS				839.46			839.46		
					79,041.27				79,041.27	
					-267,323.47				-267,323.47	
					-0-				-188,282.20	-0-
	SUBTOTAL 13		3915					188,282.20		

CONSOLIDATED WORKING FUND, COMMERCE,
SOCIAL AND ECONOMICS STATISTICS
ADMINISTRATION
FUND RESOURCES:
UNDISBURSED FUNDS

1973 13	3904	-	-	-	-	-12,465,334.57	345,768.21	12,119,566.36
1972		7,187,634.52				6,830,347.30	5 -56,577.14	413,864.36
1971		441,233.07			-135,734.63	281,254.15	24,244.29	-
PRIOR YEARS		129,960.09			135,734.63	2,914.74	14,588.77	248,191.21
		5,099,120.50					900,951.32	4,198,169.18
		-12,405,166.10					4,072,693.93	-16,477,860.03
		-452,782.08					49,149.00	-501,931.08
		-0-						-0-
SUBTOTAL 13	3904					-5,350,818.38	5,350,818.38	

TRUST FUND ACCOUNTS

SPECIAL STUDIES, SERVICES AND PROJECTS,
OFFICE OF BUSINESS ECONOMICS

FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 13	8543	61,096.06	16 -	17 -31,300.89	29,795.17	-	-
FUND EQUITIES: UNOBLIGATED BALANCE			-31,191.39				-31,191.39	
ACCOUNTS PAYABLE			-29,795.17				-29,795.17	
UNDELIVERED ORDERS			-109.50				-109.50	
SUBTOTAL 13	8543		-0-		-31,300.89	29,795.17	-61,096.06	-0-

SPECIAL STUDIES, SERVICES AND PROJECTS,
BUREAU OF THE CENSUS

FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 13	8544	2,251,267.34	183,034,854.70	1931,300.89	2,745,375.23	-	2,572,047.70
ACCOUNTS RECEIVABLE			227,824.40				-11,242.82	239,067.22
FUND EQUITIES: UNOBLIGATED BALANCE			-2,092,288.85				298,664.30	-2,390,953.15
ACCOUNTS PAYABLE			-382,102.23				15,039.58	-397,141.81
UNDELIVERED ORDERS			-4,700.66				18,319.30	-23,019.96
SUBTOTAL 13	8544		-0-	3,034,854.70	31,300.89	2,745,375.23	320,780.36	-0-

TOTAL, SOCIAL AND ECONOMIC
STATISTICS ADMINISTRATION

			51,936,954.70			58,602,641.74	-6,665,687.04	
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TOTAL, BUSINESS ECONOMICS
AND STATISTICS

			51,936,954.70			58,602,641.74	-6,665,687.04	
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ECONOMIC DEVELOPMENT ASSISTANCE

ECONOMIC DEVELOPMENT
ADMINISTRATION

GENERAL FUND ACCOUNTS

DEVELOPMENT FACILITIES, ECONOMIC
DEVELOPMENT ADMINISTRATION

FUND RESOURCES: UNDISBURSED FUNDS	1973 13	2030	-	220,000,000.00	20 -12,302,153.00	10,146,926.84	15,346.16	197,535,572.00
	1972		168,341,318.25			57,740,535.56	134,153.22	110,466,629.47
	1971		118,127,420.83		-78,502,377.45	38,295,916.55	1,329,126.83	-
PRIOR YEARS			128,559,232.77		21 78,489,693.35	51,862,320.59	3,750,361.22	151,436,244.31
TRANSFERS TO: AGRICULTURE, SOIL CONSERVATION SERVICE	1972 12 13 2030	10	51,451.00			6,449.80		45,001.20
	PRIOR YEARS		33,757.81			1,492.75		32,265.06
AGRICULTURE, FOREST SERVICE	PRIOR YEARS 12 13 2030	11	20,100.00			20,100.00		-

DEPARTMENT OF COMMERCE

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.						
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED										
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO-CONTINUED										
AGRICULTURE, FARMERS HOME ADMINISTRATION	1973	12	13	2030	20	-	22 \$717,000.00	-	-	\$717,000.00
	PRIOR YEARS					\$17,000.00	-	\$9,200.00	-	1,800.00
INTERIOR, OUTDOOR RECREATION	1973	14	13	2030	7	-	23 206,000.00	-	-	206,000.00
	PRIOR YEARS					255,713.61	-	73,258.16	\$2,132.70	180,382.75
INTERIOR, SPORT FISHERIES AND WILDLIFE	1971	14	13	2030	16	358,620.99	-199,545.45	159,075.54	-	-
	PRIOR YEARS					199,545.45	-	-	137.95	199,545.45
ENVIRONMENTAL PROTECTION AGENCY	1973	68	13	2030		-	24 3,737,323.00	52,330.00	1.00	3,684,992.00
	1972					6,750,350.00	-	1,299,559.00	1,157,890.00	4,242,901.00
	1971					8,001,761.00	-5,455,502.00	2,345,241.00	201,018.00	-
	PRIOR YEARS					6,819,719.00	25 5,469,802.00	3,438,925.00	5 -129,399.00	8,979,995.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1971	69	13	2030	5	399,879.65	-	218,335.34	-	181,544.31
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1971	69	13	2030	13	861,716.31	-233,440.78	628,275.53	-	-
	PRIOR YEARS					230,412.49	26 231,824.88	210,889.10	4,368.47	246,979.80
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1972	75	13	2030	2	289,921.00	-	269,504.00	-	20,417.00
	1971					54,451.00	-	54,451.00	-	-
	PRIOR YEARS					1,728,020.80	-	201,098.22	-	1,526,922.58
HEALTH, EDUCATION, AND WELFARE, SERVICES AND MENTAL HEALTH ADMINISTRATION	1973	75	13	2030	3	-	27 1,260,543.00	-	60,543.00	1,200,000.00
	1972					1,301,125.00	-	343,200.00	-	957,925.00
	1971					690,366.63	-273,274.96	417,091.67	-	-
	PRIOR YEARS					1,732,139.45	273,274.96	1,329,785.59	.05	675,628.77
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	1973	86	13	2030	1	-	28 6,381,287.00	365,945.00	-	6,015,342.00
	1972					3,945,963.00	-	1,389,602.00	-	2,556,361.00
	1971					1,100,853.67	-601,450.00	499,403.67	-	-
	PRIOR YEARS					388,173.00	601,450.00	187,291.00	-	802,332.00
						36,352.59	-	-	-1,897.41	38,250.00
ACCOUNTS RECEIVABLE						-55,369,606.68	-	-	21,245,703.77	-76,615,310.45
FUND EQUITIES:						-395,007,911.12	-	-	20,410,050.13	-415,477,961.25
ACCOUNTS PAYABLE						-	-	-	-	-
UNDELIVERED ORDERS						-	-	-	-	-
	SUBTOTAL	13		2030		-0-	\$220,000,000.00	171,820,461.91	48,179,538.09	-0-
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1973	13		2031		-	50,000,000.00	15,914,705.24	101,535.24	33,983,759.52
	1972					38,675,773.46	-	24,191,123.38	1,549,067.85	12,935,582.23
	1971					29,699,065.37	-3,505,797.77	20,158,558.15	2,034,709.45	-
	PRIOR YEARS					28,610,951.84	3,505,797.77	7,617,665.53	7,414,756.44	17,084,327.64
FUND EQUITIES:						-92,985,790.67	-	-	-28,982,121.28	-64,003,669.39
UNDELIVERED ORDERS						-0-	-	-	-17,882,052.30	-0-
	SUBTOTAL	13		2031		-0-	50,000,000.00	67,882,052.30	-	-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1973	13		2032		-	31,468,000.00	10,559,500.71	39,046.74	20,869,452.55
	1972					12,918,184.75	-	10,665,746.76	136,181.05	2,116,256.94
	1971					2,270,234.09	-763,130.51	1,291,040.54	216,063.04	-
	PRIOR YEARS					2,258,135.14	763,130.51	305,931.11	307,348.95	2,407,985.59
						1,310,449.22	-	-	-603,173.72	1,913,622.94
ACCOUNTS RECEIVABLE						-577,295.24	-	-	3,102,184.09	-3,679,479.33
FUND EQUITIES:						-18,179,707.96	-	-	5,448,130.73	-23,627,838.69
ACCOUNTS PAYABLE						-0-	-	-	8,645,780.88	-0-
UNDELIVERED ORDERS						-	-	-	-	-
	SUBTOTAL	13		2032		-0-	31,468,000.00	22,822,219.12	-	-

OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1973	13	2033	- - - - -	29	24,085,578.00	- - - - -	20,871,474.86	1,462,485.42	1,751,617.72
	1972			1,705,026.98	- - - - -		- - - - -	1,636,591.44	26,983.34	41,452.20
	1971			111,151.54	- - - - -		- - - - -	38,849.67	32,444.26	- - - - -
	PRIOR YEARS			24,405.76	- - - - -		- - - - -	1,280.78	10,590.61	52,391.98
				- - - - -	- - - - -		- - - - -	- - - - -	-5,112.99	5,112.99
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
				151,840.00	- - - - -		- - - - -	- - - - -	151,840.00	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE										
				-1,512,415.87	- - - - -		- - - - -	- - - - -	-128,806.20	-1,383,609.67
UNDELIVERED ORDERS										
				-480,008.41	- - - - -		- - - - -	- - - - -	-13,043.19	-466,965.22
	SUBTOTAL		13 2033	-0-	- - - - -	24,085,578.00	- - - - -	22,548,196.75	1,537,381.25	-0-
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS			13 2012	23,339,922.95	- - - - -	- - - - -	8,731,433.00	200,570.14	14,407,919.81
TRANSFER TO:										
ENVIRONMENTAL PROTECTION AGENCY										
	PRIOR YEARS			68 13 2012	876,716.00	- - - - -	- - - - -	638,173.00	12,792.00	225,751.00
TRANSPORTATION										
	PRIOR YEARS			69 13 2012 13	37,045.14	- - - - -	- - - - -	33,475.90	- - - - -	3,569.24
FUND EQUITIES:										
ACCOUNTS PAYABLE										
				-7,957,852.91	- - - - -		- - - - -	- - - - -	-2,219,505.52	-5,738,347.39
UNDELIVERED ORDERS										
				-16,295,831.18	- - - - -		- - - - -	- - - - -	-7,396,938.52	-8,898,892.66
	SUBTOTAL		13 2012	-0-	- - - - -		- - - - -	9,403,081.90	-9,403,081.90	-0-
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS			13 2011	505,081.15	- - - - -	- - - - -	109,237.82	18,898.31	376,945.02
ACCOUNTS RECEIVABLE										
				- - - - -	- - - - -		- - - - -	- - - - -	-11,430.48	11,430.48
FUND EQUITIES:										
ACCOUNTS PAYABLE										
				-8,377.66	- - - - -		- - - - -	- - - - -	263,128.27	-271,505.93
UNDELIVERED ORDERS										
				-496,703.49	- - - - -		- - - - -	- - - - -	-379,833.92	-116,869.57
	SUBTOTAL		13 2011	-0-	- - - - -		- - - - -	109,237.82	-109,237.82	-0-
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS			13 2013	1,720,829.08	- - - - -	- - - - -	725,943.46	108,885.62	886,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS										
				-1,720,829.08	- - - - -		- - - - -	- - - - -	-834,829.08	-886,000.00
	SUBTOTAL		13 2013	-0-	- - - - -		- - - - -	725,943.46	-725,943.46	-0-
ECONOMIC DEVELOPMENT CENTER ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS			13 2014	908,600.00	- - - - -	- - - - -	237,357.08	- - - - -	671,242.92
TRANSFER TO:										
ENVIRONMENTAL PROTECTION AGENCY										
	PRIOR YEARS			68 13 2014	99,400.00	- - - - -	- - - - -	99,400.00	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE										
				-805,559.00	- - - - -		- - - - -	- - - - -	-308,347.08	-497,211.92
UNDELIVERED ORDERS										
				-202,441.00	- - - - -		- - - - -	- - - - -	-28,410.00	-174,031.00
	SUBTOTAL		13 2014	-0-	- - - - -		- - - - -	336,757.08	-336,757.08	-0-
REGIONAL ECONOMIC PLANNING, REGIONAL PLANNING ASSISTANCE, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS			13 0950	5,895.26	- - - - -	- - - - -	- - - - -	5,895.26	- - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS										
				-5,895.26	- - - - -		- - - - -	- - - - -	-5,895.26	- - - - -
	SUBTOTAL		13 0950	-0-	- - - - -		- - - - -	- - - - -	- - - - -	-0-
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS			13 2000	1,031,044.90	- - - - -	- - - - -	671,160.42	237,003.23	122,881.25
FUND EQUITIES:										
UNDELIVERED ORDERS										
				-1,031,044.90	- - - - -		- - - - -	- - - - -	-908,163.65	-122,881.25
	SUBTOTAL		13 2000	-0-	- - - - -		- - - - -	671,160.42	-671,160.42	-0-
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	PRIOR YEARS			13 2001	36,341.20	- - - - -	- - - - -	-1,800.00	3,318.16	34,823.04
FUND EQUITIES:										
UNDELIVERED ORDERS										
				-36,341.20	- - - - -		- - - - -	- - - - -	-1,518.16	-34,823.04
	SUBTOTAL		13 2001	-0-	- - - - -		- - - - -	-1,800.00	1,800.00	-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-

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.						
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED										
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1972	13	3920		\$1,685.16	-----	-----	\$1,685.16	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,685.16	-----	-----		-1,685.16	-----
SUBTOTAL		13	3920		-0-	-----	-----	1,685.16	-1,685.16	-0-
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	8537		461.15	\$386.75	-----	-----	-----	\$847.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-461.15	-----	-----	-----	386.75	-847.90
SUBTOTAL		13	8537		-0-	386.75	-----	-----	386.75	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION					-----	325,553,964.75	-----	296,318,995.92	29,234,968.83	-----
REGIONAL ACTION PLANNING COMMISSIONS										
GENERAL FUND ACCOUNTS										
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL ACTION PLANNING COMMISSIONS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	2100		1,738,955.93	41,672,000.00	³⁰ -17,242,714.96	24,068,174.10	-----	2,100,046.87
TRANSFER TO:										
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	2100	20	8,289,941.75	-----	³¹ 4,042,380.37	3,666,607.57	-----	8,665,714.55
AGRICULTURE	NO YEAR	12	2100		2,725,243.77	-----	³² 2,414,621.55	2,693,089.27	-----	2,446,776.05
INTERIOR, OUTDOOR RECREATION	NO YEAR	14	13 2100	7	803,794.13	-----	³³ 422,605.00	142,958.28	-----	1,083,440.85
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	13 2100	10	170,000.00	-----	-----	-----	-----	170,000.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	13 2100	16	174,100.00	-----	-----	47,034.90	-----	127,065.10
JUSTICE	NO YEAR	15	13 2100		5,000.00	-----	³⁴ 100,000.00	5,000.00	-----	100,000.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13 2100		4,089,361.00	-----	³⁵ 249,710.00	897,431.00	-----	3,441,640.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	13 2100	5	684,744.93	-----	³⁶ 606,221.00	288,834.75	-----	1,002,131.18
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	61	13 2100	13	2,603,110.54	-----	³⁷ 2,617,136.04	1,650,416.11	-----	3,569,830.47
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	13 2100	2	7,593,776.57	-----	³⁸ 4,445,937.00	5,406,068.99	-----	6,653,644.58
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75	13 2100	3	2,020,722.19	-----	³⁹ 763,308.00	587,409.69	-----	2,196,620.50
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	13 2100	5	277,788.30	-----	⁴⁰ 10,460.00	263,778.30	-----	24,470.00
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75	13 2100	8	160,000.00	-----	-----	-----	-----	160,000.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	13 2100		1,527,870.00	-----	⁴¹ 1,570,336.00	644,193.70	-----	2,454,012.30
ACCOUNTS RECEIVABLE					3,039.50	-----	-----	-----	1,252.19	1,787.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,894,396.65	-----	-----	-----	-396,500.09	-3,497,896.56
ACCOUNTS PAYABLE					-2,348,203.38	-----	-----	-----	1,681,141.71	-4,029,345.09
UNDELIVERED ORDERS					-26,624,828.58	-----	-----	-----	25,109.53	-26,649,938.11
SUBTOTAL		13	2100		-0-	41,672,000.00	-----	40,360,996.66	1,311,003.34	-0-

TRUST FUND ACCOUNTS									
REGIONAL ACTION PLANNING COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8509	12,993,645.25	23,242,595.45		17,673,042.51		18,563,198.19	
ACCOUNTS RECEIVABLE			10,640.35				2,208.81	8,431.54	
FUND EQUITIES:									
UNBLIGATED BALANCE			-1,406,117.39				1,736,897.85	-3,143,015.24	
ACCOUNTS PAYABLE			-1,946,153.94				1,167,885.39	-3,114,039.33	
UNDELIVERED ORDERS			-9,652,014.27				2,662,560.89	-12,314,575.16	
	SUBTOTAL 13	8509	-0-	23,242,595.45		17,673,042.51	5,569,552.94	-0-	
TOTAL, REGIONAL ACTION PLANNING COMMISSIONS									
				64,914,595.45		58,034,039.17	6,880,556.28		
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE									
				390,468,560.20		354,353,035.09	36,115,525.11		

PROMOTION OF INDUSTRY AND COMMERCE

DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DOMESTIC BUSINESS ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 13	1200		42 5,162,000.00		5,086,792.20	52,725.59	22,482.21	
	1972		334,530.69			223,360.99	30,445.51	80,724.19	
	1971		38,454.68			5,182.67	572.01		
	PRIOR YEARS					32,700.00		32,700.00	
						32,700.00		37,605.25	
ACCOUNTS RECEIVABLE			1,417,059.59				1,379,454.34		
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,511,026.20				-1,489,379.62	-21,646.58	
UNDELIVERED ORDERS			-279,018.76				-127,153.69	-151,865.07	
	SUBTOTAL 13	1200	-0-	5,162,000.00		5,315,335.86	-153,335.86	-0-	
SALARIES AND EXPENSES, DOMESTIC AND INTERNATIONAL BUSINESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-74 13	1250		43 7,981,000.00		3,886,082.62		4,094,917.38	
	1973			44 24,282,976.00		22,537,303.56	115,022.64	1,630,649.80	
ACCOUNTS RECEIVABLE							-1,791,039.10	1,791,039.10	
FUND EQUITIES:									
UNBLIGATED BALANCE							2,455,667.20	-2,455,667.20	
ACCOUNTS PAYABLE							3,622,489.82	-3,622,489.82	
UNDELIVERED ORDERS							1,438,449.26	-1,438,449.26	
	SUBTOTAL 13	1250	-0-	32,263,976.00		26,423,386.18	5,840,589.82	-0-	
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	1600				-740.15	740.15		
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	0300				-251.82	251.82		
PARTICIPATION IN UNITED STATES EXPOSITIONS, DOMESTIC AND INTERNATIONAL BUSINESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1805		11,500,000.00	45 -3,132,000.00	121,022.51		8,246,977.49	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	1805			46 3,132,000.00	297,089.90	-975.00	2,834,910.10	975.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNBLIGATED BALANCE							8,660,513.61	-8,680,513.61	
ACCOUNTS PAYABLE							463,921.22	-463,921.22	
UNDELIVERED ORDERS							1,938,427.76	-1,938,427.76	
	SUBTOTAL 13	1805	-0-	11,500,000.00		418,112.41	11,081,887.59	-0-	

DEPARTMENT OF COMMERCE

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>PROMOTION OF INDUSTRY AND COMMERCE</u>										
<u>CONTINUED</u>										
<u>DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
FINANCIAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1210		\$64,044,000.00	47-\$20,000,000.00	\$7,207,899.00			\$36,856,101.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-59,081,000.00				-532,921,193.00	-26,759,807.00
UNDELIVERED ORDERS					-4,303,000.00				5,713,294.00	-10,076,294.00
	SUBTOTAL 13		1210		-0-	-20,000,000.00	7,207,899.00		-27,207,899.00	-0-
HEMISFAIR 1958 EXPOSITION, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1803		26,731.71		713.51			26,018.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,074.76				1,366.64	-3,441.40
ACCOUNTS PAYABLE					-212.65				-212.65	
UNDELIVERED ORDERS					-24,444.30				-1,867.50	-22,576.80
	SUBTOTAL 13		1803		-0-		713.51		-713.51	-0-
INTER-AMERICAN CULTURAL AND TRADE CENTER, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1804		5,488,194.46		87,651.93			5,400,542.53
ACCOUNTS RECEIVABLE									-125.00	125.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,459,236.95				-86,209.45	-5,373,027.50
ACCOUNTS PAYABLE					-28,942.56				-26,332.53	-2,610.03
UNDELIVERED ORDERS					-14.95				25,015.05	-25,030.00
	SUBTOTAL 13		1804		-0-		87,651.93		-87,651.93	-0-
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74 13		1800			48 \$3,769,000.00				
	1973					49 3,841,000.00				
	1972-73				2,519,000.82		3,465,866.95		29,856.23	345,276.82
	1972				1,889,685.97		2,421,583.93		37,213.57	60,203.32
	1971-72				489,385.69		1,770,945.40		51,665.30	67,075.27
	1971				60,619.34		183,224.85		40,885.80	205,275.04
	1970-71				111,603.31		-25,650.00		19,709.77	
	PRIOR YEARS				12,846.78		95,939.19		15,259.57	
					461,860.30		25,650.00		9,195.08	25,666.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,923,322.72				-1,923,322.72	
ACCOUNTS PAYABLE					-2,043,301.65				-1,922,680.85	-120,620.80
UNDELIVERED ORDERS					-1,578,437.84				-862,788.94	-715,648.90
	SUBTOTAL 13		1800		-0-	7,610,000.00	11,648,078.61		-4,038,078.61	-0-
EXPORT CONTROL, INTERNATIONAL ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 13		1801			50 1,870,000.00				
	1972				366,420.79		1,850,859.25		6,929.16	12,211.59
	1971				8,871.47		325,231.95		7,092.22	34,096.62
	PRIOR YEARS				2.72		-9,035.00		7,345.02	
					38,275.41		9,035.00		-216.11	9,035.00
FUND EQUITIES:										
ACCOUNTS RECEIVABLE									218.83	250.20
ACCOUNTS PAYABLE					-326,858.00				38,025.21	
UNDELIVERED ORDERS					-86,712.39				-325,336.31	-1,521.69
	SUBTOTAL 13		1801		-0-	1,870,000.00	2,168,366.54		-32,640.67	-54,071.72
									-298,366.54	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, COMMERCE,
BUREAU OF DOMESTIC COMMERCE
FUND RESOURCES:
UNDISBURSED FUNDS

1973 13	3912	- - - - -	- - - - -	- - - - -	- - - - -	-1,122.95	- - - - -	1,122.95
1972		2,213.68	- - - - -	- - - - -	- - - - -	-2,276.61	- - - - -	4,490.29
1971		92.54	- - - - -	- - - - -	- - - - -	51.54	- - - - -	- - - - -
PRIOR YEARS		- - - - -	- - - - -	- - - - -	- - - - -	41.00	- - - - -	41.00
ACCOUNTS RECEIVABLE		646,648.28	- - - - -	- - - - -	- - - - -	- - - - -	646,648.28	- - - - -
UNFILLED CUSTOMER ORDERS		57,713.78	- - - - -	- - - - -	- - - - -	- - - - -	37,680.68	20,033.10
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE		-648,954.50	- - - - -	- - - - -	- - - - -	- - - - -	-643,300.26	-5,654.24
UNDELIVERED ORDERS		-57,713.78	- - - - -	- - - - -	- - - - -	- - - - -	-37,680.68	-20,033.10
SUBTOTAL 13	3912	-0-	- - - - -	- - - - -	- - - - -	-3,348.02	3,348.02	-0-

CONSOLIDATED WORKING FUND, COMMERCE,
INTERNATIONAL COMMERCE
FUND RESOURCES:
UNDISBURSED FUNDS

1973 13	3903	- - - - -	- - - - -	- - - - -	- - - - -	-8,911.00	- - - - -	8,911.00
1972		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
1971		- - - - -	- - - - -	- - - - -	- - - - -	-20.00	- - - - -	- - - - -
PRIOR YEARS		- - - - -	- - - - -	- - - - -	- - - - -	20.00	- - - - -	20.00
ACCOUNTS RECEIVABLE		6,923.20	- - - - -	- - - - -	- - - - -	- - - - -	6,923.20	- - - - -
UNFILLED CUSTOMER ORDERS		231.88	- - - - -	- - - - -	- - - - -	- - - - -	202.88	29.00
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE		-6,923.20	- - - - -	- - - - -	- - - - -	- - - - -	2,007.80	-8,931.00
UNDELIVERED ORDERS		-231.88	- - - - -	- - - - -	- - - - -	- - - - -	-202.88	-29.00
SUBTOTAL 13	3903	-0-	- - - - -	- - - - -	- - - - -	-8,931.00	8,931.00	-0-

CONSOLIDATED WORKING FUND, COMMERCE,
BUREAU OF INTERNATIONAL COMMERCE
FUND RESOURCES:
UNDISBURSED FUNDS

1973 13	3918	- - - - -	- - - - -	- - - - -	- - - - -	-2,150.06	- - - - -	2,150.06
1972		69,874.66	- - - - -	- - - - -	- - - - -	63,588.57	- - - - -	6,286.09
1971		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
PRIOR YEARS		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE		584,420.97	- - - - -	- - - - -	- - - - -	- - - - -	583,378.63	1,042.34
UNFILLED CUSTOMER ORDERS		151,993.15	- - - - -	- - - - -	- - - - -	- - - - -	99,051.80	52,941.35
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE		-654,295.63	- - - - -	- - - - -	- - - - -	- - - - -	-644,817.14	-9,478.49
UNDELIVERED ORDERS		-151,993.15	- - - - -	- - - - -	- - - - -	- - - - -	-99,051.80	-52,941.35
SUBTOTAL 13	3918	-0-	- - - - -	- - - - -	- - - - -	61,438.51	-61,438.51	-0-

TRUST FUND ACCOUNTS

SPECIAL STUDIES, SERVICES AND PROJECTS,
BUREAU OF DOMESTIC COMMERCE
FUND RESOURCES:

NO YEAR 13	8516	16,757.24	1,050.00	- - - - -	- - - - -	4,137.40	- - - - -	13,669.84
UNDISBURSED FUNDS		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE		-15,373.28	- - - - -	- - - - -	- - - - -	- - - - -	-1,703.44	-13,669.84
ACCOUNTS PAYABLE		-1,383.96	- - - - -	- - - - -	- - - - -	- - - - -	-1,383.96	- - - - -
SUBTOTAL 13	8516	-0-	1,050.00	- - - - -	- - - - -	4,137.40	-3,087.40	-0-

SPECIAL STUDIES, SERVICES AND PROJECTS,
DOMESTIC AND INTERNATIONAL BUSINESS
FUND RESOURCES:

NO YEAR 13	8514	- - - - -	161,824.03	- - - - -	- - - - -	127,522.65	- - - - -	34,301.38
UNDISBURSED FUNDS		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	29,948.13	-29,948.13
ACCOUNTS PAYABLE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	1,482.25	-1,482.25
UNDELIVERED ORDERS		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	2,871.00	-2,871.00
SUBTOTAL 13	8514	-0-	161,824.03	- - - - -	- - - - -	127,522.65	34,301.38	-0-

SPECIAL STUDIES, SERVICES AND PROJECTS,
BUREAU OF INTERNATIONAL COMMERCE
FUND RESOURCES:

NO YEAR 13	8538	- - - - -	146,625.00	- - - - -	- - - - -	191,124.00	- - - - -	4,687.80
UNDISBURSED FUNDS		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	4,687.80	-4,687.80
ACCOUNTS PAYABLE		-146,625.00	- - - - -	- - - - -	- - - - -	- - - - -	-146,625.00	- - - - -
SUBTOTAL 13	8538	-0-	195,811.80	- - - - -	- - - - -	191,124.00	4,687.80	-0-

DEPARTMENT OF COMMERCE

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 CONTINUED</u>										
<u>DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION-CONTINUED</u>										
TRUST FUND ACCOUNTS-CONTINUED										
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8580		\$720,010.67	\$2,371,130.60	---	\$1,949,278.88	---	\$1,141,862.39
ACCOUNTS RECEIVABLE					11,500.00	---	---	---	\$10,956.19	543.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-473,520.25	---	---	---	235,881.96	-709,402.21
ACCOUNTS PAYABLE					-6,628.28	---	---	---	-4,623.17	-2,005.11
UNDELIVERED ORDERS					-251,362.14	---	---	---	179,636.74	-430,998.88
	SUBTOTAL 13		8580		-0-	2,371,130.60	---	1,949,278.88	421,851.72	-0-
TOTAL, DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION					---	61,135,792.43	-\$20,000,000.00	55,589,774.49	-14,453,982.06	---
<u>FOREIGN DIRECT INVESTMENT REGULATION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOREIGN DIRECT INVESTMENT REGULATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 13		1610		---	2,300,000.00	513,000.00	2,262,975.26	173,866.30	163,158.44
	1972				171,765.16	---	---	167,761.19	5-1,618.65	5,622.62
	1971				7,000.50	---	-2,483.00	4,008.86	508.64	---
	PRIOR YEARS				7,240.72	---	2,483.00	29.40	3,109.76	6,584.56
ACCOUNTS RECEIVABLE					2,535.70	---	---	---	-10,507.18	13,042.88
FUND EQUITIES:										
ACCOUNTS PAYABLE					-164,267.66	---	---	---	-99.25	-164,168.41
UNDELIVERED ORDERS					-24,274.42	---	---	---	-34.33	-24,240.09
	SUBTOTAL 13		1610		-0-	2,300,000.00	300,000.00	2,434,774.71	165,225.29	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF FOREIGN DIRECT INVESTMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 13		3908		22,361.96	---	---	22,361.96	---	---
ACCOUNTS RECEIVABLE					8,886.35	---	---	---	8,886.35	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-31,248.31	---	---	---	-31,248.31	---
	SUBTOTAL 13		3908		-0-	---	---	22,361.96	-22,361.96	-0-
TOTAL, FOREIGN DIRECT INVESTMENT REGULATION					---	2,300,000.00	300,000.00	2,457,136.67	142,863.33	---
<u>MINORITY BUSINESS ENTERPRISE</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MINORITY BUSINESS ENTERPRISE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 13		0200		1,034,303.57	---	---	1,044,400.89	5-71,502.02	61,404.70
	1971				7,524.90	---	-5,153.11	2,314.55	57.24	---
	PRIOR YEARS				---	---	5,153.11	3,667.48	5-3,667.48	5,153.11
ACCOUNTS RECEIVABLE					14,525.43	---	---	---	13,936.62	588.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					12-147.06	---	---	---	---	52-147.06
ACCOUNTS PAYABLE					-772,827.62	---	---	---	-754,761.14	-18,066.48
UNDELIVERED ORDERS					-283,379.22	---	---	---	-234,446.14	-48,933.08
	SUBTOTAL 13		0200		-0-	---	---	1,050,382.92	-1,050,382.92	-0-

MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS ENTERPRISE
FUND RESOURCES:

UNDISBURSED FUNDS		NO YEAR 13	0201						
		1973		34,452,003.37	52,797,000.00		30,172,390.47		57,076,612.90
ACCOUNTS RECEIVABLE					11,123,590.00		7,899,015.16	1,168,230.93	2,056,343.91
UNFILLED CUSTOMER ORDERS								-39,133.65	39,133.65
FUND EQUITIES:				419,923.63				-1,606,385.47	2,026,309.10
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE				-35,514.00				26,716,686.76	-26,752,200.76
UNDELIVERED ORDERS								571,114.34	-571,114.34
SUBTOTAL 13		0201		-34,836,413.00	63,920,590.00		38,071,405.63	-961,328.54	-33,875,084.46
INTRAGOVERNMENTAL FUNDS				-0-				25,849,184.37	-0-

UNDISBURSED FUNDS		1972 13	3902						
		1971		20,247.30			20,247.30		
ACCOUNTS RECEIVABLE		PRIOR YEARS		90,000.00		-90,000.00			
FUND EQUITIES:				9,606.51		90,000.00			90,000.00
ACCOUNTS PAYABLE								9,606.51	
UNDELIVERED ORDERS				-29,853.81				-29,853.81	
SUBTOTAL 13		3902		-90,000.00				-29,853.81	-90,000.00
				-0-				-20,247.30	-0-

TOTAL, MINORITY BUSINESS ENTERPRISE				63,920,590.00			39,142,035.85	24,778,554.15	

NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL

GENERAL FUND ACCOUNTS

UNDISBURSED FUNDS		1973 13	0150						
		1972		26,364.97	54,330,000.00		302,921.79	9,553.97	17,524.24
ACCOUNTS RECEIVABLE		1971		41.96			29,112.88	-2,881.26	133.35
FUND EQUITIES:				40.00			-275.63	317.59	
ACCOUNTS PAYABLE								40.00	
UNDELIVERED ORDERS				-25,289.17				-13,647.09	-11,642.08
SUBTOTAL 13		0150		-1,157.76	330,000.00			4,857.75	-6,015.51
				-0-				-1,759.04	-0-

TOTAL, NATIONAL INDUSTRIAL POLLUTION CONTROL COUNCIL				330,000.00			331,759.04	-1,759.04	

UNITED STATES TRAVEL SERVICE

GENERAL FUND ACCOUNTS

UNDISBURSED FUNDS		1973 13	0700						
		1972		2,359,847.68	9,000,000.00		5,668,776.24	4,136.53	3,327,085.23
ACCOUNTS RECEIVABLE		1971		71,274.83			1,909,930.39	10,984.50	438,932.79
FUND EQUITIES:		PRIOR YEARS		17,769.11		-58,958.45	5,806.89	6,509.49	
ACCOUNTS PAYABLE				154,639.22		58,958.45	7,399.19	7,399.19	65,727.56
UNDELIVERED ORDERS								-117,288.36	271,927.58
SUBTOTAL 13		0700		-712,883.63	9,000,000.00			-494,843.48	-218,040.15
				-1,890,647.21				1,994,985.80	-3,885,633.01
				-0-				1,411,883.67	-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.	Tr. From	Account No.						
<u>PROMOTION OF INDUSTRY AND COMMERCE</u>										
<u>CONTINUED</u>										
<u>UNITED STATES TRAVEL SERVICE-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 13			3907						
	1972									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL 13			3907						
TOTAL, UNITED STATES TRAVEL SERVICE										
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE										
<u>SCIENCE AND TECHNOLOGY</u>										
<u>NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 13			1421						
	1972									
	1971									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL 13			1421						
RESEARCH, DEVELOPMENT, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13			1422						
	1971-72									
	1971									
	1970-71									
	PRIOR YEARS									
TRANSFER TO: MARITIME ADMINISTRATION	NO YEAR 13			1422 17						
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL 13			1422						

RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR 13	1423	1,052,272.06				243,173.59		809,098.47
ACCOUNTS RECEIVABLE	NO YEAR 49	13 1423	218,130.24				41,854.64		176,275.60
UNFILLED CUSTOMER ORDERS							-114,001.51		114,001.51
FUND EQUITIES:									
UNOBLIGATED BALANCE			-497,646.04					-93,985.11	-403,660.93
ACCOUNTS PAYABLE			-161.86					12,145.54	-12,307.40
UNDELIVERED ORDERS			-772,594.40					-88,665.65	-683,928.75
SUBTOTAL 13		1423	-0-				285,028.23	-285,028.23	-0-

SATELLITE OPERATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE	NO YEAR 13	1424	10,786,629.54	62 36,551,881.00			30,583,149.13		16,755,361.41
UNDELIVERED ORDERS			142.51						142.51
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,003,398.63					-1,467,128.77	-1,536,269.86
ACCOUNTS PAYABLE			-1,309,041.65					1,816,223.40	-3,125,265.05
UNDELIVERED ORDERS			-6,474,331.77					5,619,637.24	-12,093,969.01
SUBTOTAL 13		1424	-0-	36,551,881.00			30,583,149.13	5,968,731.87	-0-

ADMINISTRATION OF PRIBILOF ISLANDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973	13	1417		1,295,190.71	63 -1,295,190.71			

SPECIAL FUND ACCOUNTS

ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973	13	5117		1,936,809.29	64 1,295,190.71	2,307,126.77	166,745.29	738,127.94
	1972				486,410.12		484,137.28	5 -113,631.24	115,904.08
	1971				58,029.49		-1,314.70	3,180.00	
	PRIOR YEARS				2,100.21		56,164.19	2,044.46	56,164.19
ACCOUNTS RECEIVABLE							55.75	-70,457.40	70,457.40
FUND EQUITIES:									
ACCOUNTS PAYABLE					-225,849.39			370,952.38	-596,841.77
UNDELIVERED ORDERS					-320,690.43			63,121.41	-363,811.84
SUBTOTAL 13		5117			1,936,809.29	1,295,190.71	2,790,005.10	441,994.90	-0-

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE	NO YEAR 13	5139	1,932,718.62	65 10,041,663.00			7,437,415.78		4,536,965.84
UNDELIVERED ORDERS			746.44					87.29	659.15
FUND EQUITIES:									
UNOBLIGATED BALANCE			-308,021.93					2,881,350.41	-3,189,552.34
ACCOUNTS PAYABLE			-538,315.73					126,096.46	-664,412.19
UNDELIVERED ORDERS			-1,087,127.40					-403,266.94	-683,860.46
SUBTOTAL 13		5139	-0-	10,041,663.00			7,437,415.78	2,604,247.22	-0-

PUBLIC ENTERPRISE FUNDS

FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE	1957-80	13	4317		2,703,107.18		1,324,734.04		1,378,373.14
UNDELIVERED ORDERS					237,826.58			-75,542.90	313,369.48
FUND EQUITIES:									
UNOBLIGATED BALANCE					-226,090.32			908,818.82	-1,134,909.14
ACCOUNTS PAYABLE					-2,447,999.51			-2,431,165.03	-16,834.48
UNDELIVERED ORDERS					-266,843.93			273,155.07	-59,688.86
SUBTOTAL 13		4317	-0-				1,324,734.04	-1,324,734.04	-0-

FISHERMAN'S GUARANTEE FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 13	4318	140,594.46	61,000.00			10,314.26		191,280.20
FUND EQUITIES:									
UNOBLIGATED BALANCE			-135,204.33					50,523.67	-185,788.00
ACCOUNTS PAYABLE			-4,317.96					1,131.22	-5,449.18
UNDELIVERED ORDERS			-1,012.17					-969.15	-43.02
SUBTOTAL 13		4318	-0-	61,000.00			10,314.26	50,685.74	-0-

DEPARTMENT OF COMMERCE

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>										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4417		\$963,113.48			\$1,068,467.35		\$169,646.13
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						\$275,000.00				
ACCOUNTS RECEIVABLE					21,456.10				-\$1,013,252.77	1,034,708.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-984,569.58				219,765.42	-1,204,355.00
					-0-				-793,467.35	-0-
	SUBTOTAL 13		4417			275,000.00		1,068,467.35		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		3914		97,870.69			-122,833.74		220,704.43
	1972							-8.00		8.00
	1971				6-61,105.77		-2,464.30	-63,570.07		
	1970				6-3,883.59			-3,883.59		
	1969				6-2,878.50			-2,878.50		
	PRIOR YEARS						2,464.30	-866.99		3,331.29
ACCOUNTS RECEIVABLE					149,370.94				27,959.28	121,411.66
UNFILLED CUSTOMER ORDERS					15,164.61				14,085.76	1,078.85
FUND EQUITIES:										
UNOBLIGATED BALANCE									170,865.24	-170,865.24
ACCOUNTS PAYABLE					-109,830.61				61,981.53	-171,812.14
UNDELIVERED ORDERS					-84,707.77				-80,850.92	-3,856.85
	SUBTOTAL 13		3914		-0-			-194,040.89	194,040.89	-0-
REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4704		190,307.83			-121,316.54		311,624.37
ACCOUNTS RECEIVABLE					43,442.84				40,461.13	2,981.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-163,393.55				23,192.31	-186,585.86
ACCOUNTS PAYABLE					-69,177.59				58,298.12	-127,475.71
UNDELIVERED ORDERS					-1,179.53				-635.02	-544.51
	SUBTOTAL 13		4704		-0-			-121,316.54	121,316.54	-0-
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICE AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8545		110,023.12	3,711,908.94		1,571,146.20		2,250,785.86
ACCOUNTS RECEIVABLE										283,951.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-68,703.47				-50,986.52	-17,716.95
ACCOUNTS PAYABLE					-39,661.63				2,471,559.72	-2,511,221.35
UNDELIVERED ORDERS					-1,658.02				4,140.54	-5,798.56
	SUBTOTAL 13		8545		-0-	3,711,908.94		1,571,146.20	2,140,762.74	-0-
CONTRIBUTED FUNDS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8217		32,040.78	39.90		213.62		31,867.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,494.84				-39.90	-19,454.94
ACCOUNTS PAYABLE					-4,549.12				39.90	-4,589.02
UNDELIVERED ORDERS					-7,996.82				-173.72	-7,823.10
	SUBTOTAL 13		8217		-0-	39.90		213.62	-173.72	-0-

INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8219	16,197.46	946,402.97		962,453.47		146.96
ACCOUNTS RECEIVABLE			103,290.36					103,290.36
UNFILLED CUSTOMER ORDERS								406.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-90,447.74				6,246.65	-96,694.39
ACCOUNTS PAYABLE			-22,193.43				-16,050.50	-6,742.93
UNDELIVERED ORDERS			-6,246.65				-5,839.97	-406.68
	SUBTOTAL 13	8219	-0-	946,402.97		962,453.47	-16,050.50	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION				384,292,350.81	19,000,000.00	340,029,678.85	63,262,671.96	

PATENT OFFICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, PATENT OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 13	1006		67,500,000.00		58,201,319.80	265,877.77	9,032,802.43
	1972		6,502,569.80			5,904,368.44	342,206.62	255,994.74
	1971		245,018.27			45,826.92	130,935.99	
	PRIOR YEARS		502,762.08		-68,255.36	17,692.31	74,042.88	479,282.25
ACCOUNTS RECEIVABLE					68,255.36		-4,905.00	4,905.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,587,516.51				371,622.82	-3,959,139.33
ACCOUNTS PAYABLE			-3,662,833.64				2,151,011.45	-5,813,845.09
UNDELIVERED ORDERS			-0-					-0-
	SUBTOTAL 13	1006	-0-	67,500,000.00		64,169,207.47	3,330,792.53	-0-
TOTAL, PATENT OFFICE				67,500,000.00		64,169,207.47	3,330,792.53	

NATIONAL BUREAU OF STANDARDS

GENERAL FUND ACCOUNTS

RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	0651		10,812,000.00		663,631.00		10,148,369.00
	1973			67,588,098,000.00		42,586,785.00	7,278,035.59	8,233,179.41
	1972		7,460,533.15			6,925,002.21	14,429.85	549,960.79
	1971		534,148.33			384,310.76		
	PRIOR YEARS		183,947.49		-149,837.57	65,234.73	29,638.44	238,911.89
UNDELIVERED ORDERS					149,837.57			
FUND EQUITIES:								
UNOBLIGATED BALANCE							9,979,578.41	-9,979,578.41
ACCOUNTS PAYABLE			-5,674,767.20				877,997.25	-6,552,764.45
UNDELIVERED ORDERS			-2,503,861.77				134,216.46	-2,638,078.23
	SUBTOTAL 13	0651	-0-	68,910,000.00		50,624,963.70	18,285,036.30	-0-
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	0652	3,761,814.81	1,850,000.00	68 -1,161,300.00	854,217.98		3,596,296.83
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	0652	66,100.00		69 1,161,300.00	208,705.77		1,018,694.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,449,563.14				-171,701.40	-2,277,861.74
ACCOUNTS PAYABLE			-123,073.35				205,155.64	-328,228.99
UNDELIVERED ORDERS			-1,255,278.32				753,622.01	-2,008,900.33
	SUBTOTAL 13	0652	-0-	1,850,000.00		1,062,923.75	787,076.25	-0-
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	0653	917,962.75		70 30,325.01	170,864.88		777,422.88
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	0653	61,539.56		71 -30,325.01	14,897.10		16,317.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-877,671.27				-107,767.10	-769,904.17
ACCOUNTS PAYABLE			-30,004.49				-21,951.78	-8,052.71

DEPARTMENT OF COMMERCE

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.						
<u>SCIENCE AND TECHNOLOGY-CONTINUED</u>										
<u>NATIONAL BUREAU OF STANDARDS-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS-CONTINUED										
FUND EQUITIES-CONTINUED										
UNDELIVERED ORDERS					- \$71,826.55	- - - - -	- - - - -	- - - - -	- \$56,043.10	- \$15,783.45
	SUBTOTAL 13	0653			- 0-	- - - - -	- - - - -	\$185,761.98	- 185,761.98	- 0-
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	0141			15,294.42	- - - - -	- - - - -	2,410.05	- - - - -	12,884.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 12,580.66	- - - - -	- - - - -	- - - - -	- 400.50	- 12,180.16
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	445.50	- 445.50
UNDELIVERED ORDERS					- 2,713.76	- - - - -	- - - - -	- - - - -	- 2,455.05	- 258.71
	SUBTOTAL 13	0141			- 0-	- - - - -	- - - - -	2,410.05	- 2,410.05	- 0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	4650			12,000,379.05	72 \$115,000.00	- - - - -	- 241,219.15	73 65,728.72	12,240,869.48
ACCOUNTS RECEIVABLE					17,348,502.69	- - - - -	- - - - -	- - - - -	- 978,048.53	18,320,551.22
UNFILLED CUSTOMER ORDERS					21,683,508.28	- - - - -	- - - - -	- - - - -	79,627.14	21,603,941.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 7,021,279.11	- - - - -	- - - - -	- - - - -	- 230,826.47	- 6,790,452.64
ACCOUNTS PAYABLE					- 33,729,495.44	- - - - -	- - - - -	- - - - -	1,914,202.84	- 35,643,098.28
UNDELIVERED ORDERS					- 10,281,675.47	- - - - -	- - - - -	- - - - -	- 494,464.55	- 9,787,210.92
	SUBTOTAL 13	4650			- 0-	115,000.00	- - - - -	- 241,219.15	356,219.15	- 0-
TOTAL, NATIONAL BUREAU OF STANDARDS					- - - - -	70,875,000.00	- - - - -	51,634,840.33	19,240,159.67	- - - - -
<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			1,645,117.26	74 5,892,100.00	75 \$700,000.00	5,937,305.48	- - - - -	2,299,911.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 251,198.90	- - - - -	- - - - -	- - - - -	1,243,723.72	- 1,494,922.62
ACCOUNTS PAYABLE					- 839,883.16	- - - - -	- - - - -	- - - - -	- 184,074.48	- 655,808.68
UNDELIVERED ORDERS					- 554,035.20	- - - - -	- - - - -	- - - - -	- 404,854.72	- 149,180.48
	SUBTOTAL 13	1300			- 0-	5,892,100.00	700,000.00	5,937,305.48	654,794.52	- 0-
TOTAL, OFFICE OF TELECOMMUNICATIONS					- - - - -	5,892,100.00	700,000.00	5,937,305.48	654,794.52	- - - - -
<u>NATIONAL TECHNICAL INFORMATION SERVICE</u>										
TRUST FUND ACCOUNTS										
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	8546			1,202,939.04	5,597,359.77	- - - - -	5,006,360.80	- - - - -	1,773,938.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					- 480,047.45	- - - - -	- - - - -	- - - - -	- 167,503.02	- 312,544.43
ACCOUNTS PAYABLE					- 437,170.01	- - - - -	- - - - -	- - - - -	598,225.08	- 1,035,395.09
UNDELIVERED ORDERS					- 285,721.58	- - - - -	- - - - -	- - - - -	160,276.91	- 445,998.49
	SUBTOTAL 13	8546			- 0-	5,597,359.77	- - - - -	5,006,360.80	590,998.97	- 0-
TOTAL, NATIONAL TECHNICAL INFORMATION SERVICE					- - - - -	5,597,359.77	- - - - -	5,006,360.80	590,998.97	- - - - -

OFFICE OF STATE TECHNICAL SERVICES

GENERAL FUND ACCOUNTS

GRANTS AND EXPENSES, OFFICE OF STATE TECHNICAL SERVICES

FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 13	1101	169,360.74	- - - - -	- - - - -	6,666.47	162,694.27	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			1,882.59	- - - - -	- - - - -	- - - - -	1,882.59	- - - - -	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-15,083.50	- - - - -	- - - - -	- - - - -	-15,083.50	- - - - -	- - - - -
UNDELIVERED ORDERS			-150,159.83	- - - - -	- - - - -	- - - - -	-156,159.83	- - - - -	- - - - -
	SUBTOTAL 13	1101	-0-	- - - - -	- - - - -	6,666.47	-6,666.47	- - - - -	-0-
TOTAL, OFFICE OF STATE TECHNICAL SERVICES			- - - - -	- - - - -	- - - - -	6,666.47	-6,666.47	- - - - -	- - - - -
TOTAL, SCIENCE AND TECHNOLOGY			- - - - -	534,156,810.58	19,700,000.00	466,784,059.40	87,072,751.18	- - - - -	- - - - -

OCEAN SHIPPING

MARITIME ADMINISTRATION

GENERAL FUND ACCOUNTS

SHIP CONSTRUCTION, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1708	449,954,974.84	455,000,000.00	- - - - -	185,877,662.82	- - - - -	719,077,312.02	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,809,903.09	- - - - -	- - - - -	- - - - -	18,643,054.11	-35,453,017.20	
ACCOUNTS PAYABLE			-41,677,420.68	- - - - -	- - - - -	- - - - -	-16,380,698.83	-25,290,721.85	
UNDELIVERED ORDERS			-391,407,591.07	- - - - -	- - - - -	- - - - -	266,859,981.90	-658,327,572.97	
	SUBTOTAL 13	1708	-0-	455,000,000.00	- - - - -	185,877,662.82	269,122,337.18	-0-	
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1709	8,485,326.90	232,000,000.00	- - - - -	226,710,916.89	- - - - -	13,774,410.01	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 13	1709	62,488,715.38	76 -7,899,516.00	- - - - -	- - - - -	77 -27,973,110.34	82,502,309.72	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-70,974,042.28	- - - - -	- - - - -	- - - - -	25,362,677.45	-90,336,719.73	
	SUBTOTAL 13	1709	-0-	224,100,484.00	- - - - -	226,710,916.89	-2,610,432.89	-0-	
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	1716	38,041,316.13	29,000,000.00	- - - - -	21,024,573.52	- - - - -	46,010,742.61	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-900,608.19	- - - - -	- - - - -	- - - - -	4,591,824.95	-5,492,433.14	
ACCOUNTS PAYABLE			-4,722,575.04	- - - - -	- - - - -	- - - - -	8,586,510.54	-13,307,085.58	
UNDELIVERED ORDERS			-32,418,132.90	- - - - -	- - - - -	- - - - -	-5,202,909.01	-27,215,223.89	
	SUBTOTAL 13	1716	-0-	29,000,000.00	- - - - -	21,024,573.52	7,975,426.48	-0-	
SALARIES AND EXPENSES, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 13	1700	- - - - -	78 24,320,775.00	- - - - -	21,832,862.77	158,518.68	2,324,393.55	
	1972		2,352,722.08	- - - - -	- - - - -	2,228,402.92	99,052.37	25,266.79	
	1971		303,504.94	- - - - -	- - - - -	-164,934.44	5 -74,438.79	- - - - -	
	PRIOR YEARS		4,877.14	- - - - -	- - - - -	164,934.44	5 -50,875.41	170,139.08	
ACCOUNTS RECEIVABLE			457,101.90	- - - - -	- - - - -	- - - - -	-254,989.67	692,091.57	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,539,484.13	- - - - -	- - - - -	- - - - -	317,888.94	-1,657,373.07	
UNDELIVERED ORDERS			-1,558,781.93	- - - - -	- - - - -	- - - - -	-199,264.01	-1,359,517.92	
	SUBTOTAL 13	1700	-0-	24,320,775.00	- - - - -	24,324,882.89	-4,107.09	-0-	

DEPARTMENT OF COMMERCE

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.						
UCEAN SHIPPING-CONTINUED										
MARITIME ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MARITIME TRAINING, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13			1707		\$1,072.52		\$1,052.35		\$20.17
	1973							6,735,561.94	\$48,230.28	1,070,207.78
	1972					1,076,148.62		1,062,622.46	860.68	12,665.48
	1971					20,790.20		13,485.26	1,053.52	
	PRIOR YEARS					16,049.24	\$6,257.42	9,857.00	5-151.50	12,601.16
						42,716.51	6,257.42		-13,849.40	56,565.91
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNBLIGATED BALANCE						-947.52			-944.24	-3.28
ACCOUNTS PAYABLE						-208,041.72			37,247.36	-245,289.08
UNDELIVERED ORDERS						-947,793.85			-41,025.71	-906,768.14
						-0-			31,420.99	-0-
	NO YEAR 13			1707		7,854,000.00		7,822,579.01		
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13			1703		485,407.44	2,290,000.00		2,057,522.93	717,884.51
	1971					751.07		-698.22	52.85	
	PRIOR YEARS							698.22		698.22
FUND EQUITIES:										
UNBLIGATED BALANCE						-200,659.76			-44,822.30	-155,837.46
ACCOUNTS PAYABLE						-133,316.41			-29,999.34	-103,317.07
UNDELIVERED ORDERS						-152,182.34			307,245.86	-459,428.20
						-0-			232,477.07	-0-
	NO YEAR 13			1703		2,290,000.00		2,057,522.93		
PUBLIC ENTERPRISE FUNDS										
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13			4303		15,332,895.99		-640,456.10		15,973,352.09
ACCOUNTS RECEIVABLE						2,189,474.19			1,283,654.25	905,819.94
FUND EQUITIES:										
UNBLIGATED BALANCE						-10,723,809.14			-0.33	-16,723,808.81
ACCOUNTS PAYABLE						-721,361.04			-567,447.82	-153,913.22
UNDELIVERED ORDERS						-77,200.00			-75,750.00	-1,450.00
						-0-			640,456.10	-0-
	NO YEAR 13			4303				-640,456.10		
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13			4302		43,416.20		⁷⁹ -385,000.00	-397,696.90	56,113.10
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,146,000.00		⁷⁹ 385,000.00		5,531,000.00
ACCOUNTS RECEIVABLE						83,657.76			23,563.23	60,094.53
FUND EQUITIES:										
UNBLIGATED BALANCE						-5,235,377.32			392,715.83	-5,628,093.15
ACCOUNTS PAYABLE						-10,201.64			8,612.84	-18,814.48
UNDELIVERED ORDERS						-27,495.00			-27,195.00	-300.00
						-0-			397,696.90	-0-
	NO YEAR 13			4302				-397,696.90		
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13			4301		146,179.76		⁷⁹ -9,365,000.00	-9,800,771.31	581,951.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						33,215,000.00		⁷⁹ 9,365,000.00		42,580,000.00
ACCOUNTS RECEIVABLE						1,077,452.12			-399,753.34	1,477,205.46
FUND EQUITIES:										
UNBLIGATED BALANCE						-29,539,941.75			8,218,405.52	-37,758,347.27
ACCOUNTS PAYABLE						-4,898,690.13			1,982,119.13	-6,880,809.26
						-0-			9,800,771.31	-0-
	NO YEAR 13			4301				-9,800,771.31		

INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO	YEAR	13	3917					
		1971							
					765,154.61			168,365.92	596,788.69
							173.73	-173.73	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
					-151,498.98			-2,520.80	-148,978.18
ACCOUNTS PAYABLE									
					-613,655.63			-273,810.00	-339,845.63
UNDELIVERED ORDERS									
								107,964.88	-107,964.88
								-168,539.65	-0-
					-0-		168,539.65		
SUBTOTAL 13 3917									
TOTAL, MARITIME ADMINISTRATION									
					742,565,259.00		457,147,753.40	285,417,505.60	
TOTAL, OCEAN SHIPPING									
					742,565,259.00		457,147,753.40	285,417,505.60	
DEDUCTIONS FOR OFFSETTING RECEIPTS ⁸⁰									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
					-45,120,090.96		-45,120,090.96		
INTRABUDGETARY TRANSACTIONS									
					-22,011,512.55		-22,011,512.55		
TOTAL									
					-67,131,603.51		-67,131,603.51		
TOTAL, DEPARTMENT OF COMMERCE									
					1,799,104,218.28		1,365,232,147.97	81 433,872,070.31	

DEPARTMENT OF COMMERCE

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:</p> <p> Appropriation----- \$7,900,000.00</p> <p> Appropriation transfer, 87 Stat. 121 and 5 App. USC 531, \$626,048.00 from the following accounts:</p> <p> "Research and Technical Services, National Bureau of Standards, 1973"----- 60,000.00</p> <p> "Salaries and Expenses, Domestic and International Business, 1973"----- 46,150.00</p> <p> "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1973"----- 349,143.00</p> <p> "Salaries and Expenses, Maritime Administration, 1973"----- 69,225.00</p> <p> "Operations and Administration, Economic Development Administration, 1973."----- 101,530.00</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 \$8,837.97 excess of receivables over unpaid obligations which are unavailable for obligation for fiscal year 1972.</p> <p>8 Transferred, 7 USC 1701, 1704, to "Research and Technical Services, Special Foreign Currency Program, National Bureau of Standards (Transfer to National Science Foundation), no year."</p> <p>9 Transferred, 7 USC 1701, 1704, from "Research and Technical Services, Special Foreign Currency Program, National Bureau of Standards, no year."</p> <p>0 Represents net redemption of public debt securities.</p> <p>1 Represents:</p> <p> Appropriation----- \$34,800,000.00</p> <p> Appropriation transfer, 86 Stat. 489; 87 Stat. 121 and 5 App. USC 531, \$611,910.00 to the following accounts:</p> <p> "Nineteenth Decennial Census, Social and Economic Statistics Administration 1964 - Dec. 31, 1972"----- -255,200.00</p> <p> "1972 Census of Governments, Social and Economic Statistics Administration, 1970 - Dec. 31, 1974"----- -29,000.00</p>	<p> "1972 Economic Censuses, Social and Economic Statistics Administration, 1971 - Dec. 31, 1975"----- -310,800.00</p> <p> "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -16,910.00</p> <p> and from "Salaries and Expenses, Domestic and International Business, 1973."----- 134,510.00</p> <p>12 Represents excess of receivables over unpaid obligations which is unavailable for obligation.</p> <p>13 Represents:</p> <p> Appropriation----- \$1,446,000.00</p> <p> Appropriation transfer, 87 Stat. 121, from "Salaries and Expenses, Social and Economic Statistics Administration, 1973."----- 29,000.00</p> <p>14 Represents:</p> <p> Appropriation----- \$11,178,500.00</p> <p> Appropriation transfer, 87 Stat. 121, from "Salaries and Expenses, Social and Economic Statistics Administration, 1973."----- 310,800.00</p> <p>15 Appropriation transfer, 87 Stat. 121, from "Salaries and Expenses, Social and Economic Statistics Administration, 1973."-----</p> <p>16 Represents:</p> <p> Appropriation----- \$1,037.00</p> <p> Appropriation transfer, 5 App. USC 531, to "Special Studies, Services and Projects, Social and Economic Statistics Administration, no year."----- -1,037.00</p> <p>17 Transferred, 5 App. USC 531, to "Special Studies, Services and Projects, Social and Economic Statistics Administration, no year."-----</p> <p>18 Represents:</p> <p> Appropriation----- \$3,033,817.70</p> <p> Appropriation transfer, 5 App. USC 531, from "Special Studies, Services and Projects, Office of Business Economics, no year."----- 1,037.00</p> <p>19 Transferred, 5 App. USC 531, from "Special Studies, Services and Projects, Office of Business Economics, no year."-----</p> <p>20 Transferred, 42 USC 3218, \$12,302,153.00 to the following accounts:</p> <p> "Development Facilities, Economic Development Administration (Transfer to Agriculture, Farmers Home Administration), 1973"----- - \$717,000.00</p> <p> "Development Facilities, Economic Development Administration (Transfer to Interior, Outdoor Recreation), 1973"----- -206,000.00</p>	<p> "Development Facilities, Economic Development Administration (Transfer to Environmental Protection Agency), 1973"----- -3,737,323.00</p> <p> "Development Facilities, Economic Development Administration (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1973"----- -1,260,543.00</p> <p> "Development Facilities, Economic Development Administration (Transfer to Housing and Urban Development, Office of the Secretary), 1973."----- -6,381,287.00</p> <p>21 Represents:</p> <p> Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- \$78,502,377.45</p> <p> Transfer, 31 USC 701-708, to "Development Facilities, Economic Development Administration (Transfer to Environmental Protection Agency), prior years"----- -14,300.00</p> <p> and from "Development Facilities, Economic Development Administration (Transfer to Transportation, Federal Aviation Administration), prior years."----- 1,615.90</p> <p>22 Transferred, 42 USC 3218, from "Development Facilities, Economic Development Administration, 1973."-----</p> <p>23 Transferred, 42 USC 3218, from "Development Facilities, Economic Development Administration, 1973."-----</p> <p>24 Transferred, 42 USC 3218, from "Development Facilities, Economic Development Administration, 1973."-----</p> <p>25 Represents:</p> <p> Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- \$5,455,502.00</p> <p> Transfer, 31 USC 701-708, from "Development Facilities, Economic Development Administration, prior years."----- 14,300.00</p> <p>26 Represents:</p> <p> Transfer of obligated balance from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- \$233,440.78</p> <p> Transfer, 31 USC 701-708, to "Development Facilities, Economic Development Administration, prior years."----- -1,615.90</p>
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27 Transferred, 42 USC 3218, from "Development Facilities, Economic Development Administration, 1973."

3 Transferred, 42 USC 3218, from "Development Facilities, Economic Development Administration, 1973."

4 Represents:

Appropriation-----	\$24,263,000.00
Appropriation transfer, 5 App. USC 531 and 86 Stat. 489, \$177,422.00 to the following accounts:	
"Salaries and Expenses, General Administration, Commerce, 1973"-----	-101,530.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-75,892.00

1 Transferred, 42 USC 3218, \$17,242,714.96 to the following accounts:

"Regional Development Programs, Regional Action Planning Commissions (Transfer to Economic Development Administration), no year"-----	-\$4,024,989.37
"Regional Development Programs, Regional Action Planning Commissions (Transfer to Agriculture), no year"-----	-2,414,621.55
"Regional Development Programs, Regional Action Planning Commissions (Transfer to Interior, Outdoor Recreation), no year"-----	-422,605.00
"Regional Development Programs, Regional Action Planning Commissions (Transfer to Justice), no year"-----	-100,000.00
"Regional Development Programs, Regional Action Planning Commissions (Transfer to Environmental Protection Agency), no year"-----	-267,101.00
"Regional Development Programs, Regional Action Planning Commissions (Transfer to Transportation, Federal Highway Administration), no year"-----	-606,221.00
"Regional Development Programs, Regional Action Planning Commissions (Transfer to Transportation, Federal Aviation Administration), no year"-----	-2,617,136.04

"Regional Development Programs, Regional Action Planning Commissions (Transfer to Health, Education, and Welfare, Office of Education), no year"-----	-4,445,937.00
"Regional Development Programs, Regional Action Planning Commissions (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), no year"-----	-763,308.00
"Regional Development Programs, Regional Action Planning Commissions (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"-----	-10,460.00
"Regional Development Programs, Regional Action Planning Commissions (Transfer to Housing and Urban Development), no year."-----	-1,570,336.00

31 Transferred, 42 USC 3218, \$4,042,380.37 from the following accounts:

"Regional Development Programs, Regional Action Planning Commissions, no year"-----	\$4,024,989.37
"Regional Development Programs, Regional Action Planning Commissions (Transfer to Environmental Protection Agency), no year."-----	17,391.00

32 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commissions, no year."

33 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commissions, no year."

34 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commissions, no year."

35 Transferred, 42 USC 3218, to "Regional Development Programs, Regional Action Planning Commissions (Transfer to Economic Development Administration), no year"----- and from "Regional Development Programs, Regional Action Planning Commissions, no year."-----

	267,101.00
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36 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commissions, no year."

37 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commissions, no year."

38 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commissions, no year."

39 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commissions, no year."

40 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commissions, no year."

41 Transferred, 42 USC 3218, from "Regional Development Programs, Regional Action Planning Commissions, no year."

42 Represents:

Appropriation-----	\$16,364,000.00
Appropriation transfer, 5 App. USC 531, to "Salaries and Expenses, Domestic and International Business, 1973"-----	
	-11,202,000.00

43 Represents:

Appropriation-----	\$350,000.00
Appropriation transfer, 5 App. USC 531, from "Salaries and Expenses, International Activities, 1973 - 1974."---	
	7,631,000.00

44 Appropriation transfer, 86 Stat. 489, 87 Stat. 121 and 5 App. USC 531, \$182,924.00 to the following accounts:

"Salaries and Expenses, General Administration, Commerce, 1973"-----	-\$46,150.00
"Salaries and Expenses, Social and Economic Statistics Administration, 1973"-----	-134,510.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-2,264.00

and \$24,465,900.00 from the following accounts:

"Salaries and Expenses, Domestic Business Activities, 1973"-----	11,202,000.00
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1973"-----	372,900.00
"Salaries and Expenses, International Activities, 1973"-----	8,959,000.00
"Export Control, International Activities, 1973."-----	3,932,000.00

45 Transferred, 31 USC 686, 686-1, to "Participation in United States Expositions, Domestic and International Business (Transfer to General Services Administration), no year."

46 Transferred, 31 USC 686, 686-1, from "Participation in United States Expositions, Domestic and International Business, no year."

47 Transferred, 86 Stat. 1120, 1121, 1122, \$20,000,000.00 to the following accounts:

"Research, Engineering, Analysis, and Technical Services, Office of Telecommunications, no year"-----	-\$700,000.00
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1973"-----	-6,000,000.00

Appropriations, Outlays, and Balances - Continued

"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year"-----	-13,000,000.00	"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year"-----	-1,254,200.00	64 Transferred, 16 USC 1187 and 86 Stat. 1121, from "Administration of Pribilof Islands, National Oceanic and Atmospheric Administration, 1973."	
"Salaries and Expenses, Foreign Direct Investment Regulation, 1973."-----	-300,000.00	"Satellite Operations, National Oceanic and Atmospheric Administration, no year"-----	-273,440.00	65 Appropriation transfer, 15 USC 713c-3, 1511 note, from "Funds for Strengthening Markets, Income, and Supply (Section 32), no year."	
48 Represents:		"Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-148,168.00	66 Includes excess of receivables over unpaid obligations which is unavailable for obligation for:	
Appropriation-----	\$11,400,000.00	56 Transferred, 86 Stat. 1121, from "Financial and Technical Assistance, Trade Adjustment Assistance, no year."		fiscal year 1972-----	\$2,052.40
Appropriation transfer, 5 App. USC 531, to "Salaries and Expenses, Domestic and International Business, 1973-1974."-----	-7,631,000.00	57 Includes \$264,913.86 excess of receivables over unpaid obligations which is unavailable for obligation.		prior years-----	61,587.76
49 Represents:		58 Represents:		67 Represents:	
Appropriation-----	\$12,800,000.00	Appropriation-----	\$131,721,000.00	Appropriation-----	\$58,288,000.00
Appropriation transfer, 5 App. USC 531, to "Salaries and Expenses, Domestic and International Business, 1973."-----	-8,959,000.00	Appropriation transfer, 86 Stat. 489 and 87 Stat. 121, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-31,794.00	Appropriation transfer, 86 Stat. 1122; 86 Stat. 1210, 1231 and 5 App. USC 531, \$190,000.00 to the following accounts:	
50 Represents:		and from "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1973."-----	1,254,200.00	"Salaries and Expenses, General Administration, Commerce, 1973"-----	-60,000.00
Appropriation-----	\$5,802,000.00	59 Transferred, 86 Stat. 1121 and 5 App. USC 614, \$13,206,511.79 from the following accounts:		"Working Capital Fund, National Bureau of Standards, no year"-----	-115,000.00
Appropriation transfer, 5 App. USC 531, to "Salaries and Expenses, Domestic and International Business, 1973."-----	-3,932,000.00	"Financial and Technical Assistance, Trade Adjustment Assistance, no year"-----	\$13,000,000.00	"Salaries and Expenses, Consumer Product Safety Commission, 1973."-----	-15,000.00
51 Transferred, 86 Stat. 1120, from "Financial and Technical Assistance, Trade Adjustment Assistance, no year."		"Research, Development and Facilities, National Oceanic and Atmospheric Administration (Transfer to Maritime Administration), no year."-----	206,511.79	68 Transferred, 40 USC 490(c), to "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."	
52 Unobligated and unavailable.		60 Transferred, 5 App. USC 614, to "Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year."		69 Transferred, 40 USC 490(c), from "Plant and Facilities, National Bureau of Standards, no year."	
53 Represents:		61 Includes \$36,125.38 which is unobligated and unavailable for obligation for prior years.		70 Transferred, 40 USC 490(c) from "Construction of Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."	
Appropriation-----	\$11,137,000.00	62 Represents:		71 Transferred, 40 USC 490(c), to "Construction of Facilities, National Bureau of Standards, no year."	
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-13,410.00	Appropriation-----	\$36,320,000.00	72 Appropriation transfer, 86 Stat. 1122, from "Research and Technical Services, National Bureau of Standards, 1973."	
54 Represents:		Appropriation transfer, 86 Stat. 489 and 87 Stat. 121, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-41,559.00	73 Capital transfers to miscellaneous receipts.	
Appropriation-----	\$323,000.00	and from "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1973."-----	273,440.00	74 Represents:	
Appropriation transfer, 87 Stat. 121, from "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1973."-----	7,000.00	63 Transferred, 16 USC 1187 and 86 Stat. 1121, to "Administration of Pribilof Islands, Special Fund, National Oceanic and Atmospheric Administration, 1973."		Appropriation-----	\$5,800,000.00
55 Represents:				Appropriation transfer, 87 Stat. 121, from "Salaries and Expenses, National Oceanic and Atmospheric Administration, 1973."-----	92,100.00
Appropriation-----	\$199,026,000.00			75 Transferred, 86 Stat. 1122, from "Financial and Technical Assistance, Trade Adjustment Assistance, no year."	
Appropriation transfer, 86 Stat. 489 and 87 Stat. 121, \$2,496,951.00 to the following accounts:				76 Represents:	
"Salaries and Expenses, General Administration, Commerce, 1973"-----	-349,143.00			New contract authority-----	\$224,100,484.00
"Salaries and Expenses, National Industrial Pollution Control Council, 1973"-----	-7,000.00			Appropriations to liquidate-----	-232,000,000.00
"Salaries and Expenses, Domestic and International Business, 1973"-----	-372,900.00			77 Administrative adjustment of contract authority.	
"Research, Engineering, Analysis, and Technical Services, Office of Telecommunications, no year"-----	-92,100.00			78 Represents:	
				Appropriation-----	\$24,390,000.00
				Appropriation transfer, 5 App. USC 531, to "Salaries and Expenses, General Administration, Commerce, 1973."-----	-69,225.00
				79 Represents net investment in public debt securities.	
				80 For detail by account see Table H - "Receipts by Organizational Unit."	

^{a1} Represents:	
Unobligated balances withdrawn, 31 USC 701-----	\$41,049,256.90
Restoration of unobligated balances withdrawn, 31 USC 701-----	-606,035.34
Capital transfers to mis- cellaneous receipts-----	65,728.72
Administrative adjustment of Contract authority-----	-27,973,110.34
Net decrease in accounts receivable-----	13,075,471.82
Net increase in unfilled cus- tomer orders-----	-2,291,115.90
Net increase in unobligated balance-----	75,138,571.97
Net increase in accounts payable-----	54,448,190.04
Net increase in undelivered orders-----	<u>280,965,112.44</u>
Total-----	<u>433,872,070.31</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.						
DEPARTMENT OF DEFENSE 4										
MILITARY										
MILITARY PERSONNEL										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 21		2010		---	5 \$7,702,546,000.00	---	\$7,514,944,796.87	\$17,345,700.00	\$170,255,503.13
	1972				575,552,751.67	---	---	56,310,953.02	608,737.12	10,353,007.53
	1971				5,307,450.39	---	---	-\$7,908,565.60	---	---
	PRIOR YEARS				10,617,558.11	---	---	7,908,565.60	---	22,027,006.22
ACCOUNTS RECEIVABLE					55,051,727.87	---	---	---	16,523,555.72	50,520,172.15
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-146,929,274.04	---	---	---	102,235,274.99	-249,164,549.03
	SUBTOTAL 21		2010		-0-	7,702,546,000.00	---	7,565,752,732.17	136,753,267.83	-0-
RESERVE PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 21		2070		---	461,658,000.00	---	372,830,910.66	24,314,277.17	64,212,012.17
	1972				69,205,459.78	---	---	52,006,826.60	2,801,928.44	14,356,704.74
	1971				17,050,940.48	---	---	-17,463,888.79	246,505.04	---
	PRIOR YEARS				5,936,208.60	---	---	17,463,888.79	269,520.84	23,350,451.76
ACCOUNTS RECEIVABLE					611,322.81	---	---	---	-749,990.30	1,361,313.11
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-600,000.00	---	---	---	-600,000.00	---
ACCOUNTS PAYABLE					-90,505,715.63	---	---	---	13,125,962.24	-103,469,817.87
UNDELIVERED ORDERS					-2,640,022.04	---	---	---	-2,502,119.13	-157,903.91
	SUBTOTAL 21		2070		-0-	461,658,000.00	---	424,751,914.70	36,906,085.30	-0-
NATIONAL GUARD PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 21		2060		---	583,595,000.00	---	469,852,236.08	27,110,300.89	80,622,463.03
	1972				94,715,847.00	---	---	74,508,429.51	19,768,636.60	438,780.89
	1971				92,002.06	---	---	7,940.13	84,661.93	---
	PRIOR YEARS				542,288.30	---	---	-31,566.35	54,624.54	519,210.11
ACCOUNTS RECEIVABLE					243,313.81	---	---	---	-7,750.07	251,063.88
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	67,821.92	6 -67,821.92
ACCOUNTS PAYABLE					-61,406,186.72	---	---	---	-9,459,721.68	-77,940,465.04
UNDELIVERED ORDERS					-8,187,844.45	---	---	---	1,539,380.50	-9,827,230.95
	SUBTOTAL 21		2060		-0-	583,595,000.00	---	544,337,039.37	39,257,960.63	-0-
TOTAL, MILITARY PERSONNEL, ARMY					---	8,747,795,000.00	---	8,534,841,686.24	212,957,313.76	---

DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 17		1453		---	7 5,452,204,000.00	8 31,921,000.00	5,353,425,641.81	24,663,453.20	109,035,904.99
	1972				42,540,536.76	21,248,000.00	---	35,646,751.34	---	27,941,785.42
	1971				-20,550,428.93	20,000,000.00	---	905,522.48	---	9 -7,455,951.41
	1969				-8,520,673.89	151,000.00	---	-841,308.31	---	9 -7,520,365.58
	PRIOR YEARS				0,001,292.57	---	---	1,035,217.27	5,646,075.30	---
UNFUNDED CONTRACT AUTHORITY	1972 17		1453		1,735,000.00	---	---	---	---	1,735,000.00
ACCOUNTS RECEIVABLE					8,865,872.82	---	---	---	-26,882,542.27	32,748,415.00
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	---	---
ACCOUNTS PAYABLE					11 93,983,076.78	---	---	---	33,247,323.26	12 60,735,753.52
UNDELIVERED ORDERS					-110,354,991.11	---	---	---	76,623,799.20	-192,978,790.31
	SUBTOTAL 17		1453		-2,199,685.00	5,456,603,000.00	31,921,000.00	5,390,171,824.59	25,054,066.72	-27,253,751.72
RESERVE PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 17		1405		---	237,322,000.00	---	195,192,490.33	5,128,378.19	37,001,131.48
	1972				34,172,046.38	---	---	26,237,288.25	1,302,823.78	6,621,934.35
	1971				1,047,065.46	---	---	-166,624.37	1,745,221.35	---
	PRIOR YEARS				1,254,570.58	---	---	166,624.37	-290,201.70	1,544,772.26
ACCOUNTS RECEIVABLE					---	---	---	---	-201,668.30	166,624.37
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-30,473,002.42	---	---	---	---	201,668.30

MILITARY PERSONNEL, MARINE CORPS			FUND RESOURCES:							
UNDISBURSED FUNDS			1974 17	1105	-	-	-	-	-	-
1973			-	-	-	-	-	-	-	-
1972			61,516,270.79	-	-	-	-	-	-	-
1971			4,702,010.01	-	-	-	-	-	-	-
PRIOR YEARS			150,176.14	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE			241,146.61	-	-	-	-	-	-	-
FUND EQUITIES:			-	-	-	-	-	-	-	-
UNOBLIGATED BALANCE			-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE			-	-	-	-	-	-	-	-
SUBTOTAL 17			1,577,623,000.00	1105	6,000,000.00	1,519,446,743.86	5,900,987.31	79,161,567.82		
RESERVE PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1973 17			76,806,000.00	1108	-	60,551,451.39	8,441,671.92	7,812,376.69		
1972			4,813,255.19	-	-	3,392,014.72	1,170,948.17	250,292.30		
1971			3,178,403.10	-	-	-24,853.91	2,954,763.41	-		
PRIOR YEARS			504,495.58	-	-	198,785.78	500,000.00	25,231.60		
ACCOUNTS RECEIVABLE			-	-	-	4,117.89	-20,458.40	20,458.40		
FUND EQUITIES:			-	-	-	-	-	-		
UNOBLIGATED BALANCE			-	-	-	-	-	-		
ACCOUNTS PAYABLE			-	-	-	-	-	-		
SUBTOTAL 17			76,806,000.00	1108	64,146,369.78	12,659,630.22	-387,294.88	-8,103,858.99		
TOTAL, MILITARY PERSONNEL, NAVY			7,388,354,000.00		37,921,000.00	7,194,039,734.85	232,235,265.15	-		

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

MILITARY PERSONNEL, AIR FORCE			FUND RESOURCES:							
UNDISBURSED FUNDS			1973 57	3500	-	-	-	-	-	-
1972			88,642,068.51	-	-	-	-	-	-	-
1971			8,503,477.61	-	-	-	-	-	-	-
PRIOR YEARS			395,944.15	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE			27,445,818.29	-	-	-	-	-	-	-
FUND EQUITIES:			-	-	-	-	-	-	-	-
UNOBLIGATED BALANCE			-	-	-	-	-	-	-	-
ACCOUNTS PAYABLE			-	-	-	-	-	-	-	-
UNDELIVERED ORDERS			-	-	-	-	-	-	-	-
SUBTOTAL 57			7,341,016,000.00	3500	26,500,000.00	7,247,020,220.14	37,945,605.21	18,379,905.21		
RESERVE PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1973 57			124,542,000.00	3700	-	99,820,115.12	5,782,756.00	18,339,128.88		
1972			12,004,069.37	-	-	8,214,418.33	1,860,694.88	1,928,950.16		
1971			618,997.10	-	-	-543,020.38	48,604.69	-		
PRIOR YEARS			-	-	-	27,372.03	-40,384.69	516,329.49		
ACCOUNTS RECEIVABLE			13,644.65	-	-	67,075.59	-386,386.78	460,031.43		
FUND EQUITIES:			-	-	-	-	-	-		
UNOBLIGATED BALANCE			-	-	-	-	-	-		
ACCOUNTS PAYABLE			-	-	-	-	-	-		
UNDELIVERED ORDERS			-	-	-	-	-	-		
SUBTOTAL 57			124,542,000.00	3700	108,128,981.06	16,413,018.94	-27,063.86	-21,837,280.26		
NATIONAL GUARD PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1973 57			167,919,000.00	3850	-	149,921,299.97	2,934,380.92	15,063,319.11		
1972			12,594,957.49	-	-	11,693,176.87	119,972.43	761,788.19		
1971			697,926.99	-	-	-678,546.34	-13,866.05	-		
PRIOR YEARS			-	-	-	38,256.70	-1,101.86	62,073.53		
ACCOUNTS RECEIVABLE			286,704.42	-	-	57,574.69	4,694.98	240,009.44		
UNFILLED CUSTOMER ORDERS			1,507.13	-	-	-	1,507.13	-		
FUND EQUITIES:			-	-	-	-	-	-		
UNOBLIGATED BALANCE			-	-	-	-	-	-		
ACCOUNTS PAYABLE			-	-	-	-	-	-		
UNDELIVERED ORDERS			-	-	-	-	-	-		
SUBTOTAL 57			167,919,000.00	3850	161,710,308.23	6,208,691.77	-44,282.23	-16,457,438.63		
TOTAL, MILITARY PERSONNEL, AIR FORCE			7,633,477,000.00		26,500,000.00	7,516,859,509.43	143,117,490.57	-		
TOTAL, MILITARY PERSONNEL			23,709,630,000.00		64,421,000.00	23,245,740,930.52	588,310,061.48	-		

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.						
MILITARY-CONTINUED										
RETIRED MILITARY PERSONNEL										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
RETIRED PAY, DEFENSE FUND RESOURCES:										
UNDISBURSED FUNDS	1973 97		0030		- - - - -	\$4,441,684,000.00	- - - - -	\$4,380,632,667.18	\$49,465,978.35	\$11,585,354.47
	1972				\$11,540,224.79	- - - - -	- - - - -	6,168,513.86	2,034,804.27	3,336,906.66
	1971				1,523,586.28	- - - - -	-831,110.14	780,107.57	15 -287,631.43	- - - - -
	PRIOR YEARS				609,418.42	- - - - -	831,110.14	2,515,544.38	15 -1,744,584.41	809,568.59
ACCOUNTS RECEIVABLE					68,736.54	- - - - -	- - - - -	- - - - -	9,150.26	59,586.28
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,741,966.03	- - - - -	- - - - -	- - - - -	2,109,449.97	-15,651,416.00
	SUBTOTAL 97		0030		-0-	4,441,684,000.00	- - - - -	4,390,096,832.99	51,587,167.01	-0-
TOTAL, RETIRED MILITARY PERSONNEL, DEFENSE AGENCIES.					- - - - -	4,441,684,000.00	- - - - -	4,390,096,832.99	51,587,167.01	- - - - -
OPERATION AND MAINTENANCE										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1974 21		2020		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1973				- - - - -	19 6,698,597,835.00	20 103,758,000.00	6,039,365,632.33	20,640,955.39	742,349,247.28
	1972				234,063,309.89	- - - - -	- - - - -	152,571,643.86	- - - - -	81,511,666.03
	1971				61,935,472.77	- - - - -	-41,444,593.81	45,701,313.64	15 -5,210,434.68	- - - - -
	PRIOR YEARS				40,532,012.02	- - - - -	41,444,593.81	101,480,523.76	15 -60,948,511.74	41,444,593.81
TRANSFER TO:										
STATE	PRIOR YEARS 19 21 2020				300.00	- - - - -	- - - - -	80.00	220.00	- - - - -
UNITED STATES INFORMATION AGENCY	1971 67 21 2020				10,576.01	- - - - -	-2,792.55	5,889.74	1,893.72	- - - - -
	PRIOR YEARS				97,017.75	- - - - -	2,792.55	36,366.48	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY	1972 21 2020				75,800,000.00	- - - - -	- - - - -	- - - - -	-21 -	63,443.82
ACCOUNTS RECEIVABLE					22 745,524,102.23	- - - - -	- - - - -	280,886,839.73	29,550,535.04	46,249,464.96
UNFILLED CUSTOMER ORDERS					56,046,152.27	- - - - -	- - - - -	4,530,991.40	23 464,637,262.50	51,515,140.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,937,130.83	- - - - -	- - - - -	- - - - -	10,551,834.00	24 -42,488,964.83
ACCOUNTS PAYABLE					-703,278,566.28	- - - - -	- - - - -	- - - - -	103,597,376.47	-806,875,942.75
UNDELIVERED ORDERS					-498,813,225.83	- - - - -	- - - - -	- - - - -	79,592,685.86	-578,405,911.69
	SUBTOTAL 21		2020		-0-	6,698,597,835.00	103,758,000.00	6,339,161,449.81	463,194,385.19	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE FUND RESOURCES:										
UNDISBURSED FUNDS	1973 21		2080		- - - - -	25 202,996,660.00	- - - - -	182,946,352.83	544,575.98	19,505,731.19
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-839,734.86	839,734.86
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	15,158,279.47	-15,158,279.47
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	5,187,186.58	-5,187,186.58
	SUBTOTAL 21		2080		-0-	202,996,660.00	- - - - -	182,946,352.83	20,050,307.17	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	1973 21		2065		- - - - -	451,694,000.00	- - - - -	401,611,730.32	2,900,883.28	47,181,386.40
	1972				24,955,637.90	- - - - -	- - - - -	14,691,405.02	2,271,017.80	7,993,215.08
	1971				1,038,432.66	- - - - -	-39,040.32	273,970.26	725,422.08	- - - - -
	PRIOR YEARS				183,899.56	- - - - -	39,040.32	32,531.63	151,367.93	39,040.32
ACCOUNTS RECEIVABLE					544,174.94	- - - - -	- - - - -	- - - - -	-318,719.04	862,893.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-400,000.00	- - - - -	- - - - -	- - - - -	-400,000.00	- - - - -
ACCOUNTS PAYABLE					-13,289,520.76	- - - - -	- - - - -	- - - - -	19,942,961.50	-33,232,482.26
UNDELIVERED ORDERS					-13,032,624.30	- - - - -	- - - - -	- - - - -	9,811,429.22	-22,844,053.52
	SUBTOTAL 21		2065		-0-	451,694,000.00	- - - - -	416,609,637.23	35,084,362.77	-0-

NATIONAL BOARD FOR THE PROMOTION OF

RIFLE PRACTICE, ARMY

FUND RESOURCES:

UNDISBURSED FUNDS

1973 21	1705	---	159,000.00	---	118,711.61	21,627.26	18,661.13
1972		---	---	---	---	15 -748.47	748.47
1971		46,398.87	---	-23,573.19	185.18	2,640.50	---
PRIOR YEARS		635.63	---	23,573.19	466.00	15 -150.00	23,892.82
		-27,034.50	---	---	---	16,267.92	-43,302.42
		-0-	159,000.00	---	119,362.79	39,637.21	-0-
SUBTOTAL 21	1705	---	---	---	---	---	---

TOTAL, OPERATION AND MAINTENANCE, ARMY.

7,353,447,495.00	103,758,000.00	6,938,836,802.66	518,368,692.34	---
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DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, MARINE CORPS

FUND RESOURCES:

UNDISBURSED FUNDS

1974 17	1106	---	26 379,061,000.00	27 5,300,000.00	323,829,720.82	1,222,702.79	59,308,576.39
1973		---	---	---	43,218,445.46	512,676.57	7,919,411.29
1972		51,650,533.32	---	-2,348,525.91	5,988,642.17	1,509,620.21	---
1971		9,846,888.29	---	2,348,525.91	-1,888,759.89	2,011,383.20	2,911,489.65
PRIOR YEARS		685,587.05	---	---	---	1,104,320.48	11,995,721.13
		13,100,041.61	---	---	---	-259,637.77	8,176,526.64
		7,916,888.87	---	---	---	---	---

ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

		---	---	---	---	2,000,000.00	-2,000,000.00
		-33,030,672.31	---	---	---	10,106,696.62	-43,137,368.93
		-50,169,166.83	---	---	---	-4,994,810.66	-45,174,356.17
		-0-	379,061,000.00	5,300,000.00	371,148,048.56	13,212,951.44	-0-
SUBTOTAL 17	1106	---	---	---	---	---	---

AIRCRAFT AND RELATED PROCUREMENT, NAVY

FUND RESOURCES:

UNDISBURSED FUNDS

PRIOR YEARS 17	1504	2,615,516.99	---	---	34,323.96	1,521,708.35	1,059,484.68
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FUND EQUITIES:

UNDELIVERED ORDERS

		-2,615,516.99	---	---	---	-1,556,032.31	-1,059,484.68
		-0-	---	---	34,323.96	-34,323.96	-0-
SUBTOTAL 17	1504	---	---	---	---	---	---

PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY

FUND RESOURCES:

UNDISBURSED FUNDS

PRIOR YEARS 17	1710	25,820.13	---	---	-200,000.00	182,330.43	43,495.70
----------------	------	-----------	-----	-----	-------------	------------	-----------

FUND EQUITIES:

UNDELIVERED ORDERS

		-25,820.13	---	---	---	17,669.57	-43,495.70
		-0-	---	---	-200,000.00	200,000.00	-0-
SUBTOTAL 17	1710	---	---	---	---	---	---

OPERATION AND MAINTENANCE, NAVY

FUND RESOURCES:

UNDISBURSED FUNDS

1974 17	1804	---	28 5,315,081,742.00	29 101,077,000.00	4,499,191,920.04	6,005,459.74	910,961,362.22
1973		---	---	---	606,811,464.95	---	40,107,586.36
1972		640,919,051.31	---	-29,947,755.54	72,627,053.77	15 -1,323,372.43	---
1971		101,251,430.88	---	29,947,755.54	17,425,950.04	556,493.86	48,509,532.63
PRIOR YEARS		20,604,220.99	---	---	---	21 12,493,249.58	64,850,864.36
		17,352,113.94	---	---	---	-30,262,508.39	370,833,828.98
		340,571,320.59	---	---	---	-13,252,040.31	298,426,982.42
		285,174,742.11	---	---	---	---	---

UNFUNDED CONTRACT AUTHORITY

ACCOUNTS RECEIVABLE

UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

		---	---	---	---	18,250,800.00	-18,250,800.00
		-311,884,029.37	---	---	---	488,574,657.27	-800,450,686.64
		-1,175,909,056.45	---	---	---	-260,940,386.12	-915,048,670.33
		-0-	5,315,081,742.00	101,077,000.00	5,196,056,388.80	220,102,353.20	-0-
SUBTOTAL 17	1804	---	---	---	---	---	---

OPERATION AND MAINTENANCE, NAVY RESERVE

FUND RESOURCES:

UNDISBURSED FUNDS

1973 17	1806	---	30 138,418,746.00	---	113,863,521.38	951,477.62	23,603,747.00
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ACCOUNTS RECEIVABLE

UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

		---	---	---	---	-1,832,002.44	1,832,002.44
		---	---	---	---	-448,740.20	448,740.20
		---	---	---	---	9,680,442.35	-9,680,442.35
		---	---	---	---	16,204,047.29	-16,204,047.29
		-0-	138,418,746.00	---	113,863,521.38	24,555,224.62	-0-
SUBTOTAL 17	1806	---	---	---	---	---	---

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>OPERATION AND MAINTENANCE-CONTINUED</u>										
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	17	1107		-----	\$8,094,000.00	-----	\$5,620,203.99	\$148,845.02	\$2,324,950.99
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-176,821.71	176,821.71
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	819,139.01	-819,139.01
UNDELIVERED ORDERS					-----	-----	-----	-----	1,682,633.69	-1,682,633.69
	SUBTOTAL	17	1107		-0-	8,094,000.00	-----	5,620,203.99	2,473,796.01	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY.					-----	5,840,655,488.00	\$106,377,000.00	5,686,522,486.69	260,510,001.31	-----
<u>DEPARTMENT OF THE AIR FORCE</u>										
GENERAL FUND ACCOUNTS										
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	57	3199		\$400,466.16	-----	-----	202,903.94	15 -34,181.77	231,743.99
FUND EQUITIES:										
ACCOUNTS PAYABLE					-24,177.33	-----	-----	-----	-15,459.91	-8,717.42
UNDELIVERED ORDERS					-376,208.83	-----	-----	-----	-153,262.26	-223,026.57
	SUBTOTAL	57	3199		-0-	-----	-----	202,903.94	-202,903.94	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	57	3740		-----	192,550,000.00	-----	174,921,187.53	5,931,192.35	11,697,620.12
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-328,864.68	328,864.68
ACCOUNTS PAYABLE					-----	-----	-----	-----	10,038,608.68	-10,038,608.68
UNDELIVERED ORDERS					-----	-----	-----	-----	1,987,876.12	-1,987,876.12
	SUBTOTAL	57	3740		-0-	192,550,000.00	-----	174,921,187.53	17,628,812.47	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	57	3840		-----	463,226,000.00	-----	418,219,691.29	4,298,223.17	40,708,085.54
	1972				42,981,874.39	-----	-----	35,704,722.96	15 -199,544.36	7,470,695.79
	1971				8,742,086.43	-----	-----	8,575,701.70	-----	-----
	PRIOR YEARS				9,688.74	-----	-----	22,001.43	-----	-----
ACCOUNTS RECEIVABLE					1,564,611.15	-----	-----	-----	15 -80,313.50	130,745.54
UNFILLED CUSTOMER ORDERS					25,149.71	-----	-----	-----	-----	1,750,617.58
FUND EQUITIES:										
ACCOUNTS PAYABLE					-25,345,321.91	-----	-----	-----	-6,926.95	32,076.66
UNDELIVERED ORDERS					-27,978,088.51	-----	-----	-----	-----	-----
	SUBTOTAL	57	3840		-0-	463,226,000.00	-----	454,050,055.68	-5,283,427.20	-20,061,894.71
									2,058,237.89	-30,036,326.40
									9,175,944.32	-0-

OPERATION AND MAINTENANCE, AIR FORCE
FUND RESOURCES:
UNDISBURSED FUNDS

1974	57	3400							
1973									
1972									
1971									
PRIOR YEARS									
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION									
1973	69	57	3400	5					
1972									
1971									
PRIOR YEARS									
UNFUNDED CONTRACT AUTHORITY									
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		57	3400						
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE									

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE,
DEFENSE AGENCIES
FUND RESOURCES:
UNDISBURSED FUNDS

1974	97	0100							
1973									
1972									
1971									
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		97	0100						
CLAIMS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1973	97	0102							
1972									
1971									
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		97	0102						
CONTINGENCIES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1973	97	0101							
1972									
1971									
PRIOR YEARS									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		97	0101						

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>OPERATION AND MAINTENANCE-CONTINUED</u>										
<u>DEFENSE AGENCIES-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
COURT OF MILITARY APPEALS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 97		0104		- - - - -	\$914,000.00	- - - - -	\$731,546.43	\$161,123.53	\$21,330.04
	1972				\$24,693.22	- - - - -	- - - - -	24,968.62	15-7,775.54	7,500.14
	1971				7,014.37	- - - - -	- - - - -	4,920.69	2,093.68	- - - - -
	PRIOR YEARS				519.73	- - - - -	- - - - -	2,973.00	15-2,653.27	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-32,027.32	- - - - -	- - - - -	- - - - -	-3,197.14	-28,830.18
	SUBTOTAL 97		0104		-0-	914,000.00	- - - - -	764,408.74	149,591.26	-0-
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					- - - - -	1,497,803,404.00	\$4,055,000.00	1,444,232,042.56	57,626,361.44	- - - - -
TOTAL, OPERATION AND MAINTENANCE					- - - - -	21,731,197,823.00	480,290,000.00	21,068,608,150.69	1,142,879,672.31	- - - - -
<u>PROCUREMENT</u>										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971-73 21		2030		1,035,278,244.14	- - - - -	39-151,994,000.00	622,488,099.88	67,345,894.92	193,450,249.34
ACCOUNTS RECEIVABLE					340,046,920.51	- - - - -	- - - - -	- - - - -	255,246,207.67	284,800,712.84
UNFILLED CUSTOMER ORDERS					40 528,060,674.35	- - - - -	- - - - -	- - - - -	208,219,262.00	41 319,841,412.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-363,791,679.60	- - - - -	- - - - -	- - - - -	-363,791,679.60	- - - - -
ACCOUNTS PAYABLE					-176,149,531.76	- - - - -	- - - - -	- - - - -	-79,324,021.54	-96,825,510.22
UNDELIVERED ORDERS					-1,563,444,627.64	- - - - -	- - - - -	- - - - -	-862,177,763.33	-701,266,864.31
	SUBTOTAL 21		2030		-0-	-151,994,000.00	- - - - -	622,488,099.88	-774,482,099.88	-0-
AIRCRAFT PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75 21		2031		- - - - -	42 25,600,000.00	43 95,000,000.00	3,163,653.89	- - - - -	117,436,346.11
	1972-74				45 199,090.33	- - - - -	44 -12,825,000.00	11,488,597.79	- - - - -	20,886,098.54
ACCOUNTS RECEIVABLE					10,497,121.51	- - - - -	- - - - -	- - - - -	-5,107,815.34	15,604,936.85
UNFILLED CUSTOMER ORDERS					45 76,903,921.95	- - - - -	- - - - -	- - - - -	-534,748,798.40	46 611,652,720.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-65,873,661.08	- - - - -	- - - - -	- - - - -	50,457,572.99	-116,331,234.07
ACCOUNTS PAYABLE					-66,727,078.71	- - - - -	- - - - -	- - - - -	66,243,810.00	-66,243,810.00
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	516,277,979.07	-583,005,057.78
	SUBTOTAL 21		2031		-0-	25,600,000.00	82,175,000.00	14,652,251.68	93,122,748.32	-0-
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75 21		2032		- - - - -	47 657,500,000.00	48 36,500,000.00	143,136,090.57	- - - - -	550,863,909.43
	1972-74				47 664,168,459.09	- - - - -	49 -36,500,000.00	508,908,751.86	- - - - -	318,759,707.23
ACCOUNTS RECEIVABLE					7,721,559.79	- - - - -	- - - - -	- - - - -	-12,980,371.64	20,701,931.43
UNFILLED CUSTOMER ORDERS					50 135,915,066.82	- - - - -	- - - - -	- - - - -	-328,024,454.95	51 463,939,521.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-181,458,515.86	- - - - -	- - - - -	- - - - -	66,034,519.99	-247,493,035.85
ACCOUNTS PAYABLE					-26,515,653.28	- - - - -	- - - - -	- - - - -	3,767,309.73	-30,282,963.01
UNDELIVERED ORDERS					-799,830,916.56	- - - - -	- - - - -	- - - - -	276,658,154.44	-1,076,489,071.00
	SUBTOTAL 21		2032		-0-	657,500,000.00	- - - - -	652,044,842.43	5,455,157.57	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75 21		2033		- - - - -	52 176,800,000.00	53 56,000,000.00	43,665,191.17	- - - - -	189,134,808.83
	1972-74				112,876,715.04	- - - - -	54 -21,000,000.00	106,935,515.00	- - - - -	9 -15,058,799.96
ACCOUNTS RECEIVABLE					16,553,891.48	- - - - -	- - - - -	- - - - -	-6,959,788.45	23,513,679.93

UNFILLED CUSTOMER ORDERS			55 218,097,684.41					11,785,096.86	56 206,312,587.55
FUND EQUITIES:									
UNOBLIGATED BALANCE			-140,739,922.75					-89,790,589.98	-50,949,332.77
ACCOUNTS PAYABLE								4,979,075.91	-4,979,075.91
UNDELIVERED ORDERS			-206,788,368.18					141,185,499.49	-347,973,867.67
			-0-					61,199,293.83	-0-
PROCUREMENT OF AMMUNITION, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-75 21	2034		57 1,255,800,000.00		58 56,000,000.00	349,012,795.36		962,787,204.64
	1972-74					59 -31,000,000.00	679,683,050.36		320,222,118.65
ACCOUNTS RECEIVABLE			1,030,905,169.01						176,642,077.59
UNFILLED CUSTOMER ORDERS			188,008,721.89					13,366,644.30	352,949,636.77
FUND EQUITIES:			60 335,172,838.94						
UNOBLIGATED BALANCE			-168,208,290.21					38,555,531.69	-206,763,827.90
ACCOUNTS PAYABLE			-13,471,958.49					68,725,740.11	-82,197,698.60
UNDELIVERED ORDERS			-1,372,406,475.14					149,233,036.01	-1,521,639,511.15
			-0-					252,104,154.28	-0-
OTHER PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-75 21	2035		61 558,500,000.00		62 37,500,000.00	44,480,533.95		551,519,466.05
	1972-74					63 -59,226,000.00	267,724,806.97		122,062,731.61
ACCOUNTS RECEIVABLE			449,013,538.58					9,547,178.69	16,913,831.54
UNFILLED CUSTOMER ORDERS			26,461,010.23						69 255,429,260.94
FUND EQUITIES:			64 163,539,928.71						
UNOBLIGATED BALANCE			-205,808,674.44					30,942,488.91	-236,751,163.35
ACCOUNTS PAYABLE			-34,183,268.15					-1,964,910.05	-32,218,358.10
UNDELIVERED ORDERS			-399,022,534.93					277,933,233.76	-076,955,768.69
			-0-					224,568,659.08	-0-
				558,500,000.00		-21,726,000.00	312,205,340.92		
TOTAL, PROCUREMENT, ARMY				2,674,200,000.00		-31,545,000.00	2,780,687,086.80		-138,032,086.80

DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

PROCUREMENT, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974-76 17	1109							
	1973-75			66 161,200,000.00		67 21,000,000.00	16,056,284.14		166,143,715.86
	1972-74		102,780,102.82			68 -5,000,000.00	54,331,622.70		43,454,480.12
	1971-73		374,778,177.93			69 -56,742,000.00	130,284,322.02		173,233,794.42
ACCOUNTS RECEIVABLE			39,009.47					-1,337,191.41	1,370,200.88
UNFILLED CUSTOMER ORDERS			70 7,503,700.00					-6,895,296.80	71 14,258,996.80
FUND EQUITIES:									
UNOBLIGATED BALANCE			-195,641,272.06					-73,724,480.61	-121,916,794.45
ACCOUNTS PAYABLE			-20,127,281.35					3,307,135.97	-23,434,417.32
UNDELIVERED ORDERS			-207,196,433.81					-16,042,457.50	-253,115,976.31
			-0-					-80,214,228.86	-0-
				161,200,000.00		-40,742,000.00	200,672,228.86		
SHIPBUILDING AND CONVERSION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-77 17	1611		72 2,950,800,000.00			155,964,496.59		2,800,835,503.41
	1972-76		2,708,603,542.27				578,792,218.43		2,129,871,323.84
	1971-75		3,856,868,334.43				1,246,890,376.39		2,609,978,558.04
ACCOUNTS RECEIVABLE			5,375,332.02					-14,233,744.31	19,609,136.33
UNFILLED CUSTOMER ORDERS			73 276,028,960.07					35,788,389.94	74 240,240,570.13
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,550,791,839.05					618,891,627.03	-3,175,683,466.08
ACCOUNTS PAYABLE			-295,655,663.79					-47,259,000.87	-248,396,662.92
UNDELIVERED ORDERS			-3,994,489,325.95					381,965,636.80	-4,376,454,962.75
			-0-					975,152,908.59	-0-
				2,956,800,000.00			1,981,647,091.41		
OTHER PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1974-76 17	1810		75 2,225,370,000.00		76 90,000,000.00	628,813,439.96		1,686,550,560.04
	1973-75					77 -40,000,000.00	653,059,168.69		440,714,481.39
	1972-74		1,133,773,650.08						398,203,521.51
	1971-73		881,064,014.88			78 -50,000,000.00	382,967,571.59		49,813,721.78
ACCOUNTS RECEIVABLE			133,748,653.00					-28,397,901.20	162,146,534.20
UNFILLED CUSTOMER ORDERS			79 203,502,339.46					-18,882,357.05	80 222,384,896.51
FUND EQUITIES:									
UNOBLIGATED BALANCE			-375,576,680.59					126,841,351.90	-502,418,032.49
ACCOUNTS PAYABLE			-160,917,889.43					46,114,611.71	-207,032,501.14
UNDELIVERED ORDERS			-1,815,595,067.40					385,040,392.62	-2,200,635,460.02
			-0-					560,529,819.76	-0-
				2,225,370,000.00			1,664,840,180.24		

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 NAVY-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75 17	1505			- - - - -	81 \$3,521,170,000.00	82 \$167,139,000.00	\$467,761,465.30	- - - - -	\$3,220,547,534.70
	1972-74				\$3,520,875,773.26	- - - - -	83 -20,000,000.00	1,784,132,529.99	- - - - -	1,516,743,243.27
	1971-73				1,654,857,874.81	- - - - -	84 -105,951,000.00	928,794,440.55	\$98,069,190.79	522,043,243.47
ACCOUNTS RECEIVABLE					46,517,523.12	- - - - -	- - - - -	- - - - -	27,557,780.35	18,959,742.77
UNFILLED CUSTOMER ORDERS					85 44,983,649.89	- - - - -	- - - - -	- - - - -	-15,781,005.07	86 60,764,654.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,155,505,202.74	- - - - -	- - - - -	- - - - -	- - - - -	101,049,424.03
ACCOUNTS PAYABLE					-432,719,259.17	- - - - -	- - - - -	- - - - -	- - - - -	152,428,319.79
UNDELIVERED ORDERS					-3,458,950,355.17	- - - - -	- - - - -	- - - - -	- - - - -	18,345,854.27
SUBTOTAL 17	17	1505			-0-	3,521,170,000.00	41,188,000.00	3,180,688,435.84	381,669,564.16	-0-
AIRCRAFT PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-76 17	1506			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 17	17	1506			-0-	- - - - -	- - - - -	- - - - -	7,140,945.69	-7,140,945.69
WEAPONS PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-76 17	1507			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 17	17	1507			-0-	- - - - -	- - - - -	- - - - -	3,518,921.47	-3,518,921.47
TOTAL, PROCUREMENT, NAVY					- - - - -	8,864,540,000.00	446,000.00	7,027,847,936.35	1,837,138,063.65	- - - - -
<u>DEPARTMENT OF THE AIR FORCE</u>										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-76 57	3010			- - - - -	88 2,186,800,000.00	89 443,000,000.00	353,376,156.94	- - - - -	- - - - -
	1973-75				- - - - -	- - - - -	90 -40,000,000.00	1,304,981,163.43	- - - - -	2,276,423,843.06
	1972-74				2,014,129,804.39	- - - - -	91 -155,000,000.00	737,361,073.93	- - - - -	669,148,640.96
	1971-73				1,225,343,718.78	- - - - -	- - - - -	- - - - -	14,532,572.92	318,450,071.93
ACCOUNTS RECEIVABLE					174,536,080.77	- - - - -	- - - - -	- - - - -	29,538,927.90	145,397,152.87
UNFILLED CUSTOMER ORDERS					92 1,733,594,463.10	- - - - -	- - - - -	- - - - -	-447,861,581.77	93 2,181,256,044.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,443,648,811.39	- - - - -	- - - - -	- - - - -	- - - - -	326,013,820.66
ACCOUNTS PAYABLE					-655,726,250.17	- - - - -	- - - - -	- - - - -	- - - - -	-1,769,662,632.05
UNDELIVERED ORDERS					-3,048,429,005.48	- - - - -	- - - - -	- - - - -	- - - - -	-478,805,635.43
SUBTOTAL 57	57	3010			-0-	2,186,800,000.00	248,000,000.00	2,395,718,394.30	39,081,605.70	-3,342,207,486.21
MISSILE PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75 57	3020			- - - - -	94 1,651,400,000.00	95 35,000,000.00	305,181,861.82	- - - - -	1,381,218,138.18
	1972-74				1,353,258,772.84	- - - - -	96 -4,000,000.00	956,683,874.73	- - - - -	392,574,898.11
	1971-73				390,497,525.12	- - - - -	97 -39,000,000.00	192,289,219.18	75,215,987.84	83,992,318.10
ACCOUNTS RECEIVABLE					24,476,644.48	- - - - -	- - - - -	- - - - -	19,198,383.28	5,278,261.20
UNFILLED CUSTOMER ORDERS					98 12,812,172.40	- - - - -	- - - - -	- - - - -	- - - - -	99 7,772,518.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-463,913,817.08	- - - - -	- - - - -	- - - - -	- - - - -	43,808,892.13
ACCOUNTS PAYABLE					-208,072,892.81	- - - - -	- - - - -	- - - - -	- - - - -	-5,359,573.76
UNDELIVERED ORDERS					-1,109,058,404.95	- - - - -	- - - - -	- - - - -	- - - - -	-202,713,119.05
SUBTOTAL 57	57	3020			-0-	1,651,400,000.00	-8,000,000.00	1,454,154,955.73	189,245,044.27	-1,160,400,105.87

OTHER PROCUREMENT, AIR FORCE
FUND RESOURCES:

UNDISBURSED FUNDS	1973-75 57	3080	- - - - -	100 2,034,600,000.00	101 23,200,000.00	1,084,607,454.35	- - - - -	973,192,545.65
	1972-74		954,845,185.48	- - - - -	102 -23,200,000.00	686,675,925.30	- - - - -	244,967,260.18
	1971-73		344,784,281.04	- - - - -	103 -36,426,000.00	176,497,882.73	- - - - -	108,132,195.97
ACCOUNTS RECEIVABLE			48,500,808.66	- - - - -	- - - - -	- - - - -	23,125,202.34	18,485,756.70
UNFILLED CUSTOMER ORDERS			104 121,949,243.87	- - - - -	- - - - -	- - - - -	30,075,051.96	105 132,927,198.35
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	-10,977,954.48	- - - - -
UNOBLIGATED BALANCE			-392,557,947.10	- - - - -	- - - - -	- - - - -	-27,865,921.35	-364,692,025.75
ACCOUNTS PAYABLE			-100,007,996.28	- - - - -	- - - - -	- - - - -	-19,855,024.61	-140,152,971.67
UNDELIVERED ORDERS			-917,571,575.67	- - - - -	- - - - -	- - - - -	55,891,383.76	-973,462,959.43
			-0-	- - - - -	- - - - -	- - - - -	50,392,737.62	-0-
	SUBTOTAL 57	3080	- - - - -	2,034,600,000.00	-36,426,000.00	1,947,781,262.38	- - - - -	- - - - -
TOTAL, PROCUREMENT, AIR FORCE			- - - - -	5,872,800,000.00	203,574,000.00	5,797,654,612.41	278,719,387.59	- - - - -

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

PROCUREMENT, DEFENSE AGENCIES

FUND RESOURCES:	1973-75 97	0300	- - - - -	106 61,830,000.00	107 7,700,000.00	20,392,808.03	- - - - -	49,137,191.97
UNDISBURSED FUNDS	1972-74		34,451,186.03	- - - - -	108 -2,711,000.00	17,708,122.79	- - - - -	14,032,063.24
	1971-73		20,975,065.98	- - - - -	109 -3,231,000.00	10,039,914.77	- - - - -	5,302,641.47
ACCOUNTS RECEIVABLE			4,453,899.23	- - - - -	- - - - -	- - - - -	2,401,509.74	7,251,005.87
UNFILLED CUSTOMER ORDERS			21,810,037.66	- - - - -	- - - - -	- - - - -	-2,797,106.64	20,160,687.90
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	-9,764,326.99	-24,796,648.42
UNOBLIGATED BALANCE			-34,500,975.41	- - - - -	- - - - -	- - - - -	1,586,925.90	-10,052,301.76
ACCOUNTS PAYABLE			-4,445,375.86	- - - - -	- - - - -	- - - - -	22,370,802.64	-61,054,640.27
UNDELIVERED ORDERS			-38,683,837.63	- - - - -	- - - - -	- - - - -	15,447,154.41	-0-
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 97	0300	- - - - -	61,830,000.00	1,758,000.00	48,140,845.59	15,447,154.41	- - - - -
TOTAL, PROCUREMENT DEFENSE AGENCIES			- - - - -	61,830,000.00	1,758,000.00	48,140,845.59	15,447,154.41	- - - - -
TOTAL, PROCUREMENT			- - - - -	17,473,370,000.00	174,233,000.00	15,654,330,481.15	1,993,272,518.85	- - - - -

RESEARCH, DEVELOPMENT, TEST,
AND EVALUATION

DEPARTMENT OF THE ARMY

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND
EVALUATION, ARMY

FUND RESOURCES:	1973-74 21	2040	- - - - -	110 1,824,551,000.00	111 60,000,000.00	1,019,739,801.35	- - - - -	864,811,198.65
UNDISBURSED FUNDS	1972-73		1,004,511,511.17	- - - - -	112 -60,000,000.00	684,512,783.12	3,337,221.28	256,601,306.77
	1971-72		201,708,519.67	- - - - -	- - - - -	207,841,781.17	31,725,636.60	22,221,101.90
ACCOUNTS RECEIVABLE			137,340,007.57	- - - - -	- - - - -	- - - - -	103,164,938.34	34,181,669.23
UNFILLED CUSTOMER ORDERS			103,058,607.19	- - - - -	- - - - -	- - - - -	42,317,543.17	60,721,064.02
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	-136,805,652.55	-91,827,059.65
UNOBLIGATED BALANCE			-228,652,712.20	- - - - -	- - - - -	- - - - -	69,294,105.05	-224,481,359.94
ACCOUNTS PAYABLE			-155,187,254.89	- - - - -	- - - - -	- - - - -	-200,577,157.53	-922,287,920.98
UNDELIVERED ORDERS			-1,122,805,078.51	- - - - -	- - - - -	- - - - -	-87,543,365.64	-0-
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 21	2040	- - - - -	1,824,551,000.00	- - - - -	1,912,094,365.64	-87,543,365.64	- - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY			- - - - -	1,824,551,000.00	- - - - -	1,912,094,365.64	-87,543,365.64	- - - - -

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.						
MILITARY-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED										
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74	17	1319		- - - - -	113 \$2,541,604,004.00	- - - - -	\$1,477,253,552.42	- - - - -	\$1,064,550,451.58
	1972-73				\$926,741,361.07	- - - - -	- - - - -	752,556,352.07	\$2,652,773.80	171,532,235.20
	1971-72				262,096,238.32	- - - - -	- - - - -	174,388,720.35	817,230.55	86,890,287.42
ACCOUNTS RECEIVABLE					29,779,913.26	- - - - -	- - - - -	- - - - -	4,346,608.50	25,433,304.76
UNFILLED CUSTOMER ORDERS					60,373,473.26	- - - - -	- - - - -	- - - - -	30,248,162.45	36,125,310.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-144,090,731.87	- - - - -	- - - - -	- - - - -	-61,256,010.19	-82,834,721.68
ACCOUNTS PAYABLE					-160,020,142.62	- - - - -	- - - - -	- - - - -	70,134,574.18	-250,160,716.80
UNDELIVERED ORDERS					-960,874,111.42	- - - - -	- - - - -	- - - - -	90,462,039.87	-1,051,336,151.29
					-0-	- - - - -	- - - - -	- - - - -	137,405,379.16	-0-
	SUBTOTAL	17	1319		-0-	2,541,604,004.00	- - - - -	2,404,198,624.84	137,405,379.16	- - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY					- - - - -	2,541,604,004.00	- - - - -	2,404,198,624.84	137,405,379.16	- - - - -
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1974-75	57	3600		- - - - -	114 3,120,040,000.00	- - - - -	- - - - -	- - - - -	- - - - -
	1973-74				- - - - -	- - - - -	- - - - -	2,191,735,963.65	- - - - -	926,304,036.35
	1972-73				1,057,494,329.37	- - - - -	- - - - -	992,064,003.10	662,337.50	64,707,988.77
	1971-72				252,822,113.07	- - - - -	- - - - -	178,087,268.60	2,079,761.89	72,655,082.58
ACCOUNTS RECEIVABLE					112,300,259.96	- - - - -	- - - - -	- - - - -	21,278,455.70	91,021,804.26
UNFILLED CUSTOMER ORDERS					186,516,271.66	- - - - -	- - - - -	- - - - -	-49,054,733.03	235,571,004.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-140,900,733.36	- - - - -	- - - - -	- - - - -	-122,678.72	-140,834,054.64
ACCOUNTS PAYABLE					-362,345,028.21	- - - - -	- - - - -	- - - - -	-66,459,367.03	-295,885,661.18
UNDELIVERED ORDERS					-1,105,831,212.49	- - - - -	- - - - -	- - - - -	-150,231,011.66	-955,600,200.83
					-0-	- - - - -	- - - - -	- - - - -	-241,847,235.35	-0-
	SUBTOTAL	57	3600		-0-	3,120,040,000.00	- - - - -	3,361,887,235.35	-241,847,235.35	- - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE					- - - - -	3,120,040,000.00	- - - - -	3,361,887,235.35	-241,847,235.35	- - - - -
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74	97	0400		- - - - -	115 446,311,000.00	- - - - -	- - - - -	- - - - -	- - - - -
	1972-73				267,425,029.64	- - - - -	- - - - -	220,328,251.74	960,526.29	46,136,251.61
	1971-72				91,351,492.89	- - - - -	- - - - -	61,743,934.78	2,093,244.77	27,514,313.34
ACCOUNTS RECEIVABLE					3,161,763.55	- - - - -	- - - - -	- - - - -	465,723.74	2,696,039.81
UNFILLED CUSTOMER ORDERS					2,667,326.24	- - - - -	- - - - -	- - - - -	-3,002,257.26	5,669,583.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,135,446.97	- - - - -	- - - - -	- - - - -	-4,926,991.76	-5,208,455.21
ACCOUNTS PAYABLE					-40,116,160.56	- - - - -	- - - - -	- - - - -	-13,124,443.98	-26,991,716.58
UNDELIVERED ORDERS					-314,354,004.79	- - - - -	- - - - -	- - - - -	-11,345,487.93	-303,000,516.86
					-0-	- - - - -	- - - - -	- - - - -	-28,879,686.13	-0-
	SUBTOTAL	97	0400		-0-	446,311,000.00	- - - - -	475,190,686.13	-28,879,686.13	-0-

DIRECTOR OF TEST AND EVALUATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-74	97	0450	27,000,000.00			3,404,347.83		23,595,652.17
FUND EQUITIES:									
UNOBLIGATED BALANCE								1,923,669.97	-1,923,669.97
ACCOUNTS PAYABLE								21,671,982.20	-21,671,982.20
								23,595,652.17	-0-
SUBTOTAL 97			0450	27,000,000.00			3,404,347.83		
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES				473,311,000.00			478,595,033.96	-5,284,033.96	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				7,959,506,004.00			8,156,775,259.79	-197,269,255.79	

MILITARY CONSTRUCTION

DEPARTMENT OF THE ARMY

GENERAL FUND ACCOUNTS

MILITARY CONSTRUCTION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO	YEAR	21	2050		1,344,348,382.17	413,955,000.00	116	-34,785,148.87	366,777,626.02	1,386,740,807.28
TRANSFER TO:											
EXECUTIVE, OFFICE OF EMERGENCY PREPAREDNESS											
	NO	YEAR	11	21	2050	6	1,625.74		117	-1,625.74	
AGRICULTURE, EXTENSION SERVICE	NO	YEAR	12	21	2050	5			118	65,949.00	26,249.00
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO	YEAR	12	21	2050	20	1,038,954.00		119	40,914.00	105,768.00
INTERIOR, BUREAU OF OUTDOOR RECREATION	NO	YEAR	14	21	2050	7	25,033.50		120	83,917.00	84,775.92
JUSTICE, LAW ENFORCEMENT ASSISTANCE											
ADMINISTRATION	NO	YEAR	15	21	2050		134,268.00		121	151,580.00	151,904.00
STATE	NO	YEAR	19	21	2050		17,891.07		122	-3,580.39	
CIVIL DEFENSE PREPAREDNESS AGENCY	NO	YEAR	43	21	2050		102,620.06		123	11,800.00	49,046.36
TRANSPORTATION											
FEDERAL HIGHWAY ADMINISTRATION	NO	YEAR	69	21	2050	5	11,323,803.93		124	2,600,000.00	10,425,618.94
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO	YEAR	75	21	2050	2	740,291.00		125	1,726,497.00	1,662,539.48
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO	YEAR	75	21	2050	3	1,115,802.24		126	109,698.00	343,848.66
HOUSING AND URBAN DEVELOPMENT	NO	YEAR	86	21	2050		67,729.00			42,814.00	24,915.00
ACCOUNTS RECEIVABLE							232,143.18			34,085.96	198,057.22
UNFILLED CUSTOMER ORDERS						127	423,549,043.23			-73,090,828.86	496,639,872.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-913,489,142.78				-190,631,077.48	-722,858,065.30
ACCOUNTS PAYABLE						-209,240,541.99				113,986,382.37	-323,226,924.36
UNDELIVERED ORDERS						-659,974,108.35				190,395,103.94	-850,369,212.29
						-0-	413,955,000.00			40,693,665.93	-0-
SUBTOTAL 21			2050							373,261,334.07	
MILITARY CONSTRUCTION, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO	YEAR	21	2086		41,760,603.94	38,200,000.00			20,945,601.31	59,015,082.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,427,908.82				15,104,002.02	-32,531,910.84
ACCOUNTS PAYABLE						-1,793,058.19				1,260,828.93	-3,053,887.12
UNDELIVERED ORDERS						-22,539,710.93				889,567.74	-23,429,284.67
						-0-	38,200,000.00			17,254,398.69	-0-
SUBTOTAL 21			2086							20,945,601.31	
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO	YEAR	21	2085		30,672,819.37	40,000,000.00			27,248,734.77	43,424,084.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,205,657.72				-3,222,499.55	-3,043,158.17
ACCOUNTS PAYABLE						-6,861,450.34				7,136,984.49	-13,998,434.83
UNDELIVERED ORDERS						-17,545,711.31				8,836,780.29	-20,362,491.60
						-0-	40,000,000.00			12,751,265.23	-0-
SUBTOTAL 21			2085							27,248,734.77	
TOTAL, MILITARY CONSTRUCTION, ARMY						492,155,000.00				421,455,670.15	70,699,329.85

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.						
<u>MILITARY-CONTINUED</u>										
<u>MILITARY CONSTRUCTION-CONTINUED</u>										
<u>DEPARTMENT OF THE NAVY</u>										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		1205		\$582,481,003.71	\$517,830,000.00	128 -\$3,000,000.00	\$382,687,595.85	- - - - -	\$714,623,407.86
TRANSFER TO:										
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	17	1205	5	5,217,534.73	- - - - -	129 3,000,000.00	799,249.54	- - - - -	1,418,345.19
ACCOUNTS RECEIVABLE					142,149,096.64	- - - - -	- - - - -	\$80,895,374.61	- - - - -	61,224,322.03
UNFILLED CUSTOMER ORDERS					130120,099,306.46	- - - - -	- - - - -	-12,172,532.46	- - - - -	131 138,271,640.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-328,827,144.67	- - - - -	- - - - -	70,794,783.41	- - - - -	-399,621,928.08
ACCOUNTS PAYABLE					-152,136,016.95	- - - - -	- - - - -	-33,890,751.17	- - - - -	-118,245,325.78
UNDELIVERED ORDERS					-574,954,361.92	- - - - -	- - - - -	28,716,280.22	- - - - -	-403,670,662.14
	SUBTOTAL 17		1205		-0-	517,830,000.00		383,486,845.39		134,343,154.61
MILITARY CONSTRUCTION, NAVAL RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		1235		24,443,368.59	20,500,000.00	132 2,976.71	11,494,182.22	- - - - -	33,452,363.08
TRANSFER TO:										
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	17	1235	5	2,976.71	- - - - -	133 -2,976.71	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,901,428.59	- - - - -	- - - - -	3,591,072.00	- - - - -	-19,572,500.59
ACCOUNTS PAYABLE					-1,105,580.51	- - - - -	- - - - -	407,535.93	- - - - -	-1,593,122.44
UNDELIVERED ORDERS					-1,279,530.20	- - - - -	- - - - -	5,007,209.85	- - - - -	-12,286,740.05
	SUBTOTAL 17		1235		-0-	20,500,000.00		11,494,182.22		9,005,817.78
TOTAL, MILITARY CONSTRUCTION										
NAVY					- - - - -	538,330,000.00	- - - - -	394,981,027.61	- - - - -	143,348,972.39
<u>DEPARTMENT OF THE AIR FORCE</u>										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		3300		467,442,550.32	265,552,000.00	134 -4,471,036.00	262,456,347.62	- - - - -	468,067,166.70
TRANSFER TO:										
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	57	3300	5	4,165,079.88	- - - - -	135 4,471,036.00	706,899.66	- - - - -	7,930,016.22
ACCOUNTS RECEIVABLE					3,370,457.35	- - - - -	- - - - -	812,286.41	- - - - -	2,764,170.94
UNFILLED CUSTOMER ORDERS					393,363.41	- - - - -	- - - - -	122,036.59	- - - - -	271,326.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-220,702,892.61	- - - - -	- - - - -	-20,793,627.63	- - - - -	-199,909,264.98
ACCOUNTS PAYABLE					-36,014,185.92	- - - - -	- - - - -	1,267,280.39	- - - - -	-37,281,466.31
UNDELIVERED ORDERS					-218,800,972.43	- - - - -	- - - - -	20,980,976.96	- - - - -	-239,841,949.39
	SUBTOTAL 57		3300		-0-	265,552,000.00		263,163,047.28		2,388,952.72
MILITARY CONSTRUCTION, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		3730		10,517,811.46	7,000,000.00	- - - - -	8,976,026.24	- - - - -	8,541,785.22
ACCOUNTS RECEIVABLE					5,319.19	- - - - -	- - - - -	- - - - -	- - - - -	5,319.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,907,329.83	- - - - -	- - - - -	357,737.59	- - - - -	-3,265,067.42
ACCOUNTS PAYABLE					-784,343.41	- - - - -	- - - - -	-53,708.47	- - - - -	-730,634.94
UNDELIVERED ORDERS					-6,631,457.41	- - - - -	- - - - -	-2,285,374.55	- - - - -	-4,546,082.86
	SUBTOTAL 57		3730		-0-	7,000,000.00		8,976,026.24		-1,976,026.24

MILITARY CONSTRUCTION, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	3830	13,464,494.04	16,100,000.00	- - - - -	12,543,200.10	- - - - -	17,021,293.94	
FUND EQUITIES:									
UNBLIGATED BALANCE			-2,972,598.32	- - - - -	- - - - -	- - - - -	2,300,424.57	-5,273,022.89	
ACCOUNTS PAYABLE			-2,851,412.67	- - - - -	- - - - -	- - - - -	-1,356,634.02	-1,494,778.65	
UNDELIVERED ORDERS			-7,640,483.05	- - - - -	- - - - -	- - - - -	2,613,009.35	-10,253,492.40	
			-0-	- - - - -	- - - - -	- - - - -	3,556,799.90	-0-	
	SUBTOTAL 57	3830		16,100,000.00		12,543,200.10			
TOTAL, MILITARY CONSTRUCTION AIR FORCE			- - - - -	288,652,000.00	- - - - -	284,682,273.62	3,969,726.38	- - - - -	

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

MILITARY CONSTRUCTION, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	0500	70,920,318.68	36,704,000.00	136-27,500.00	17,923,357.44	- - - - -	89,673,461.24	
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 97	0500 5	202,594.58	- - - - -	137 27,500.00	226,715.37	- - - - -	3,179.21	
ACCOUNTS RECEIVABLE			300.00	- - - - -	- - - - -	- - - - -	300.00	- - - - -	
FUND EQUITIES:									
UNBLIGATED BALANCE			-40,441,000.15	- - - - -	- - - - -	- - - - -	20,730,650.49	-07,171,650.64	
ACCOUNTS PAYABLE			-2,913,217.28	- - - - -	- - - - -	- - - - -	-1,036,821.23	-1,876,396.05	
UNDELIVERED ORDERS			-21,708,795.83	- - - - -	- - - - -	- - - - -	-1,140,202.07	-20,628,593.76	
			-0-	- - - - -	- - - - -	- - - - -	18,553,927.19	-0-	
	SUBTOTAL 97	0500		36,704,000.00		18,150,072.81			
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES			- - - - -	36,704,000.00	- - - - -	18,150,072.81	18,553,927.19	- - - - -	
TOTAL, MILITARY CONSTRUCTION			- - - - -	1,355,841,000.00	- - - - -	1,119,269,044.19	236,571,955.81	- - - - -	

FAMILY HOUSING

GENERAL FUND ACCOUNTS

FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	0700	93,410,914.42	- - - - -	138 96,451,764.90	-2,100,154.32	- - - - -	196,962,833.64	
TRANSFER TO:									
DEFENSE AGENCIES	NO YEAR 97	0700 7	709,442.21	- - - - -	140 422,264.43	362,983.10	- - - - -	820,723.54	
	1973		- - - - -	- - - - -	141 3,184,000.00	2,612,656.11	16,646.15	554,697.74	
	1972		550,693.51	- - - - -	- - - - -	490,457.83	28,317.52	37,918.16	
	1971		50,790.30	- - - - -	- - - - -	11,802.37	12,828.48	- - - - -	
	PRIOR YEARS		28,214.96	- - - - -	- - - - -	8,809.62	18,559.46	43,105.33	
NAVY	NO YEAR 17 97	0700	150,470,402.94	- - - - -	142 94,795,203.18	97,017,339.57	- - - - -	156,296,326.55	
	1973		- - - - -	- - - - -	143 116,862,000.00	81,963,185.35	109,748.64	34,709,066.01	
	1972		23,703,455.31	- - - - -	- - - - -	21,458,605.52	896.87	2,323,932.92	
	1971		1,354,539.93	- - - - -	- - - - -	654,816.89	366,182.97	- - - - -	
	PRIOR YEARS		609,020.24	- - - - -	- - - - -	333,540.07	193,472.18	829,088.13	

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.						
<u>MILITARY-CONTINUED</u>										
<u>FAMILY HOUSING-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE-CONTINUED										
FUND RESOURCES:-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO-CONTINUED										
NAVY, MARINE CORPS										
	NO YEAR	17	97	0700	27	\$21,555.52		\$163,922.74		\$47,482.87
	1973						144 189,850.09			
	1972					4,200,630.98	145 22,432,000.00	16,075,746.93	\$43,630.63	6,312,022.44
	1971					99,817.41		4,001,467.17	29,174.48	229,989.33
	1970					520,917.85		91,510.56	8,306.85	
	PRIOR YEARS							-1,520.40	500,000.00	22,438.25
ARMY										
	NO YEAR	21	97	0700		80,750,765.47	146 90,706,370.00	56,245,731.78		115,191,403.69
	1973						147 236,753,000.00	165,482,028.65	624,474.11	70,040,497.24
	1972					33,548,079.50		30,111,613.04	497,484.32	2,938,982.14
	1971					2,300,050.75		-1,443,876.88	668,699.33	
	1970					0,381,501.17		1,443,876.88	2,791,482.56	4,815,673.44
	PRIOR YEARS							65,009,479.35	218,282.05	177,288,098.97
AIR FORCE										
	NO YEAR	57	97	0700		137,063,361.78	148 105,234,216.54	65,009,479.35		40,168,620.47
	1973						149 194,254,000.00	147,631,787.44	453,592.09	3,909,723.58
	1972					38,519,187.91		34,243,464.23	366,000.10	6,815,673.44
	1971					3,265,291.76		-308,599.68	193,727.37	177,288,098.97
	1970					1,345,049.81		2,762,964.71	15-135,434.79	804,143.42
	PRIOR YEARS							308,599.68	-403,507.38	1,840,765.08
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	NO YEAR					316,857,283.30			119,492,756.30	-430,350,039.60
	1973					-80,082,471.61			33,207,225.01	-115,889,696.62
	1972					-190,097,454.52			76,508,318.15	-272,605,772.67
	1971					-0-		961,284,669.14	728,937,293.17	-0-
	PRIOR YEARS								232,347,375.97	
	SUBTOTAL	97		0700						
FAMILY HOUSING, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	97		0701						
	1973						150-490,561,000.00			
	1972						151-573,485,000.00			
	1971						152 102,761,330.86		153 6,077,704.78	
	1970						-96,683,626.08			
	PRIOR YEARS						967,362,373.92	-961,284,669.14	6,077,704.78	-0-
	SUBTOTAL	97		0701						
PUBLIC ENTERPRISE FUNDS										
HOMEOWNERS ASSISTANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	97		4090		11,435,879.11	152 -1,592,176.91	33,290.61		9,810,411.59
	1973					1,601,724.21	152 1,592,176.91			3,193,901.12
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	NO YEAR					-11,952,036.86			924,902.19	-12,876,939.05
	1973					-297,015.90			-259,474.17	-37,541.73
	1972					-788,550.56			-698,718.63	-89,831.93
	1971					-0-			-33,290.61	-0-
	PRIOR YEARS									
	SUBTOTAL	97		4090						
	TOTAL, FAMILY HOUSING						967,362,373.92	728,970,583.78	238,391,790.14	
<u>CIVIL DEFENSE</u>										
<u>PREPAREDNESS AGENCY</u>										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, CIVIL DEFENSE										
PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1973	43		0604			154 60,122,100.00	39,323,982.14	1,094,850.19	19,703,267.67
	1972					15,504,299.32		12,085,971.18	1,576,826.69	1,841,501.45
	1971					1,570,338.22		1,003,797.96	47,024.60	
	1970					5,895,834.09		519,515.66	824,148.11	4,268,290.98
	PRIOR YEARS							1,322,910.66	-5,821,268.95	6,889,848.44
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	NO YEAR					-974,753.22			2,423,892.09	-3,402,645.31
	1973					-2,060,297.90			6,239,965.33	-29,300,263.23
	1972					-0-			6,385,438.06	-0-
	PRIOR YEARS									
	SUBTOTAL	43		0604			60,122,100.00	53,736,661.94		

RESEARCH, SHELTER SURVEY AND MARKING, CIVIL
DEFENSE PREPAREDNESS AGENCY, DEPARTMENT
OF DEFENSE

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 43	0605	20,374,902.93	23,200,000.00		20,327,685.54		29,267,217.39
ACCOUNTS RECEIVABLE			1,106,934.42				-877,081.53	2,044,015.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,010,231.82				102,085.43	-3,712,317.25
ACCOUNTS PAYABLE			-1,214,390.63				289,382.50	-1,503,979.13
UNDELIVERED ORDERS			-22,737,008.90				3,357,928.06	-26,094,936.96
	SUBTOTAL 43	0605	-0-	23,200,000.00		20,327,685.54	2,872,314.46	-0-

TOTAL, CIVIL DEFENSE
PREPAREDNESS AGENCY.

				83,322,100.00		74,064,347.48	9,257,752.52	
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SPECIAL FOREIGN CURRENCY PROGRAM

GENERAL FUND ACCOUNT

SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE

FUND RESOURCES:

UNDISBURSED FUNDS	1973-75 97	0800		3,400,000.00				3,400,000.00
	1972-74		11,755,393.30			1,752,607.00		10,002,786.30
	1971-73		13,001,510.35			2,621,861.70	6,707,626.22	3,732,022.43
ACCOUNTS RECEIVABLE							-154.23	154.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,635,753.33				-12,016,813.51	-8,616,919.82
ACCOUNTS PAYABLE			-3,059,260.93				4,732,618.86	-8,371,882.79
UNDELIVERED ORDERS			-543,906.39				-397,746.04	-146,160.35
	SUBTOTAL 97	0800	-0-	3,400,000.00		4,374,468.70	-974,468.70	-0-

TOTAL, SPECIAL FOREIGN
CURRENCY PROGRAM.

				3,400,000.00		4,374,468.70	-974,468.70	
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REVOLVING AND MANAGEMENT FUNDS

PUBLIC ENTERPRISE FUNDS

DEPARTMENT OF THE ARMY

DEFENSE PRODUCTION GUARANTEES, ARMY

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 21	4080	2,191,576.17			66.72		2,191,509.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,191,576.17				-66.72	-2,191,509.45
	SUBTOTAL 21	4080	-0-			66.72	-66.72	-0-

TOTAL, PUBLIC ENTERPRISE
FUNDS, ARMY.

						66.72	-66.72	
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DEPARTMENT OF THE NAVY

LAUNDRY SERVICE, NAVAL ACADEMY
(PERMANENT APPROPRIATION)

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 17	4002	174,021.83			-2,031.91		170,853.74
ACCOUNTS RECEIVABLE			70,016.39				-3,535.01	79,551.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-174,792.59				0,187.01	-180,979.60
ACCOUNTS PAYABLE			-75,000.15				-728.61	-75,071.54
UNDELIVERED ORDERS			-245.48				108.52	-354.00
	SUBTOTAL 17	4002	-0-			-2,031.91	2,031.91	-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>MILITARY-CONTINUED</u>										
<u>REVOLVING AND MANAGEMENT FUNDS-CONTINUED</u>										
<u>PUBLIC ENTERPRISE FUNDS-CONTINUED</u>										
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>										
DEFENSE PRODUCTION GUARANTEES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4080		33,410,629.13	-----		\$110,688.54	-----	\$3,299,940.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,410,629.13	-----		-110,688.54	-----	-3,299,940.59
	SUBTOTAL 17		4080		-0-	-----		110,688.54	-----	-0-
NAVAL WORKING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4288		10,126,203.37	-----		-1,436,247.09	-----	11,562,450.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-0,641,614.12	-----			1,924,738.02	-8,506,352.14
ACCOUNTS PAYABLE					-215,220.66	-----			1,572,333.33	-1,787,553.99
UNDELIVERED ORDERS					-3,209,368.59	-----			-2,060,824.26	-1,208,544.33
	SUBTOTAL 17		4288		-0-	-----		-1,436,247.09	1,436,247.09	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY					-----	-----		-1,327,590.46	1,327,590.46	-----
<u>DEPARTMENT OF THE AIR FORCE</u>										
DEFENSE PRODUCTION GUARANTEES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		4080		1,752,361.37	-----		-25,000.00	-----	1,777,361.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,752,361.37	-----			25,000.00	-1,777,361.37
	SUBTOTAL 57		4080		-0-	-----		-25,000.00	25,000.00	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE					-----	-----		-25,000.00	25,000.00	-----
<u>DEFENSE AGENCIES</u>										
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97		4080		1,935.18	-----			-----	1,935.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,935.18	-----			-----	-1,935.18
	SUBTOTAL 97		4080		-0-	-----			-----	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES					-----	-----			-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS					-----	-----		-1,352,523.74	1,352,523.74	-----
<u>INTRAGOVERNMENTAL FUNDS</u>										
<u>DEPARTMENT OF THE ARMY</u>										
ARMY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		3970		4,639,420.83	-----		-1,407,709.17	-----	6,047,130.00
ACCOUNTS RECEIVABLE					67,283,503.01	-----			-8,473,268.81	75,756,771.82

UNFILLED CUSTOMER ORDERS			4,555,383.57						-1,836,350.15	6,391,733.72
FUND EQUITIES:										
UNOBLIGATED BALANCE									2,226,096.69	156 -8,749,970.12
ACCOUNTS PAYABLE			155 -0,523,873.43						9,375,876.92	-79,172,384.45
UNDELIVERED ORDERS			-09,796,507.53						115,354.52	-273,280.97
			-157,926.45							-0-
ARMY STOCK FUND									-1,407,709.17	1,407,709.17
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	4991	191,662,063.87		157 -218,000,000.00				-283,393,876.97	257,055,940.84
ACCOUNTS RECEIVABLE			257,935,365.93							132,137,739.06
UNFILLED CUSTOMER ORDERS			158 358,254,051.38							159 440,028,472.81
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE			-143,644,069.02						-100,331,127.40	-43,312,941.62
UNDELIVERED ORDERS			-68,246,258.99						-8,416,411.38	-59,829,847.61
			-635,901,153.17						90,118,210.31	-726,079,363.48
			-0-						65,393,876.97	-0-
ARMY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	4992	39,703,423.50		160 -25,000,000.00				-62,363,025.90	77,066,449.40
ACCOUNTS RECEIVABLE			393,713,413.70							31,814,975.82
UNFILLED CUSTOMER ORDERS			732,076,351.04							5,781,740.16
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE			-637,321,432.14						-5,952,167.33	-631,369,264.81
UNDELIVERED ORDERS			-422,780,411.41						-279,681,905.86	-143,098,505.55
			-105,371,344.69						15,316,921.05	-120,708,265.74
			-0-						37,363,025.90	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY									-243,000,000.00	-347,164,612.04
									104,164,612.04	

DEPARTMENT OF THE NAVY

NAVY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	3980	11,792,369.45						-8,238,836.76	161 -19,059.88
ACCOUNTS RECEIVABLE	PRIOR YEARS		4,736,171.23						1,753,970.90	20,050,266.09
UNFILLED CUSTOMER ORDERS			162 55,178,090.61							2,982,200.33
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE			163 -1,000,000.00							33,451,650.09
UNDELIVERED ORDERS			-64,378,110.97							162 18,041,300.23
			-30,180,791.24							
			-0-							164 -1,000,000.00
NAVY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	4911	99,309,030.40		165 -124,000,000.00				-72,203,918.11	48,172,948.51
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4911	173,238,405.31							166 -8,181,700.85
ACCOUNTS RECEIVABLE			167 53,909,231.20							-6,529,241.92
UNFILLED CUSTOMER ORDERS			168 47,110,837.26							-1,104,937.90
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS			-37,184,980.30							169 48,221,775.16
			-335,048,517.87							
			-0-							-31,357,306.53
NAVY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	4912	257,337,256.08							-7,827,679.77
ACCOUNTS RECEIVABLE			296,879,673.65							-4,622,894.69
UNFILLED CUSTOMER ORDERS			1,007,529,282.86							170 1,734,479,942.79
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE			-753,510,830.59							43,998,570.62
UNDELIVERED ORDERS			-575,221,245.64							28,854,627.44
			-893,400,136.36							5,819,662.03
			-0-							117,407,396.65
MARINE CORPS STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	4913	4,624,022.36		171 -1,373,000.00				-4,321,925.01	46,573,747.37
ACCOUNTS RECEIVABLE			7,240,001.48							-1,135,455.71
UNFILLED CUSTOMER ORDERS			8,741,902.66							314,887.99
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE			-8,213,272.72							2,185,268.68
UNDELIVERED ORDERS			-8,735,877.38							2,993,110.68
			-40,637,606.40							-1,358,886.63
			-0-							2,948,925.01

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>MILITARY-CONTINUED</u>										
<u>REVOLVING AND MANAGEMENT FUNDS-CONTINUED</u>										
<u>INTRAGOVERNMENTAL FUNDS-CONTINUED</u>										
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>										
MARINE CORPS INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4914		35,431,110.09	-	-	-557,759.80	-	33,988,869.89
ACCOUNTS RECEIVABLE					1,315,640.45	-	-	-	389,817.47	925,822.98
UNFILLED CUSTOMER ORDERS					7,180,631.42	-	-	-	164,663.39	7,015,968.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,481,820.27	-	-	-	110,672.10	-8,592,292.37
ACCOUNTS PAYABLE					-2,104,001.48	-	-	-	350,631.12	-2,454,692.60
UNDELIVERED ORDERS					-1,541,700.21	-	-	-	-458,024.28	-883,675.93
	SUBTOTAL 17		4914		-0-	-	-	-557,759.80	557,759.80	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY					-	-	-125,373,000.00	-200,975,865.43	75,602,865.43	-
<u>DEPARTMENT OF THE AIR FORCE</u>										
AIR FORCE MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		3960		8,619,900.48	-	-	2,996,343.65	¹⁵ -421,545.47	4,045,108.30
UNFILLED CUSTOMER ORDERS					3,179,687.01	-	-	-	3,771,515.40	1,408,171.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹⁷² -1,442,574.63	-	-	-	-265,133.13	¹⁷² -1,177,441.50
ACCOUNTS PAYABLE					-3,619,906.48	-	-	-	-2,574,798.18	-3,045,108.30
UNDELIVERED ORDERS					-4,737,112.38	-	-	-	-3,506,382.27	-1,230,730.11
	SUBTOTAL 57		3960		-0-	-	-	2,996,343.65	-2,996,343.65	-0-
AIR FORCE STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		4921		34,063,115.21	-	¹⁷³ -146,500,000.00	-196,938,220.47	-	84,501,335.68
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 57		4921		318,635,736.41	-	-	-	¹⁶⁶ -99,977,718.95	418,613,455.36
ACCOUNTS RECEIVABLE					215,076,053.40	-	-	-	85,854,858.50	129,821,194.90
UNFILLED CUSTOMER ORDERS					¹⁷⁴ 26,801,361.03	-	-	-	-9,568,026.84	¹⁷⁵ 36,369,387.87
FUND EQUITIES:										
ACCOUNTS PAYABLE					-200,788,311.01	-	-	-	13,438,901.91	-220,227,212.92
UNDELIVERED ORDERS					-388,387,955.04	-	-	-	60,690,205.85	-449,078,160.89
	SUBTOTAL 57		4921		-0-	-146,500,000.00	-196,938,220.47	50,438,220.47	177,706,449.27	-0-
AIR FORCE INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		4922		110,063,971.00	-	-	-121,608,828.32	-	231,672,799.32
ACCOUNTS RECEIVABLE					133,445,947.07	-	-	-	16,253,381.45	117,192,565.62
UNFILLED CUSTOMER ORDERS					¹⁷⁶ 218,920,392.48	-	-	-	-50,026,506.52	¹⁷⁷ 268,946,899.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	170,706,449.27	-170,706,449.27
ACCOUNTS PAYABLE					-281,543,719.08	-	-	-	-19,200,214.52	-262,343,504.56
UNDELIVERED ORDERS					-188,886,591.47	-	-	-	3,875,718.64	-184,762,310.11
	SUBTOTAL 57		4922		-0-	-	-121,608,828.32	121,608,828.32	-	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					-	-	-146,500,000.00	-315,550,705.14	169,050,705.14	-
<u>DEFENSE AGENCIES</u>										
DEFENSE STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97		4961		170,379,416.62	-	¹⁷⁸ -204,071,000.00	-154,435,702.33	-	120,744,118.95
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 97		4961		331,259,666.10	-	-	-	¹⁶⁶ -77,949,823.02	409,209,489.12

ACCOUNTS RECEIVABLE		54,475,990.07							-27,309,931.14	81,785,921.21
UNFILLED CUSTOMER ORDERS		205,166,865.00							-2,123,106.28	207,289,971.28
FUND EQUITIES:										
ACCOUNTS PAYABLE		-75,006,484.30							10,682,605.82	-85,689,090.12
UNDELIVERED ORDERS		-686,275,453.49							47,064,956.95	-733,340,410.44
		-0-							-49,635,297.67	-0-
DEFENSE INDUSTRIAL FUND	SUBTOTAL 97	4961						-204,071,000.00	-154,435,702.33	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97	4962	40,015,120.19						-10,600,803.19	50,615,923.38
ACCOUNTS RECEIVABLE			7,049,222.69						230,976.41	7,418,246.28
UNFILLED CUSTOMER ORDERS			47,018,200.86						11,213,821.85	30,604,379.01
FUND EQUITIES:										
UNOBLIGATED BALANCE			-39,301,199.71						241,443.67	-39,542,643.38
ACCOUNTS PAYABLE			-33,459,429.23						3,324,264.23	-36,783,693.46
UNDELIVERED ORDERS			-22,721,914.80						-4,409,702.97	-18,312,211.83
			-0-						-10,600,803.19	-0-
	SUBTOTAL 97	4962							10,600,803.19	
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES								-204,071,000.00	-165,036,505.52	-39,034,494.48
TOTAL, INTRAGOVERNMENTAL FUNDS								-718,944,000.00	-1,028,727,688.13	309,783,688.13
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS								-718,944,000.00	-1,030,080,211.87	311,136,211.87
TRUST FUND ACCOUNTS										
DEPARTMENT OF THE ARMY										
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	8063	2,654.30	\$340.00					11.45	2,982.85
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,575.00							10,575.00
FUND EQUITIES:										
UNOBLIGATED BALANCE			-13,218.30						339.55	-13,557.85
ACCOUNTS PAYABLE			-11.00						-11.00	-0-
			-0-	340.00					11.45	-0-
	SUBTOTAL 21	8063							328.55	
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	8420	19,157,690.77							30,583,065.12
FUND EQUITIES:										
UNOBLIGATED BALANCE			-19,157,090.77						11,425,374.35	-30,583,065.12
			-0-						-11,425,374.35	-0-
	SUBTOTAL 21	8420							11,425,374.35	
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
			-0-							-0-
	SUBTOTAL 21	8918								
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21	8927	72,555.90	26,209.26		179 1,800.00			43,192.33	57,372.83
INVESTMENTS IN PUBLIC DEBT SECURITIES			257,300.00			179-1,800.00				255,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE			-324,891.92						-12,019.09	-312,872.83
UNDELIVERED ORDERS			-4,963.98						-4,963.98	-0-
			-0-						-16,983.07	-0-
	SUBTOTAL 21	8927							43,192.33	
TOTAL, DEPARTMENT OF THE ARMY									-11,332,170.57	11,408,719.83

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>										
TRUST FUND ACCOUNTS-CONTINUED										
<u>DEPARTMENT OF THE NAVY</u>										
SHIPS' STORES PROFITS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8723		1,329,210.26	\$7,973,005.16	- - - - -	\$7,228,483.91	- - - - -	\$2,073,731.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,329,210.26	- - - - -	- - - - -	\$744,521.25	- - - - -	-2,073,731.51
	SUBTOTAL 17		8723		-0-	7,973,005.16	- - - - -	7,228,483.91	744,521.25	-0-
MIDSHIPMEN'S STORE, UNITED STATES										
NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8423		220,279.19	- - - - -	- - - - -	45,974.89	- - - - -	104,304.30
ACCOUNTS RECEIVABLE					172,653.72	- - - - -	- - - - -	50,831.25	- - - - -	121,822.47
UNFILLED CUSTOMER ORDERS					675,057.42	- - - - -	- - - - -	-207,389.46	- - - - -	882,446.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-330,040.48	- - - - -	- - - - -	210,531.22	- - - - -	-547,177.70
ACCOUNTS PAYABLE					-708,003.49	- - - - -	- - - - -	-105,658.53	- - - - -	-602,944.96
UNDELIVERED ORDERS					-12,740.36	- - - - -	- - - - -	5,710.63	- - - - -	-18,450.99
	SUBTOTAL 17		8423		-0-	- - - - -	- - - - -	45,974.89	-45,974.89	-0-
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8008		43,002.21	19,325.47	- - - - -	1,124.82	- - - - -	61,202.86
INVESTMENTS IN PUBLIC DEBT SECURITIES					273,500.00	- - - - -	- - - - -	- - - - -	- - - - -	273,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-310,502.21	- - - - -	- - - - -	15,855.15	- - - - -	-332,357.36
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	2,345.50	- - - - -	-2,345.50
	SUBTOTAL 17		8008		-0-	19,325.47	- - - - -	1,124.82	18,200.65	-0-
UNITED STATES NAVAL ACADEMY MUSEUM FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8730		25,300.03	55,439.44	- - - - -	14,701.34	- - - - -	66,038.13
INVESTMENTS IN PUBLIC DEBT SECURITIES					27,500.00	- - - - -	- - - - -	- - - - -	- - - - -	27,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,273.81	- - - - -	- - - - -	40,048.32	- - - - -	-88,322.13
UNDELIVERED ORDERS					-4,526.22	- - - - -	- - - - -	689.78	- - - - -	-5,216.00
	SUBTOTAL 17		8730		-0-	55,439.44	- - - - -	14,701.34	40,738.10	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8733		50,047.69	135,676.51	180 -57,000.00	82,849.96	- - - - -	51,874.24
INVESTMENTS IN PUBLIC DEBT SECURITIES					309,000.00	- - - - -	180 57,000.00	- - - - -	- - - - -	306,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-349,453.51	- - - - -	- - - - -	50,258.95	- - - - -	-399,712.46
UNDELIVERED ORDERS					-15,594.18	- - - - -	- - - - -	2,567.60	- - - - -	-18,161.78
	SUBTOTAL 17		8733		-0-	135,676.51	- - - - -	82,849.96	52,826.55	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		8716		58,649.36	122,816.43	180 -10,000.00	73,432.57	- - - - -	98,033.22
INVESTMENTS IN PUBLIC DEBT SECURITIES					68,500.00	- - - - -	180 10,000.00	- - - - -	- - - - -	78,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-110,853.56	- - - - -	- - - - -	62,635.39	- - - - -	-173,488.95
UNDELIVERED ORDERS					-16,295.80	- - - - -	- - - - -	-13,251.53	- - - - -	-3,044.27
	SUBTOTAL 17		8716		-0-	122,816.43	- - - - -	73,432.57	49,383.86	-0-
TOTAL, DEPARTMENT OF THE NAVY					- - - - -	8,306,263.01	- - - - -	7,446,567.49	859,695.52	- - - - -

DEPARTMENT OF THE AIR FORCE

DEPARTMENT OF THE AIR FORCE

GENERAL GIFT FUND

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 57	8928	10,024.49	332.34	181 300.00	5,374.53		5,282.30
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,800.00		181 -300.00			5,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,027.39				-5,160.89	-10,466.50
ACCOUNTS PAYABLE			-197.10				118.70	-315.80
	SUBTOTAL 57	8928	-0-	332.34		5,374.53	-5,042.19	-0-

AIR FORCE CADET FUND

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 57	8418	1,006,004.72			558,726.71		447,938.01
ACCOUNTS RECEIVABLE			227,200.00				177,200.00	50,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,004,735.73				-558,123.89	-446,611.84
ACCOUNTS PAYABLE			-229,128.99				-177,802.82	-51,326.17
	SUBTOTAL 57	8418	-0-			558,726.71	-558,726.71	-0-

SURCHARGE COLLECTIONS, SALES OF COMMISSARY

STORES, AIR FORCE

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 57	8420	21,019,921.38			1,716,482.70		19,303,438.68
ACCOUNTS RECEIVABLE			243,591.25				-4,096,464.02	4,339,855.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,737,435.97				-1,697,118.61	-11,040,317.36
ACCOUNTS PAYABLE			-1,026,098.94				112,423.02	-1,138,521.96
UNDELIVERED ORDERS			-7,499,777.72				3,964,676.91	-11,464,454.63
	SUBTOTAL 57	8420	-0-			1,716,482.70	-1,716,482.70	-0-

TOTAL, DEPARTMENT OF THE AIR FORCE

TOTAL, TRUST FUND ACCOUNTS

			332.34			2,280,583.94	-2,280,251.60	
				8,333,144.61		-1,655,019.14	9,988,163.75	

DEDUCTIONS FOR OFFSETTING RECEIPTS 182

PROPRIETARY RECEIPTS FROM THE PUBLIC

INTRABUDGETARY TRANSACTIONS

TOTAL

TOTAL, MILITARY

			-105,424,293.04			-105,424,293.04		
			-7,973,005.16			-7,973,005.16		
			-113,397,298.20			-113,397,298.20		
				77,680,249,147.33		73,297,097,570.08	4,383,151,577.25	

CIVIL

CORPS OF ENGINEERS

GENERAL FUND ACCOUNTS

GENERAL INVESTIGATIONS, CORPS OF

ENGINEERS, CIVIL

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 96	3121	21,350,100.52	183 57,805,000.00	184 -1,000,000.00	51,837,273.07		26,317,915.45
TRANSFER TO:								
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR 14 96	3121 10	27,476.00		185 1,000,000.00	895,872.44		131,603.56
ACCOUNTS RECEIVABLE			206,847.60				-11,497.95	278,345.55
UNFILLED CUSTOMER ORDERS			7,533.75				9,648.98	-2,115.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,086,001.09				1,987,726.53	-9,074,527.62
ACCOUNTS PAYABLE			-2,488,702.41				1,292,519.33	-3,781,504.74
UNDELIVERED ORDERS			-12,070,259.37				1,793,457.60	-13,869,716.97
	SUBTOTAL 96	3121	-0-	57,805,000.00		52,733,145.51	5,071,854.49	-0-

CONSTRUCTION, GENERAL, CORPS OF

ENGINEERS, CIVIL

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 96	3122	370,402,902.98	186 1,203,940,000.00	187 -3,040,000.00	941,658,971.44		637,646,931.54
TRANSFER TO:								
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR 14 96	3122 10	214,060.06		188 840,000.00	851,147.95		202,912.11
STATE	NO YEAR 19 96	3122 10			189 1,200,000.00	1,200,000.00		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
CIVIL-CONTINUED											
CORPS OF ENGINEERS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
APPALACHIAN REGIONAL COMMISSION	NO YEAR 46 96 3122 2						190 \$1,000,000.00	\$10,374.00		\$989,626.00	
ACCOUNTS RECEIVABLE					\$2,841,236.56					1,147,326.20	
UNFILLED CUSTOMER ORDERS					2,516,765.11					5,497,789.69	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-130,390,885.68					91,147,348.70	
ACCOUNTS PAYABLE					-71,006,405.62					18,368,430.59	
UNDELIVERED ORDERS					-155,917,693.41					157,993,821.54	
					-0-					-313,911,514.95	
	SUBTOTAL 96 3122					\$1,203,943,000.00		943,720,493.39		260,222,506.61	
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 96 3123				110,082,802.08	191 407,100,000.00	192 -941,900.00	378,467,708.30		137,773,193.78	
	1971				000,308.98		-18,600.01	640,287.27		1,421.70	
	PRIOR YEARS						18,600.01			18,600.01	
TRANSFER TO:											
INTERIOR, SPORT FISHERIES AND WILDLIFE											
	NO YEAR 14 96 3123 16				03,087.40		193 941,900.00	796,095.92		209,491.48	
ACCOUNTS RECEIVABLE					3,306,301.27					4,043,304.71	
UNFILLED CUSTOMER ORDERS					2,927,207.00					2,169,438.65	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-30,699,266.25					-4,431,787.79	
ACCOUNTS PAYABLE					-17,270,419.15					1,231,644.77	
UNDELIVERED ORDERS					-69,132,741.33					30,311,744.92	
					-0-					27,195,908.51	
	SUBTOTAL 96 3123					407,100,000.00		379,904,091.49		27,195,908.51	
FLOOD CONTROL, HURRICANE AND SHORE PROTECTION EMERGENCIES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 96 3125				5,149,373.48	136,000,000.00		190,783,801.01		9 -59,933,174.49	
ACCOUNTS RECEIVABLE					561,144.99					114,339,007.29	
UNFILLED CUSTOMER ORDERS					33,411,927.19					48,099,041.27	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-20,795,307.37					56,342,818.35	
ACCOUNTS PAYABLE					-1,854,225.85					5,279,791.10	
UNDELIVERED ORDERS					-6,174,165.48					12,058,565.92	
					-0-					-54,783,801.01	
	SUBTOTAL 96 3125					136,000,000.00		190,783,801.01		-54,783,801.01	
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1973 96 3124					194 32,183,000.00		30,013,639.76	208,293.11	1,961,067.13	
	1972				1,437,245.27			1,319,665.27	17,319.95	100,260.05	
	1971				56,414.63			23,359.87	15,319.15		
	PRIOR YEARS				12,007.92		-17,735.61	2,918.01	15 -1,772.24	28,597.76	
ACCOUNTS RECEIVABLE					310,720.44				199,713.80	111,006.64	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,149,125.35					-30,067.61	
ACCOUNTS PAYABLE					-667,262.91					414,610.93	
UNDELIVERED ORDERS					-0-					823,417.09	
	SUBTOTAL 96 3124					32,183,000.00		31,359,582.91		823,417.09	
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 96 3112				12,675,034.04	111,620,000.00		83,740,518.68		40,554,515.36	
ACCOUNTS RECEIVABLE					122,217.43					242,943.02	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-527,603.97					-120,725.59	
ACCOUNTS PAYABLE					-3,257,316.03					1,640,903.53	
UNDELIVERED ORDERS					-9,012,331.47					1,193,168.90	
					-0-					25,166,134.48	
	SUBTOTAL 96 3112					111,620,000.00		83,740,518.68		27,879,481.32	
SPECIAL FUND ACCOUNTS											
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 96 5066				18,000.00	18,293.44		18,000.00		18,293.44	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-18,000.00					-18,293.44	
	SUBTOTAL 96 5066					18,293.44		18,000.00	293.44	293.44	
					-0-					-0-	

PAYMENTS TO STATES, FLOOD CONTROL
ACT OF 1954

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5090	2,995,454.72	3,045,971.91	- - - - -	2,995,454.72	- - - - -	3,045,971.91
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,995,454.72	- - - - -	- - - - -	- - - - -	50,517.19	-3,045,971.91
	SUBTOTAL 96	5090	-0-	3,045,971.91	- - - - -	2,995,454.72	50,517.19	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5125	1,141,324.80	659,009.30	- - - - -	1,141,324.80	- - - - -	659,009.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,139,915.30	- - - - -	- - - - -	- - - - -	-480,906.00	-659,009.30
ACCOUNTS PAYABLE			-1,409.50	- - - - -	- - - - -	- - - - -	-1,409.50	- - - - -
	SUBTOTAL 96	5125	-0-	659,009.30	- - - - -	1,141,324.80	-482,315.50	-0-
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	4902	47,008,330.25	- - - - -	- - - - -	2,952,416.43	- - - - -	44,055,919.82
ACCOUNTS RECEIVABLE			30,523,300.75	- - - - -	- - - - -	- - - - -	-4,735,385.29	41,258,686.04
UNFILLED CUSTOMER ORDERS			38,832,412.00	- - - - -	- - - - -	- - - - -	-11,829,805.67	50,002,217.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,216,478.00	- - - - -	- - - - -	- - - - -	714,333.10	-3,930,811.10
ACCOUNTS PAYABLE			-99,791,159.00	- - - - -	- - - - -	- - - - -	5,106,153.41	-104,897,312.41
UNDELIVERED ORDERS			-19,000,412.00	- - - - -	- - - - -	- - - - -	7,792,288.02	-27,148,700.02
	SUBTOTAL 96	4902	-0-	- - - - -	- - - - -	2,952,416.43	-2,952,416.43	-0-
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3930	- - - - -	- - - - -	- - - - -	-249,354.95	- - - - -	249,354.95
	1973		- - - - -	- - - - -	- - - - -	-36,568.00	- - - - -	36,568.00
	1971		1,468.32	- - - - -	- - - - -	1,468.32	- - - - -	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	285,922.95	-285,922.95
UNDELIVERED ORDERS			-1,468.32	- - - - -	- - - - -	- - - - -	-1,468.32	- - - - -
	SUBTOTAL 96	3930	-0-	- - - - -	- - - - -	-284,454.63	284,454.63	-0-
TRUST FUND ACCOUNTS								
RIVERS AND HARBORS CONTRIBUTED FUNDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	8862	14,452,765.99	28,903,356.40	- - - - -	19,506,766.72	- - - - -	23,849,355.67
ACCOUNTS RECEIVABLE			119,354.72	- - - - -	- - - - -	- - - - -	67,098.47	22,256.25
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,584,901.64	- - - - -	- - - - -	- - - - -	6,302,146.82	-14,947,108.46
ACCOUNTS PAYABLE			-1,789,228.65	- - - - -	- - - - -	- - - - -	-494,952.19	-1,294,276.46
UNDELIVERED ORDERS			-4,197,930.42	- - - - -	- - - - -	- - - - -	3,462,296.58	-7,600,227.00
	SUBTOTAL 96	8862	-0-	28,903,356.40	- - - - -	19,506,766.72	9,396,589.68	-0-
RIVERS AND HARBORS ADVANCE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	8869	168,397.97	500,000.00	- - - - -	609,871.68	- - - - -	58,526.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			-21,973.62	- - - - -	- - - - -	- - - - -	-21,952.33	-21.29
ACCOUNTS PAYABLE			-17,144.23	- - - - -	- - - - -	- - - - -	41,360.77	-38,505.00
UNDELIVERED ORDERS			-129,280.12	- - - - -	- - - - -	- - - - -	-129,280.12	- - - - -
	SUBTOTAL 96	8869	-0-	500,000.00	- - - - -	609,871.68	-109,871.68	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ¹⁸²								
PROPRIETARY RECEIPTS FROM THE PUBLIC								
TOTAL, CORPS OF ENGINEERS.								
				1,944,059,315.99	- - - - -	1,671,462,697.65	272,596,618.34	- - - - -

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.	Dept. Tr. From	Account No.	Sub. No.						
<u>CIVIL-CONTINUED</u>											
<u>CEMETERIAL EXPENSES</u>											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 21			1805		\$5,699,939.17	\$28,920,000.00		\$20,169,362.80		\$14,450,576.37
	PRIOR YEARS							530.60	15 -530.60		
									-11,495.02		11,495.02
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,384,795.18				7,458,250.72	-10,843,045.90
ACCOUNTS PAYABLE						-1,389,581.75				1,313,062.47	-2,702,644.22
UNDELIVERED ORDERS						-929,502.24				-9,180.97	-916,381.27
	SUBTOTAL 21			1805		-0-	28,920,000.00		20,169,893.40	8,750,106.60	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY							28,920,000.00		20,169,893.40	8,750,106.60	
<u>RYUKYU ISLANDS</u>											
GENERAL FUND ACCOUNTS											
RYUKYU ISLANDS, ARMY, ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 21			2700		827,780.37			400,649.55	318,082.47	109,048.35
	1971					197,936.29			62,088.37	117,192.21	
	PRIOR YEARS					109,980.00			-32,700.14	12,926.78	148,415.07
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,135,702.66				-878,239.24	-257,463.42
	SUBTOTAL 21			2700		-0-			430,037.78	-430,037.78	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁸²											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-505,794.52		-505,794.52		
TOTAL, RYUKYU ISLANDS.							-505,794.52		-75,756.74	-430,037.78	
<u>SOLDIERS' AND AIRMEN'S HOME</u>											
TRUST FUND ACCOUNTS											
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973 84			8931			12,276,000.00		11,228,447.20	49,505.46	998,047.34
	1972					803,401.13			783,987.14	8,887.58	10,586.41
	1971					87,168.36			83,290.49	3,877.87	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-584,934.71				107,618.38	-692,553.09
UNDELIVERED ORDERS						-305,694.78				10,385.88	-316,080.66
	SUBTOTAL 84			8931		-0-	12,276,000.00		12,095,724.83	180,275.17	-0-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 84			8932		76,187.57	2,309,000.00	195 -244,000.00	64,444.85		2,076,742.72
TRANSFER TO:											
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 84			8932		14,360.14		196 244,000.00	3,101.60		255,258.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,902.21				2,300,196.26	-2,321,098.47
ACCOUNTS PAYABLE						-2,085.12				-1,104.65	-980.47
UNDELIVERED ORDERS						-67,560.38				-57,638.06	-9,922.32
	SUBTOTAL 84			8932		-0-	2,309,000.00		67,546.45	2,241,453.55	-0-
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 84			8930			167.21		167.21		

UNITED STATES SOLDIERS' HOME								
REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 84	8463	48,572.16	-	-	3,646.15	-	44,926.01
ACCOUNTS RECEIVABLE			1,537.42	-	-	-	-544.85	2,082.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,072.54	-	-	-	5,630.35	-17,702.89
ACCOUNTS PAYABLE			-19,109.75	-	-	-	-948.24	-18,161.51
UNDELIVERED ORDERS			-18,927.29	-	-	-	-7,783.41	-11,143.88
	SUBTOTAL 84	8463	-0-	-	-	3,646.15	-3,646.15	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME			-	-	14,585,167.21	-	12,167,084.64	2,418,082.57

<u>PANAMA CANAL</u>								
<u>CANAL ZONE GOVERNMENT</u>								
<u>GENERAL FUND ACCOUNTS</u>								
OPERATING EXPENSES, CANAL ZONE GOVERNMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 38	0116	-	55,950,000.00	-	53,056,918.47	705,739.48	2,187,342.05
	1972		1,086,813.50	-	1,130,756.48	15 -63,350.79	-	19,407.81
	1971		47,321.07	-	30,189.42	-	-	-
	PRIOR YEARS		2,941,997.08	-	19,131.65	-	1,277,510.14	133,599.06
ACCOUNTS RECEIVABLE			523,262.93	-	-	-	513,357.93	9,905.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,195,662.09	-	-	-	-2,367,994.36	-1,827,687.73
UNDELIVERED ORDERS			-405,712.49	-	-	-	116,853.70	-522,566.19
	SUBTOTAL 38	0116	-0-	55,950,000.00	-	55,767,883.90	182,116.10	-0-
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 38	0118	4,228,074.07	4,500,000.00	-	2,623,863.81	-	6,104,210.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,288,513.81	-	-	-	534,465.68	-3,822,979.49
ACCOUNTS PAYABLE			-54,619.21	-	-	-	143,029.45	-197,648.66
UNDELIVERED ORDERS			-84,941.05	-	-	-	1,198,641.06	-2,083,582.11
	SUBTOTAL 38	0118	-0-	4,500,000.00	-	2,623,863.81	1,876,136.19	-0-
TOTAL, CANAL ZONE GOVERNMENT			-	60,450,000.00	-	58,391,747.71	2,058,252.29	-

<u>PANAMA CANAL COMPANY</u>								
<u>PUBLIC ENTERPRISE FUNDS</u>								
PANAMA CANAL COMPANY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 38	4060	36,714,324.15	-	-	-2,385,268.56	-	39,099,592.71
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			10,000,000.00	-	-	-	-	10,000,000.00
ACCOUNTS RECEIVABLE			9,089,981.92	-	-	-	491,250.02	8,000,731.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,499,008.91	-	-	-	3,403,779.21	-14,902,788.12
ACCOUNTS PAYABLE			-53,753,206.42	-	-	-	-1,330,877.30	-32,422,389.12
UNDELIVERED ORDERS			-10,552,050.74	-	-	-	-168,883.37	-10,383,147.37
	SUBTOTAL 38	4060	-0-	-	-	-2,385,268.56	2,385,268.56	-0-
TOTAL, PANAMA CANAL COMPANY			-	-	-	-2,385,268.56	2,385,268.56	-
TOTAL, PANAMA CANAL			-	60,450,000.00	-	56,006,479.15	4,443,520.85	-

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>CIVIL-CONTINUED</u>										
<u>MISCELLANEOUS ACCOUNTS</u>										
<u>SPECIAL FUND ACCOUNTS</u>										
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY FUND RESOURCES:	NO YEAR 21		5095		3450,320.64	\$292,330.64	-	\$355,254.38	-	\$533,396.90
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-409,610.15	-	-	-57,206.60	-	-402,403.55
ACCOUNTS PAYABLE					-24,057.49	-	-	20,833.36	-	-45,090.85
UNDELIVERED ORDERS					-1,853.00	-	-	23,449.50	-	-25,302.50
	SUBTOTAL 21		5095		-0-	392,330.64	-	355,254.38	-	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE FUND RESOURCES:	NO YEAR 57		5095		61,151.24	101,629.60	-	104,035.71	-	58,745.13
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,222.46	-	-	-5,276.07	-	-36,946.39
ACCOUNTS PAYABLE					-16,915.04	-	-	-3,156.98	-	-13,756.06
UNDELIVERED ORDERS					-2,013.74	-	-	6,028.94	-	-8,042.68
	SUBTOTAL 57		5095		-0-	101,629.60	-	104,035.71	-	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY FUND RESOURCES:	NO YEAR 17		5095		75,203.49	44,057.80	-	53,006.68	-	66,314.61
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,546.56	-	-	-1,753.70	-	-51,792.86
ACCOUNTS PAYABLE					-21,716.93	-	-	-7,195.18	-	-14,521.75
	SUBTOTAL 17		5095		-0-	44,057.80	-	53,006.68	-	-0-
TOTAL, MISCELLANEOUS ACCOUNTS					-	538,018.04	-	512,296.77	25,721.27	-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 182										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-36,213,967.20	-	-36,213,967.20	-	-
INTRABUDGETARY TRANSACTIONS					-	-20,916,713.37	-	-20,916,713.37	-	-
TOTAL					-	-57,130,680.57	-	-57,130,680.57	-	-
TOTAL, CIVIL					-	1,990,916,026.15	-	1,703,112,014.30	287,804,011.85	-
TOTAL, DEPARTMENT OF DEFENSE					-	79,671,165,173.48	-	75,000,209,584.38	197,4670,955,589.10	-

1 Unobligated balances represents no year or unexpired multiple year account unless otherwise footnoted.				
2 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.				
3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.				
4 The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.				
5 Represents:				
Appropriation-----	\$7,703,651,000.00			
Appropriation transfer, 86 Stat. 1202, Sec. 735, \$1,105,000.00 to the following accounts:				
"Operation and Maintenance, Army, 1973"-----	-1,037,000.00			
"Operation and Maintenance, Defense Agencies, 1973."---	-68,000.00			
Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.				
7 Represents:				
Appropriation-----	\$5,430,060,000.00			
Appropriation transfer, 86 Stat. 1202, Sec. 735 and 87 Stat. 122, \$1,756,000.00 to the following accounts:				
"Operation and Maintenance, Navy, 1973"-----	-1,701,000.00			
"Operation and Maintenance, Defense Agencies, 1973"---	-55,000.00			
and \$26,900,000.00 from the following accounts:				
"Other Procurement, Navy, 1973 - 1975"-----	13,100,000.00			
"Shipbuilding and Conversion, Navy, 1973 - 1977."-----	13,800,000.00			
8 Transferred, 86 Stat. 1202, Sec. 735 and 87 Stat. 122, \$31,921,000.00 from the following accounts:				
"Procurement of Aircraft and Missiles, Navy, 1971 - 1973"-----	\$26,750,000.00			
"Defense Stock Fund, no year."-----	5,171,000.00			
9 Subject to disposition by the administrative agency.				
10 Authorized under Section 3732, Revised Statutes, Contract Authority, for account 1721453.				
11 Includes \$95,718,076.78, reports of violation which occasioned the net over obligation of these accounts are being processed and will be submitted as soon as possible, for fiscal years:				
1972-----	\$15,750,678.16			
1971-----	72,020,173.62			
1969-----	7,947,225.00			
12 Represents:				
Reports of violation which occasioned the net over obligation of these accounts have been submitted, for fiscal years:				
1972-----	-\$1,502,827.65			
1971-----	-51,436,772.59			
1969-----	-7,796,153.28			
13 Represents:				
Appropriation-----	\$1,576,798,000.00			
Appropriation transfer, 86 Stat. 1202, Sec. 735, \$375,000.00 to the following accounts:				
"Operation and Maintenance, Marine Corps, 1973"-----	-332,000.00			
"Operation and Maintenance, Defense Agencies, 1973"---	-43,000.00			
and from "Procurement, Marine Corps, 1973 - 1975."-----	1,200,000.00			
14 Transferred, 86 Stat. 1202, Sec. 735, from "Procurement, Marine Corps, 1971 - 1973."				
15 Re-established from surplus fund, 31 USC 701.				
16 Represents:				
Appropriation-----	\$7,314,645,000.00			
Appropriation transfer, 86 Stat. 1202 and 87 Stat. 122, \$5,729,000.00 to the following accounts:				
"Operation and Maintenance, Air Force, 1973"-----	-\$5,697,000.00			
"Operation and Maintenance, Defense Agencies, 1973"---	-19,000.00			
"Research, Development, Test, and Evaluation, Defense Agencies, 1973 and 1974"-----	-13,000.00			
and \$32,100,000.00 from the following accounts:				
"Missile Procurement, Army, 1973 - 1975"-----	10,700,000.00			
"Other Procurement, Army, 1973 - 1975"-----	14,400,000.00			
"Other Procurement, Air Force, 1973 - 1975."-----	7,000,000.00			
17 Transferred, 86 Stat. 1202, from "Air Force Stock Fund, no year."				
18 Represents excess of receivables over unpaid obligations which is unavailable for obligation for prior years.				
19 Represents:				
Appropriation-----	\$6,735,370,000.00			
Appropriation transfer, 10 USC 126; 86 Stat. 489 and 86 Stat. 1202, Sec. 735, \$67,709,165.00 to the following accounts:				
"Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-5,619,165.00			
"Operation and Maintenance, Defense Agencies, 1973"---	-62,090,000.00			
and \$30,937,000.00 from the following accounts:				
"Military Personnel, Army, 1973"-----	1,037,000.00			
			"Aircraft Procurement, Army, 1973 - 1975"-----	7,900,000.00
			"Procurement of Weapons and Tracked Combat Vehicles, Army, 1973 - 1975"-----	10,000,000.00
			"Procurement of Ammunition, Army, 1973 - 1975"-----	7,000,000.00
			"Other Procurement, Army, 1973 - 1975."-----	5,000,000.00
			20 Transferred, 86 Stat. 1186 and 86 Stat. 1202, \$103,758,000.00 from the following accounts:	
			"Procurement of Equipment and Missiles, Army, 1971 - 1973"-----	\$933,000.00
			"Aircraft Procurement, Army, 1972 - 1974"-----	2,825,000.00
			"Army Stock Fund, no year."-----	100,000,000.00
			21 Administrative cancellation of contract authority.	
			22 Includes \$32,054,289.32 reimbursements anticipated on military assistance program customer's orders	
			22 USC 1819, for accounts:	
			2132020-----	\$31,937,130.83
			2122020-----	117,158.49
			23 Includes:	
			Contract authority under 41 USC 11-----	\$46,249,464.96
			Reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal year 1972.-----	39,943.82
			24 Represents reimbursements anticipated on customer's orders - military assistance program, for fiscal year 1974.	
			25 Represents:	
			Appropriation-----	\$202,999,000.00
			Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-2,340.00
			26 Represents:	
			Appropriation-----	\$378,729,000.00
			Appropriation transfer, 86 Stat. 1202, Sec. 735, from "Military Personnel, Marine Corps, 1973."-----	332,000.00
			27 Transferred, 86 Stat. 1202, from "Procurement, Marine Corps, 1971 - 1973."	
			28 Represents:	
			Appropriation-----	\$5,244,754,000.00
			Appropriation transfer, 10 USC 126; 86 Stat. 489 and 86 Stat. 1202, Sec. 735, \$23,973,258.00 to the following accounts:	
			"Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-33,258.00
			"Operation and Maintenance, Defense Agencies, 1973"---	-23,940,000.00

Appropriations, Outlays, and Balances - Continued

and \$94,301,000.00 from the following accounts:		"Other Procurement, Army, 1972 - 1974"-----	21,726,000.00	"Procurement of Weapons and Tracked Combat Vehicles, Army, 1973 - 1975"-----	-35,000,000.00
"Military Personnel, Navy, 1973"-----	1,701,000.00	"Aircraft Procurement, Air Force, 1971 - 1973"-----	20,000,000.00	"Operation and Maintenance, Air Force, 1973."-----	-31,061,000.00
"Procurement of Aircraft and Missiles, Navy, 1973 - 1975"-----	20,170,000.00	"Missile Procurement, Air Force, 1971 - 1973"-----	8,000,000.00	40 Includes \$129,493,805.09 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	
"Other Procurement, Navy, 1973 - 1975."-----	72,430,000.00	"Other Procurement, Air Force, 1971 - 1973"-----	36,426,000.00	41 Includes \$95,547,831.42 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 211/32030.	
29 Transferred, 86 Stat. 1187 and 86 Stat. 1202, Sec. 735, \$101,077,000.00 from the following accounts:		"Air Force Stock Fund, no year"-----	5,000,000.00	42 Represents:	
"Procurement, Marine Corps, 1971 - 1973"-----	\$29,442,000.00	"Defense Stock Fund, no year."-----	143,887,000.00	Appropriation-----	\$33,500,000.00
"Procurement of Aircraft and Missiles, Navy, 1971 - 1973"-----	6,062,000.00	33 Transferred, 31 USC 686, 686-1, from "Operation and Maintenance, Air Force, 1973."		Appropriation transfer, 86 Stat. 1202, to "Operation and Maintenance, Army, 1973."-----	-7,900,000.00
"Navy Stock Fund, no year"-----	50,000,000.00	34 Represents authorization under RS 3732, 41 USC 11, for account 5723400.		43 Transferred, 86 Stat. 1190, \$95,000,000.00 from the following accounts:	
"Marine Corps Stock Fund, no year"-----	1,373,000.00	35 Includes \$22,899,916.05 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 5723400.		"Procurement of Equipment and Missiles, Army, 1971 - 1973"-----	\$85,000,000.00
"Defense Stock Fund, no year."-----	14,200,000.00	36 Includes \$13,790,533.99 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 5743400.		"Aircraft Procurement, Army, 1972 - 1974."-----	10,000,000.00
30 Represents:		37 Represents:		44 Transferred, 86 Stat. 1190 and 86 Stat. 1202, \$12,825,000.00 to the following accounts:	
Appropriation-----	\$138,419,000.00	Appropriation-----	\$1,295,046,000.00	"Operation and Maintenance, Army, 1973"-----	-\$2,825,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-254.00	Appropriation transfer, 10 USC 126; 86 Stat. 489 and 86 Stat. 1202, Sec. 735, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-119,596.00	"Aircraft Procurement, Army, 1973 - 1975."-----	-10,000,000.00
31 Represents:		and \$151,963,000.00 from the following accounts:		45 Includes \$16,898,726.49 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	
Appropriation-----	\$6,299,772,000.00	"Military Personnel, Marine Corps, 1973"-----	43,000.00	46 Includes \$22,892,212.28 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:	
Appropriation transfer, 10 USC 126; 86 Stat. 489 and 86 Stat. 1202, \$65,553,564.00 to the following accounts:		"Military Personnel, Navy, 1973"-----	55,000.00	1973 - 1975-----	\$16,175,276.51
"Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-5,564.00	"Operation and Maintenance, Navy, 1973"-----	23,940,000.00	1972 - 1974-----	6,716,935.77
"Operation and Maintenance, Defense Agencies, 1973"-----	-65,548,000.00	"Military Personnel, Army, 1973"-----	68,000.00	47 Represents:	
and \$149,297,000.00 from the following accounts:		"Operation and Maintenance, Army, 1973"-----	62,090,000.00	Appropriation-----	\$668,200,000.00
"Other Procurement, Army, 1973 - 1975"-----	14,800,000.00	"Operation and Maintenance, Air Force, 1973"-----	65,548,000.00	Appropriation transfer, 86 Stat. 1202, to "Military Personnel, Air Force, 1973."-----	-10,700,000.00
"Aircraft Procurement, Air Force, 1973 - 1975"-----	52,500,000.00	"Military Personnel, Air Force, 1973"-----	19,000.00	48 Transferred, 86 Stat. 1190, from "Missile Procurement, Army, 1972 - 1974."	
"Missile Procurement, Air Force, 1973 - 1975"-----	18,600,000.00	"Procurement, Defense Agencies, 1973 - 1975."-----	200,000.00	49 Transferred, 86 Stat. 1190, to "Missile Procurement, Army, 1973 - 1975."	
"Other Procurement, Air Force, 1973 - 1975"-----	57,700,000.00	38 Transferred, 86 Stat. 1202, \$4,055,000.00 from the following accounts:		50 Includes \$3,648,538.86 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.	
"Military Personnel, Air Force, 1973."-----	5,697,000.00	"Procurement, Defense Agencies, 1971 - 1973"-----	\$931,000.00	51 Includes \$6,829,281.71 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:	
Transferred, 31 USC 686, 686-1; 86 Stat. 1187 and 86 Stat. 1202, to "Operation and Maintenance, Air Force (Transfer to Transportation, Federal Highway Administration), 1973"-----	-\$770,000.00	"Procurement, Defense Agencies, 1972 - 1974"-----	11,000.00	1973 - 1975-----	\$6,053,715.52
and \$266,100,000.00 from the following accounts:		"Defense Stock Fund, no year."-----	3,113,000.00	1972 - 1974-----	775,566.19
"Procurement of Equipment and Missiles, Army, 1971 - 1973"-----	31,061,000.00	39 Transferred, 86 Stat. 1190, 1191 and 86 Stat. 1202, \$151,994,000.00 to the following accounts:		52 Represents:	
		"Operation and Maintenance, Army, 1973"-----	-\$933,000.00	Appropriation-----	\$186,800,000.00
		"Aircraft Procurement, Army, 1973 - 1975"-----	-85,000,000.00	Appropriation transfer, 86 Stat. 1202, to "Operation and Maintenance, Army, 1973."-----	-10,000,000.00

527

53 Transferred, 86 Stat. 1191, \$56,000,000.00 from the following accounts:
 "Procurement of Equipment and Missiles, Army, 1971 - 1973"----- \$35,000,000.00
 "Procurement of Weapons and Tracked Combat Vehicles, Army, 1972 - 1974."----- 21,000,000.00

54 Transferred, 86 Stat. 1191, to "Procurement of Weapons and Tracked Combat Vehicles, Army, 1973 - 1975."

55 Includes \$49,494,637.51 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

56 Includes \$71,792,539.93 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:
 1973 - 1975----- \$48,307,521.21
 1972 - 1974----- 23,485,018.72

57 Represents:
 Appropriation----- \$1,262,800,000.00
 Appropriation transfer, 86 Stat. 1202, to "Operation and Maintenance, Army, 1973."----- -7,000,000.00

58 Transferred, 86 Stat. 1191, \$56,000,000.00 from the following accounts:
 "Procurement of Ammunition, Army, 1972 - 1974"----- \$31,000,000.00
 "Army Industrial Fund, no year."----- 25,000,000.00

59 Transferred, 86 Stat. 1191, to "Procurement of Ammunition, Army, 1973 - 1975."

60 Includes \$29,903,240.87 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

61 Represents:
 Appropriation----- \$592,700,000.00
 Appropriation transfer, 86 Stat. 1202, \$34,200,000.00 to the following accounts:
 "Operation and Maintenance, Army, 1973"----- -5,000,000.00
 "Operation and Maintenance, Air Force, 1973"----- -14,800,000.00
 "Military Personnel, Air Force, 1973."----- -14,400,000.00

62 Transferred, 86 Stat. 1191, from "Other Procurement, Army, 1972 - 1974."

63 Transferred, 86 Stat. 1191 and 86 Stat. 1202, \$59,226,000.00 to the following accounts:
 "Other Procurement, Army, 1973 - 1975"----- -\$37,500,000.00
 "Operation and Maintenance, Air Force, 1973."----- -21,726,000.00

64 Includes \$79,698,191.58 reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

65 Includes \$114,482,260.66 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:
 1973 - 1975----- \$51,095,709.13
 1972 - 1974----- 63,386,551.53

66 Represents:
 Appropriation----- \$162,400,000.00
 Appropriation transfer, 86 Stat. 1202, Sec. 735, to "Military Personnel, Marine Corps, 1973."----- -1,200,000.00

67 Transferred, 86 Stat. 1192, \$21,000,000.00 from the following accounts:
 "Procurement, Marine Corps, 1972 - 1974"----- \$5,000,000.00
 "Procurement, Marine Corps, 1971 - 1973."----- 16,000,000.00

68 Transferred, 86 Stat. 1192, to "Procurement, Marine Corps, 1973 - 1975."

69 Transferred, 86 Stat. 1192 and 86 Stat. 1202, Sec. 735, \$56,742,000.00 to the following accounts:
 "Military Personnel, Marine Corps, 1973"----- -\$6,000,000.00
 "Operation and Maintenance, Marine Corps, 1973"----- -5,300,000.00
 "Procurement, Marine Corps, 1973 - 1975"----- -16,000,000.00
 "Operation and Maintenance, Navy, 1973."----- -29,442,000.00

70 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

71 Represents:
 Reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:
 1974 - 1976----- \$39,866.00
 1973 - 1975----- 6,842,456.80
 1972 - 1974----- 5,576,500.00
 1971 - 1973----- 1,800,174.00

72 Represents:
 Appropriation----- \$2,970,600,000.00
 Appropriation transfer, 87 Stat. 122, to "Military Personnel, Navy, 1973."----- -13,800,000.00

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

74 Includes \$51,661,200.68 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:
 1973 - 1977----- \$13,490,395.00
 1972 - 1976----- 19,922,847.66
 1971 - 1975----- 18,247,958.02

75 Represents:
 Appropriation----- \$2,310,900,000.00
 Appropriation transfer, 86 Stat. 1202, \$85,530,000.00 to the following accounts:
 "Military Personnel, Navy, 1973"----- -13,100,000.00
 "Operation and Maintenance, Navy, 1973."----- -72,430,000.00

76 Transferred, 86 Stat. 1192, \$90,000,000.00 from the following accounts:
 "Other Procurement, Navy, 1972 - 1974"----- \$40,000,000.00
 "Other Procurement, Navy, 1971 - 1973."----- 50,000,000.00

77 Transferred, 86 Stat. 1192, to "Other Procurement, Navy, 1973 - 1975."

78 Transferred, 86 Stat. 1192, to "Other Procurement, Navy, 1973 - 1975."

79 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

80 Includes \$38,600,806.57 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:
 1974 - 1976----- \$18,413,171.20
 1973 - 1975----- 7,577,477.13
 1972 - 1974----- 2,514,230.16
 1971 - 1973----- 10,095,928.08

81 Represents:
 Appropriation----- \$3,541,340,000.00
 Appropriation transfer, 86 Stat. 1202, to "Operation and Maintenance, Navy, 1973."----- -20,170,000.00

82 Transferred, 86 Stat. 1192 and 86 Stat. 1202, Sec. 735, \$167,139,000.00 from the following accounts:
 "Procurement of Aircraft and Missiles, Navy, 1972 - 1974"----- \$20,000,000.00
 "Procurement of Aircraft and Missiles, Navy, 1971 - 1973"----- 73,139,000.00
 "Navy Stock Fund, no year."----- 74,000,000.00

83 Transferred, 86 Stat. 1192, to "Procurement of Aircraft and Missiles, Navy, 1973 - 1975."

84 Transferred, 86 Stat. 1192; 86 Stat. 1202; 86 Stat. 1202, Sec. 735 and 87 Stat. 122, \$105,951,000.00 to the following accounts:
 "Military Personnel, Navy, 1973"----- -\$26,750,000.00
 "Procurement of Aircraft and Missiles, Navy, 1973 - 1975"----- -73,139,000.00
 "Operation and Maintenance, Navy, 1973."----- -6,062,000.00

85 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

86 Includes \$4,004,331.82 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:
 1972 - 1974----- \$2,650,735.66
 1971 - 1973----- 1,353,596.16

87 Represents reimbursements anticipated on military assistance program customer's orders 22 USC 1819.

Appropriations, Outlays, and Balances - Continued

88 Represents:		100 Represents:		113 Represents:	
Appropriation-----	\$2,239,300,000.00	Appropriation-----	\$2,099,300,000.00	Appropriation-----	\$2,545,213,000.00
Appropriation transfer, 86 Stat. 1202, to "Operation and Maintenance, Air Force, 1973."-----	-52,500,000.00	Appropriation transfer, 86 Stat. 1202 and 87 Stat. 122, \$64,700,000.00 to the following accounts:		Appropriation transfer, 10 USC 126 and 86 Stat. 489, \$3,608,996.00 to the following accounts:	
89 Transferred, 86 Stat. 1193, \$443,000,000.00 from the following accounts:		"Operation and Maintenance, Air Force, 1973"-----	-57,700,000.00	"Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-4,996.00
"Army Stock Fund, no year"-----	\$118,000,000.00	"Military Personnel, Air Force, 1973."-----	-7,000,000.00	"Research, Development, Test, and Evaluation, Defense Agencies, 1973 and 1974."-----	-3,604,000.00
"Aircraft Procurement, Air Force, 1972 - 1974"-----	40,000,000.00	101 Transferred, 86 Stat. 1194, from "Other Procurement, Air Force, 1972 - 1974."		114 Represents:	
"Aircraft Procurement, Air Force, 1971 - 1973"-----	135,000,000.00	102 Transferred, 86 Stat. 1194, to "Other Procurement, Air Force, 1973 - 1975."		Appropriation-----	\$3,122,940,000.00
"Air Force Stock Fund, no year"-----	115,000,000.00	103 Transferred, 86 Stat. 1202, to "Operation and Maintenance, Air Force, 1973."		Appropriation transfer, 10 USC 126, to "Research, Development, Test, and Evaluation, Defense Agencies, 1973 and 1974."-----	-2,900,000.00
"Defense Stock Fund, no year."-----	35,000,000.00	104 Includes \$19,306,929.76 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:		115 Represents:	
90 Transferred, 86 Stat. 1193, to "Aircraft Procurement, Air Force, 1973 - 1975."		1972 - 1974-----	\$6,833,768.19	Appropriation-----	\$435,313,000.00
91 Transferred, 86 Stat. 1193 and 86 Stat. 1202, \$155,000,000.00 to the following accounts:		1971 - 1973-----	12,473,161.57	Appropriation transfer, 10 USC 126 and 86 Stat. 1202, Sec. 735, \$10,998,000.00 from the following accounts:	
"Aircraft Procurement, Air Force, 1973 - 1975"-----	-\$135,000,000.00	105 Includes \$24,347,078.29 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:		"Research, Development, Test, and Evaluation, Navy, 1973 and 1974"-----	\$3,604,000.00
"Operation and Maintenance, Air Force, 1973."-----	-20,000,000.00	1973 - 1975-----	\$12,104,079.52	"Research, Development, Test, and Evaluation, Army, 1973 and 1974"-----	4,481,000.00
92 Includes \$62,437,972.15 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:		1972 - 1974-----	3,453,322.76	"Military Personnel, Air Force, 1973"-----	13,000.00
1972 - 1974-----	\$29,267,385.85	1971 - 1973-----	8,789,676.01	"Research, Development, Test, and Evaluation, Air Force, 1973 and 1974."-----	2,900,000.00
1971 - 1973-----	33,170,586.30	106 Represents:		116 Transferred, 31 USC 686, 686-1 and 84 Stat. 1224, Sec. 610(c), \$4,790,355.00 to the following accounts:	
93 Includes \$119,595,040.75 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:		Appropriation-----	\$62,030,000.00	"Military Construction, Army (Transfer to Agriculture, Extension Service), no year"-----	-\$65,949.00
1973 - 1975-----	\$84,103,784.39	Appropriation transfer, 86 Stat. 1202, to "Operation and Maintenance, Defense Agencies, 1973."-----	-200,000.00	"Military Construction, Army (Transfer to Agriculture, Farmers Home Administration), no year"-----	-40,914.00
1972 - 1974-----	22,702,817.50	107 Transferred, 86 Stat. 1194, \$7,700,000.00 from the following accounts:		"Military Construction, Army (Transfer to Interior, Outdoor Recreation), no year"-----	-83,917.00
1971 - 1973-----	12,788,438.86	"Procurement, Defense Agencies, 1971 - 1973"-----	\$2,300,000.00	"Military Construction, Army (Transfer to Justice, Law Enforcement Assistance Administration), no year"-----	-151,580.00
94 Represents:		"Procurement, Defense Agencies, 1972 - 1974"-----	2,700,000.00	"Military Construction, Army (Transfer to Civil Defense Preparedness Agency), no year"-----	-11,800.00
Appropriation-----	\$1,670,000,000.00	"Defense Stock Fund, no year."-----	2,700,000.00	110 Represents:	
Appropriation transfer, 86 Stat. 1202, to "Operation and Maintenance, Air Force, 1973."-----	-18,600,000.00	108 Transferred, 86 Stat. 1194 and 86 Stat. 1202, \$2,711,000.00 to the following accounts:		Appropriation-----	\$1,829,032,000.00
95 Transferred, 86 Stat. 1193, \$35,000,000.00 from the following accounts:		"Operation and Maintenance, Defense Agencies, 1973"-----	-\$11,000.00	Appropriation transfer, 10 USC 126, to "Research, Development, Test, and Evaluation, Defense Agencies, 1973 and 1974."-----	-4,481,000.00
"Missile Procurement, Air Force, 1972 - 1974"-----	\$4,000,000.00	"Procurement, Defense Agencies, 1973 - 1975."-----	-2,700,000.00	111 Transferred, 86 Stat. 1194, from "Research, Development, Test, and Evaluation, Army, 1972 and 1973."	
"Missile Procurement, Air Force, 1971 - 1973."-----	31,000,000.00	109 Transferred, 86 Stat. 1194 and 86 Stat. 1202, \$3,231,000.00 to the following accounts:		Test, and Evaluation, Army, 1973."-----	
96 Transferred, 86 Stat. 1193, to "Missile Procurement, Air Force, 1973 - 1975."		"Operation and Maintenance, Defense Agencies, 1973"-----	-\$931,000.00	"Procurement, Defense Agencies, 1973 - 1975."-----	-2,300,000.00
97 Transferred, 86 Stat. 1193 and 86 Stat. 1202, \$39,000,000.00 to the following accounts:		110 Represents:		112 Transferred, 86 Stat. 1194, to "Research, Development, Test, and Evaluation, Army, 1973 and 1974."	
"Missile Procurement, Air Force, 1973 - 1975"-----	-\$31,000,000.00	Appropriation-----	\$1,829,032,000.00		
"Operation and Maintenance, Air Force, 1973."-----	-8,000,000.00	Appropriation transfer, 10 USC 126, to "Research, Development, Test, and Evaluation, Defense Agencies, 1973 and 1974."-----			
98 Includes \$73,553.35 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:		1972 - 1974-----	\$65,261.08		
1972 - 1974-----	\$65,261.08	1971 - 1973-----	8,292.27		
1971 - 1973-----	8,292.27	99 Includes \$510,141.66 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for fiscal years:			
1973 - 1975-----	\$305,518.50	1973 - 1975-----	\$305,518.50		
1972 - 1974-----	204,623.16	1972 - 1974-----	204,623.16		

"Military Construction, Army (Transfer to Health, Education, and Welfare, Office of Education), no year"-----	-1,726,497.00		
"Military Construction, Army (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), no year"-----	-109,698.00		
and \$5,206.13 from the following accounts:			
"Military Construction, Army, (Transfer to Executive, Office of Emergency Planning), no year"-----	1,625.74		
"Military Construction, Army (Transfer to State), no year."-----	3,580.39		
117 Transferred, 31 USC 686, 686-1, to "Military Construction, Army, no year."			
118 Transferred, 84 Stat. 1224, Sec. 610(c), from "Military Construction, Army, no year."			
119 Transferred, 84 Stat. 1224, Sec. 610(c), from "Military Construction, Army, no year."			
120 Transferred, 84 Stat. 1224, Sec. 610(c), from "Military Construction, Army, no year."			
121 Transferred, 84 Stat. 1224, Sec. 610(c), from "Military Construction, Army, no year."			
122 Transferred, 31 USC 686, 686-1, to "Military Construction, Army, no year."			
123 Transferred, 84 Stat. 1224, Sec. 610(c), from "Military Construction, Army, no year."			
124 Transferred, 84 Stat. 1224, Sec. 610(c), from "Military Construction, Army, no year."			
125 Transferred, 84 Stat. 1224, Sec. 610(c), from "Military Construction, Army, no year."			
126 Transferred, 84 Stat. 1224, Sec. 610(c), from "Military Construction, Army, no year."			
127 Includes \$249,106.13 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 21X2050.			
128 Transferred, 31 USC 686, 686-1, to "Military Construction, Navy (Transfer to Transportation, Federal Highway Administration), no year."			
129 Transferred, 31 USC 686, 686-1, from "Military Construction, Navy, no year."			
130 Includes \$3,488,689.61 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 17X1205.			
131 Includes \$3,064,488.57 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 17X1205.			
132 Transferred, 31 USC 686, 686-1, from "Military Construction, Naval Reserve (Transfer to Transportation, Federal Highway Administration), no year."			
133 Transferred, 31 USC 686, 686-1, to "Military Construction, Naval Reserve, no year."			
134 Transferred, 31 USC 686, 686-1, to "Military Construction, Air Force (Transfer to Transportation, Federal Highway Administration), no year."			
135 Transferred, 31 USC 686, 686-1, from "Military Construction, Air Force, no year."			
136 Transferred, 23 USC 210, to "Military Construction, Defense Agencies (Transfer to Transportation, Federal Highway Administration), no year."			
137 Transferred, 23 USC 210, from "Military Construction, Defense Agencies, no year."			
138 Transferred, 86 Stat. 1157, \$394,109,235.10 to the following accounts:			
"Family Housing Management Account, Defense (Transfer to Navy), no year"-----	-\$112,038,076.26		
"Family Housing Management Account, Defense (Transfer to Navy, Marine Corps), no year"-----	-189,850.09		
"Family Housing Management Account, Defense (Transfer to Army), no year"-----	-117,458,707.08		
"Family Housing Management Account, Defense (Transfer to Air Force), no year"-----	-164,000,337.24		
"Family Housing Management Account, Defense (Transfer to Defense Agencies), no year"-----	-422,264.43		
and from "Family Housing, Defense, no year."-----	490,561,000.00		
139 Transferred, 86 Stat. 1157, \$573,485,000.00 to the following accounts:			
"Family Housing Management Account, Defense (Transfer to Navy), 1973"-----	-\$117,612,000.00		
"Family Housing Management Account, Defense (Transfer to Navy, Marine Corps), 1973"-----	-21,682,000.00		
"Family Housing Management Account, Defense (Transfer to Army), 1973"-----	-236,753,000.00		
"Family Housing Management Account, Defense (Transfer to Air Force), 1973"-----	-194,254,000.00		
"Family Housing Management Account, Defense (Transfer to Defense Agencies), 1973"-----	-3,184,000.00		
and from "Family Housing, Defense, 1973."-----	573,485,000.00		
140 Transferred, 86 Stat. 1157, from "Family Housing Management Account, Defense, no year."			
141 Transferred, 86 Stat. 1157, from "Family Housing Management Account, Defense, 1973."			
142 Represents:			
Transfer, 86 Stat. 1157, from "Family Housing Management Account, Defense, no year"-----	\$112,038,076.26		
Redemption of agency securities in market.-----	-17,242,873.08		
143 Transferred, 86 Stat. 1157, to "Family Housing Management Account, Defense (Transfer to Navy, Marine Corps), 1973"-----	-\$750,000.00		
and from "Family Housing Management Account, Defense, 1973."-----	117,612,000.00		
144 Transferred, 86 Stat. 1157, from "Family Housing Management Account, Defense, no year."			
145 Transferred, 86 Stat. 1157, \$22,432,000.00 from the following accounts:			
"Family Housing Management Account, Defense, 1973"-----	\$21,682,000.00		
"Family Housing Management Account, Defense (Transfer to Navy), 1973."-----	750,000.00		
146 Represents:			
Transfer, 86 Stat. 1157, from "Family Housing Management Account, Defense, no year"-----	\$117,458,707.08		
Redemption of agency securities in market.-----	-26,752,337.08		
147 Transferred, 86 Stat. 1157, from "Family Housing Management Account, Defense, 1973."			
148 Represents:			
Transfer, 86 Stat. 1157, from "Family Housing Management Account, Defense, no year"-----	\$164,000,337.24		
Redemption of agency securities in market.-----	-58,766,120.70		
149 Transferred, 86 Stat. 1157, from "Family Housing Management Account, Defense, 1973."			
150 Transferred, 86 Stat. 1157, to "Family Housing Management Account, Defense, no year."			
151 Transferred, 86 Stat. 1157, to "Family Housing Management Account, Defense, 1973."			
152 Represents net redemption of agency securities.			
153 Represents lapsed agency debt authority.			
154 Represents:			
Appropriation-----	\$60,335,000.00		
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-212,900.00		
155 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		
156 Represents:			
Advances from no year accounts-----	\$6,749,970.12		
Transferred into fund in 1958 and 1959 for transportation services-----	1,000,000.00		
Corpus-----	1,000,000.00		
157 Transferred, 86 Stat. 1186 and 86 Stat. 1193, \$218,000,000.00 to the following accounts:			
"Operation and Maintenance, Army, 1973"-----	-\$100,000,000.00		
"Aircraft Procurement, Air Force, 1973 - 1975."-----	-118,000,000.00		
158 Includes \$74,930,243.39 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.			
159 Includes \$52,651,093.92 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account 21X4991.			
160 Transferred, 86 Stat. 1191, to "Procurement of Ammunition, Army, 1973 - 1975."			

Appropriations, Outlays, and Balances - Continued

<p>161 Represents: Re-established from surplus fund, 31 USC 701----- \$59,433.23 Unobligated balances withdrawn pursuant to 31 USC 701.----- -40,373.35</p> <p>162 Includes receivables from Military Personnel, Navy accounts which are in deficiency status, from account no year.</p> <p>163 Represents \$1,000,000.00 for the corpus of the fund.</p> <p>164 Represents corpus of the fund.</p> <p>165 Transferred, 86 Stat. 1187 and 86 Stat. 1192, \$124,000,000.00 to the following accounts: "Procurement of Aircraft and Missiles, Navy, 1973 - 1975"----- -\$74,000,000.00 "Operation and Maintenance, Navy, 1973."----- -50,000,000.00</p> <p>166 Administrative adjustment of contract authority in accordance with 10 USC 2210(b).</p> <p>167 Includes receivables from Military Personnel, Navy accounts which are in a deficiency status.</p> <p>168 Includes \$10,137,531.36 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.</p> <p>169 Includes \$4,095,093.25 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account no year.</p> <p>170 Includes \$3,497,761.78 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account no year.</p> <p>171 Transferred, 86 Stat. 1202, Sec. 735, to "Operation and Maintenance, Navy, 1973."</p> <p>172 Includes \$1,000,000 corpus of the fund.</p> <p>173 Transferred, 86 Stat. 1193 and 86 Stat. 1202, \$146,500,000.00 to the following accounts: "Aircraft Procurement, Air Force, 1973 - 1975"----- -\$115,000,000.00 "Operation and Maintenance, Air Force, 1973"----- -5,000,000.00 "Military Personnel, Air Force, 1973."----- -26,500,000.00</p> <p>174 Includes \$19,728,342.69 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.</p> <p>175 Includes \$22,899,916.05 reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account no year.</p> <p>176 Includes \$4,149,685.19 reimbursements anticipated on military assistance program customer's orders, 22 USC 1819.</p> <p>177 Includes: Reimbursements anticipated on military assistance program customer's orders 22 USC 1819, for account no year----- \$5,339,908.22 Anticipated customer's orders----- 116,438,160.38</p>	<p>178 Transferred, 86 Stat. 1187, 1193, 1194, 1202, Sec. 735, \$204,071,000.00 to the following accounts: "Military Personnel, Navy, 1973"----- -\$5,171,000.00 "Operation and Maintenance, Navy, 1973"----- -14,200,000.00 "Aircraft Procurement, Air Force, 1973 - 1975"----- -35,000,000.00 "Operation and Maintenance, Air Force, 1973"----- -143,887,000.00 "Operation and Maintenance, Defense Agencies, 1973"----- -3,113,000.00 "Procurement, Defense Agencies, 1973 - 1975."----- -2,700,000.00</p> <p>179 Represents net redemption of public debt securities.</p> <p>180 Represents investment in public debt securities.</p> <p>181 Represents redemption of public debt securities.</p> <p>182 For detail by account see Table H - "Receipts by Organizational Unit."</p> <p>183 Represents: Appropriation----- \$57,005,000.00 Appropriation transfer, 87 Stat. 122, from "Construction, General, Corps of Engineers, Civil, no year."----- 800,000.00</p> <p>184 Transferred, 86 Stat. 622-623, to "General Investi- gations, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."</p> <p>185 Transferred, 86 Stat. 622-623, from "General Investigations, Corps of Engineers, Civil, no year."</p> <p>186 Represents: Appropriation----- \$1,205,443,000.00 Appropriation transfer, 87 Stat. 122, \$1,500,000.00 to the fol- lowing accounts: "General Investigations, Corps of Engineers, Civil, no year"----- -800,000.00 "General Expenses, Corps of Engineers, Civil, 1973."----- -700,000.00</p> <p>187 Transferred, 31 USC 686, 686-1 and 86 Stat. 622-623, \$3,040,000.00 to the following accounts: "Construction, General, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year"----- -\$840,000.00 "Construction, General, Corps of Engineers, Civil (Transfer to State), no year"----- -1,200,000.00 "Construction, General, Corps of Engineers, Civil (Transfer to Appalachian Regional Com- mission), no year."----- -1,000,000.00</p>	<p>188 Transferred, 86 Stat. 622-623, from "Construction, General, Corps of Engineers, Civil, no year."</p> <p>189 Transferred, 31 USC 686, 686-1, from "Construction, General, Corps of Engineers, Civil, no year."</p> <p>190 Transferred, 86 Stat. 623, from "Construction, General, Corps of Engineers, Civil, no year."</p> <p>191 Represents: Appropriation----- \$409,100,000.00 Appropriation transfer, 86 Stat. 816, 885, to "Enforcement, Envi- ronmental Protection Agency, no year."----- -2,000,000.00</p> <p>192 Transferred, 31 USC 686, 686-1 and 86 Stat. 622-623, to "Operation and Maintenance, General, Corps of Engineers, Civil (Transfer to Interior, Sport Fish- eries and Wildlife), no year."</p> <p>193 Transferred, 31 USC 686, 686-1 and 86 Stat. 622-623, from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."</p> <p>194 Represents: Appropriation----- \$31,483,000.00 Appropriation transfer, 87 Stat. 122, from "Construction, General, Corps of Engineers, Civil, no year."----- 700,000.00</p> <p>195 Transferred, 31 USC 686, 686-1, to "Capital Outlay, United States Soldiers' and Airmen's Home (Transfer to Corps of Engineers, Civil), no year."</p> <p>196 Transferred, 31 USC 686, 686-1, from "Capital Outlay, United States Soldiers' and Airmen's Home, no year."</p> <p>197 Represents: Unobligated balances withdrawn, 31 USC 701----- \$801,720,185.94 Restoration of unobligated balances withdrawn, 31 USC 701----- -104,004,384.52 Administrative adjustment of Contract authority----- -142,937,043.79 Net decrease in accounts receivable----- 1,206,712,491.78 Net increase in unfilled cus- tomer orders----- -1,463,383,857.79 Net increase in unobligated balance----- 1,055,995,587.19 Net increase in accounts pay- able----- 1,136,325,359.56 Net increase in undelivered orders----- 2,174,449,545.95 Applied to reduction of agency debt----- 6,077,704.78 Total----- <u>4,670,955,589.10</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. Tr. From	Account No	Sub No						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
FOOD AND DRUG ADMINISTRATION										
GENERAL FUND ACCOUNTS										
FOOD, DRUG, AND PRODUCT SAFETY, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74	75	0600		- - - - -	4,517,252,000.00	- - - - -	- - - - -	- - - - -	\$17,252,000.00
	1973				- - - - -	5,147,377,472.00	- - - - -	- - - - -	- - - - -	36,222,716.80
	1972				23,512,589.94	- - - - -	6 \$9,581,899.00	\$120,086,990.31	\$49,663.89	7,403,372.35
	1971				4,963,693.63	- - - - -	7 2,280,499.44	18,075,366.43	257,350.60	- - - - -
	PRIOR YEARS				3,423,772.61	- - - - -	8 -1,523,689.61	3,285,554.17	154,449.85	- - - - -
					1,350,596.04	- - - - -	9 2,246,010.45	1,034,620.61	226,890.95	4,400,271.50
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	129,939.45	1,220,656.59
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	17,252,000.00	-17,252,000.00
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	1,908,758.87	-10,209,240.94
ACCOUNTS PAYABLE					-8,300,408.07	- - - - -	- - - - -	- - - - -	14,152,606.15	-33,100,770.30
UNDELIVERED ORDERS					-24,953,164.15	- - - - -	- - - - -	- - - - -	34,131,659.76	-0-
	SUBTOTAL	75	0600		-0-	164,629,472.00	12,584,719.28	143,082,531.52		
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0603		10,039,113.03	- - - - -	10-9,581,899.00	216,026.27	- - - - -	8,841,187.76
TRANSFER TO:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0603	2,014,404.68	- - - - -	- - - - -	7,395.50	- - - - -	2,806,409.18
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-10.13	10.13
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-21,290,278.67	- - - - -	- - - - -	- - - - -	-10,157,605.03	-11,132,673.64
ACCOUNTS PAYABLE					-147,891.69	- - - - -	- - - - -	- - - - -	-129,166.09	-18,725.60
UNDELIVERED ORDERS					-15,347.35	- - - - -	- - - - -	- - - - -	480,860.48	-496,207.83
	SUBTOTAL	75	0603		-0-	-9,581,899.00		224,021.77	-9,805,920.77	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4309		1,442,456.54	- - - - -	- - - - -	-498,726.16	- - - - -	1,941,182.70
ACCOUNTS RECEIVABLE					20,371.44	- - - - -	- - - - -	- - - - -	6,581.08	13,990.36
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-756,009.47	- - - - -	- - - - -	- - - - -	-127,162.53	-628,906.94
ACCOUNTS PAYABLE					-572,998.67	- - - - -	- - - - -	- - - - -	513,715.61	-1,006,714.28
UNDELIVERED ORDERS					-133,959.84	- - - - -	- - - - -	- - - - -	105,592.00	-239,551.84
	SUBTOTAL	75	4309		-0-	-9,581,899.00		-498,726.16	498,726.16	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION										
					- - - - -	164,629,472.00	3,002,820.28	142,807,827.13	24,824,465.15	- - - - -

HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
MENTAL HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74	75	0363		- - - - -	75,000,000.00	- - - - -	649,589.00	- - - - -	74,350,411.00
	1973				- - - - -	11,580,833,820.00	- - - - -	- - - - -	- - - - -	354,362,544.37
	1972-73				80,312,780.40	- - - - -	12 -699,095.00	223,923,957.06	2,047,318.57	37,876,608.30
	1972				370,516,877.61	- - - - -	- - - - -	26,502,231.43	234,845.67	140,163,910.53
	1971-72				7,310,002.18	- - - - -	- - - - -	229,886,695.87	266,271.21	74,910.82
	1971				72,505,300.08	- - - - -	- - - - -	6,369,944.09	225,707.27	- - - - -
	1970-71				21,545,300.74	- - - - -	-23,842,405.81	48,893,292.53	223,607.74	- - - - -
	PRIOR YEARS				77,922,811.65	- - - - -	-15,967,369.28	5,577,931.46	- - - - -	- - - - -
TRANSFER TO:					- - - - -	- - - - -	39,809,775.09	25,095,687.43	1,950,594.00	90,090,304.46
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1972	13	75	0363 20	300,000.00	- - - - -	- - - - -	54,760.00	- - - - -	210,240.00
ACCOUNTS RECEIVABLE					33,230,301.84	- - - - -	- - - - -	- - - - -	-52,868,588.56	80,113,090.40
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-25,008,751.27	- - - - -	- - - - -	- - - - -	5,270,452.73	-31,879,204.00
ACCOUNTS PAYABLE					-7,334,808.20	- - - - -	- - - - -	- - - - -	1,777,763.85	-7,112,772.05
UNDELIVERED ORDERS					-612,904,301.03	- - - - -	- - - - -	- - - - -	123,002,462.80	-744,000,043.83
	SUBTOTAL	75	0363		-0-	655,833,820.00	-699,095.00	560,734,016.92	83,150,036.05	-0-

SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES
AND MENTAL HEALTH ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 75	0300	- - - - -	13 37,720,917.25	- - - - -	32,808,479.86	63,939.48	4,848,497.91
	1972		5,055,919.92	- - - - -	- - - - -	4,582,493.97	36,086.08	437,339.87
	1971		20,454.17	- - - - -	-6,861.40	13,422.60	670.17	- - - - -
	PRIOR YEARS		1,755.55	- - - - -	6,961.40	-16,228.69	17,829.92	7,015.72
ACCOUNTS RECEIVABLE			339,320.28	- - - - -	- - - - -	- - - - -	-1,746,679.21	2,086,005.49
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,443,910.62	- - - - -	- - - - -	- - - - -	1,339,837.98	-4,783,754.60
UNDELIVERED ORDERS			-1,974,039.30	- - - - -	- - - - -	- - - - -	621,065.09	-2,595,104.39
			-0-	- - - - -	- - - - -	- - - - -	332,749.51	-0-
	SUBTOTAL 75	0300	-0-	37,720,917.25	- - - - -	37,388,167.74		
HEALTH SERVICES PLANNING AND DEVELOPMENT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0321	14 95,365,722.38	19,500,000.00	15 -27,244,071.63	13,111,126.31	- - - - -	74,528,524.44
	1973-75		- - - - -	2,000,000.00	- - - - -	1,335,883.20	- - - - -	664,116.80
	1972-74		16 192,407,085.76	- - - - -	- - - - -	8,790,141.72	- - - - -	183,616,942.04
	1973		- - - - -	17 152,588,106.00	- - - - -	66,071,280.61	2,721,260.05	83,795,565.34
	1971-73		18 158,201,021.23	- - - - -	- - - - -	35,798,558.13	662,785.32	121,740,277.78
	1972		19 139,321,518.27	- - - - -	- - - - -	87,175,592.76	1,516,523.22	50,629,402.29
	1971-72		20 44,347,243.26	- - - - -	- - - - -	25,311,732.76	4,744,368.38	14,291,142.12
	1970-72		21 738,102.00	- - - - -	- - - - -	350,000.00	- - - - -	388,102.00
	1971		22 20,488,593.04	- - - - -	-7,686,790.87	16,611,744.80	2,190,057.37	- - - - -
	1970-71		23 93,320,354.60	- - - - -	-39,351,452.55	51,065,395.49	2,911,506.56	- - - - -
	1969-71		24 307,265.85	- - - - -	-415,162.00	-107,896.15	- - - - -	- - - - -
	PRIOR YEARS		25 125,196,648.83	- - - - -	47,453,405.42	57,446,621.56	1,477,322.89	113,726,109.80
ACCOUNTS RECEIVABLE			12,292,517.70	- - - - -	- - - - -	- - - - -	-2,392,623.15	14,685,140.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			-360,507,321.22	- - - - -	- - - - -	- - - - -	-184,823,688.11	-175,683,633.11
ACCOUNTS PAYABLE			-10,041,307.31	- - - - -	- - - - -	- - - - -	-7,323,244.48	-11,568,062.83
UNDELIVERED ORDERS			-508,014,042.39	- - - - -	- - - - -	- - - - -	-37,800,414.87	-470,813,627.52
			-0-	- - - - -	- - - - -	- - - - -	-216,116,146.82	-0-
	SUBTOTAL 75	0321	-0-	174,088,106.00	-27,244,071.63	362,960,181.19		
MEDICAL CARE SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0325	722,311.39	- - - - -	- - - - -	694.00	679,596.05	42,021.34
FUND EQUITIES:								
ACCOUNTS PAYABLE			-867.26	- - - - -	- - - - -	- - - - -	- - - - -	-867.26
UNDELIVERED ORDERS			-721,444.13	- - - - -	- - - - -	- - - - -	-680,290.05	-41,154.08
			-0-	- - - - -	- - - - -	- - - - -	-694.00	-0-
	SUBTOTAL 75	0325	-0-			694.00		
CONTROL OF TUBERCULOSIS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0340	306,043.35	- - - - -	- - - - -	290.00	161,865.68	204,487.67
FUND EQUITIES:								
UNDELIVERED ORDERS			-366,043.35	- - - - -	- - - - -	- - - - -	-162,155.68	-204,487.67
			-0-	- - - - -	- - - - -	- - - - -	-290.00	-0-
	SUBTOTAL 75	0340	-0-			290.00		
CONTROL OF VENEREAL DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0341	141,653.69	- - - - -	- - - - -	- - - - -	59,502.12	82,151.57
FUND EQUITIES:								
ACCOUNTS PAYABLE			-16,822.20	- - - - -	- - - - -	- - - - -	-16,822.20	- - - - -
UNDELIVERED ORDERS			-124,831.49	- - - - -	- - - - -	- - - - -	-42,679.92	-82,151.57
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 75	0341	-0-					
MATERNAL AND CHILD HEALTH AND WELFARE, SOCIAL AND REHABILITATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0569	1,078,155.39	- - - - -	- - - - -	538,054.89	370,559.81	169,540.69
TRANSFER TO: WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH	PRIOR YEARS 48 75	0569 8	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			151.04	- - - - -	- - - - -	- - - - -	151.04	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			26 -151.04	- - - - -	- - - - -	- - - - -	-151.04	- - - - -
ACCOUNTS PAYABLE			-1,078,155.39	- - - - -	- - - - -	- - - - -	-908,614.70	-169,540.69
			-0-	- - - - -	- - - - -	- - - - -	-538,054.89	-0-
	SUBTOTAL 75	0569	-0-			538,054.89		

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>HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
HEALTH SERVICES DELIVERY, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0350		- - - - -	27 704,050,828.00	- - - - -	\$498,150,307.46	\$3,628,894.75	\$202,271,625.79
	1972				28 513,080,952.33	- - - - -	- - - - -	108,268,527.34	932,119.68	23,860,305.31
	1971-72				29 5,176,774.42	- - - - -	- - - - -	2,635,954.55	1,025,038.35	1,515,781.52
	1971				30 90,961,210.24	- - - - -	-28,000,234.24	68,236,442.97	724,533.03	- - - - -
	PRIOR YEARS				31 8,236,511.17	- - - - -	28,000,234.24	-4,390,006.64	7,008,838.54	33,617,913.51
					170,353,770.54	- - - - -	- - - - -	- - - - -	51,859,445.20	118,494,325.34
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-158,586.33	- - - - -	- - - - -	- - - - -	-158,586.33	- - - - -
ACCOUNTS PAYABLE					-70,709,391.77	- - - - -	- - - - -	- - - - -	-35,219,145.11	-35,550,846.66
UNDELIVERED ORDERS					-342,880,640.60	- - - - -	- - - - -	- - - - -	1,328,464.21	-344,209,104.81
					-0-	- - - - -	- - - - -	- - - - -	-0-	-0-
	SUBTOTAL 75		0350			704,050,828.00		672,921,225.68	31,129,602.32	-0-
CHRONIC DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75		0323		3,386,107.66	- - - - -	- - - - -	473,707.31	1,257,240.32	1,655,160.03
ACCOUNTS RECEIVABLE					23,428.10	- - - - -	- - - - -	- - - - -	-1,243.54	24,671.64
FUND EQUITIES:										
ACCOUNTS PAYABLE					-51,581.55	- - - - -	- - - - -	- - - - -	-26,207.13	-25,374.42
UNDELIVERED ORDERS					-3,337,954.21	- - - - -	- - - - -	- - - - -	-1,703,496.96	-1,654,457.25
					-0-	- - - - -	- - - - -	- - - - -	-473,707.31	-0-
	SUBTOTAL 75		0323					473,707.31	-1,703,496.96	-1,654,457.25
PREVENTIVE HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0343		- - - - -	32 144,150,941.00	- - - - -	88,828,527.01	1,005,429.60	54,322,984.39
	1972				33 64,585,930.58	- - - - -	- - - - -	33,034,247.91	3,512,317.46	28,039,365.21
	1971				34 1,137,767.75	- - - - -	-2,074,226.73	13,791,275.70	2,272,265.32	- - - - -
	PRIOR YEARS				37 760,391.84	- - - - -	2,074,226.73	62,313.96	200,988.43	2,591,316.18
					4,720,355.35	- - - - -	- - - - -	- - - - -	-543,555.06	5,263,910.41
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,812,601.19	- - - - -	- - - - -	- - - - -	968,706.69	-6,781,307.88
UNDELIVERED ORDERS					-82,411,844.33	- - - - -	- - - - -	- - - - -	1,024,423.98	-83,436,428.31
					-0-	- - - - -	- - - - -	- - - - -	-0-	-0-
	SUBTOTAL 75		0343			144,150,941.00		135,716,364.58	8,440,576.42	-0-
ENVIRONMENTAL CONTROL, ENVIRONMENTAL HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 75		0929		152,022.93	- - - - -	-101,137.30	11,575.15	39,310.48	- - - - -
	PRIOR YEARS				2,798,038.51	- - - - -	101,137.30	26,917.34	121,045.15	2,751,213.32
ACCOUNTS RECEIVABLE					6,337.73	- - - - -	- - - - -	- - - - -	-3,695.76	10,033.49
FUND EQUITIES:										
ACCOUNTS PAYABLE					-172,766.13	- - - - -	- - - - -	- - - - -	-15,790.87	-150,975.26
UNDELIVERED ORDERS					-2,784,133.04	- - - - -	- - - - -	- - - - -	-179,361.49	-2,604,771.55
					-0-	- - - - -	- - - - -	- - - - -	-38,492.49	-0-
	SUBTOTAL 75		0929					38,492.49	-179,361.49	-2,604,771.55
NATIONAL HEALTH STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0335		- - - - -	36 18,334,659.00	- - - - -	14,467,788.97	474,035.20	3,392,834.83
	1972				35 208,429.76	- - - - -	- - - - -	2,091,397.90	34,349.27	1,082,682.59
	1971				200,559.37	- - - - -	-86,853.26	119,009.70	37 -5,303.59	- - - - -
	PRIOR YEARS				93,711.85	- - - - -	86,853.26	48,699.24	220.75	131,645.12
					121,498.26	- - - - -	- - - - -	- - - - -	-89,604.94	211,103.20
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,271,489.07	- - - - -	- - - - -	- - - - -	-197,974.80	-1,073,514.27
UNDELIVERED ORDERS					-2,352,710.17	- - - - -	- - - - -	- - - - -	1,392,041.30	-3,744,751.47
					-0-	- - - - -	- - - - -	- - - - -	-0-	-0-
	SUBTOTAL 75		0335			18,334,659.00		16,726,895.81	1,607,763.19	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0379		- - - - -	28 28,105,921.91	- - - - -	22,615,518.84	- - - - -	5,490,403.07
	1972				0,790,224.77	- - - - -	- - - - -	6,786,849.67	- - - - -	3,375.10
	1971				237,190.03	- - - - -	-1,809.97	235,386.06	- - - - -	- - - - -
	PRIOR YEARS				95,306.33	- - - - -	1,809.97	91,967.33	- - - - -	- - - - -
						- - - - -	- - - - -	- - - - -	- - - - -	5,148.97

ACCOUNTS RECEIVABLE									-4,966.27	4,966.27
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS			-9,327,677.12						-3,823,783.71	-5,503,893.41
			2,204,949.99						2,204,949.99	
			-0-							-0-
BUILDINGS AND FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION				28,105,921.91			29,729,721.90			
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0338	7,254,926.33	12,550,000.00	38-1,647,155.97	1,610,812.05			16,546,958.31
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75 0338	3,248,177.20		39 1,647,425.87	1,157,861.98			3,737,761.09
ACCOUNTS RECEIVABLE			1,600,754.05						109,643.48	1,491,110.57
FUND EQUITIES:										
UNOBLIGATED BALANCE			-9,926,913.77						7,376,868.70	-17,303,782.47
ACCOUNTS PAYABLE			-173,653.19						3,037.81	-170,691.00
UNDELIVERED ORDERS			-2,003,310.62						2,292,045.88	-4,295,356.50
			-0-		12,550,000.00		269.90		9,781,595.87	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL HEALTH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0903							
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75 0903	209.90		41-269.90				
FUND EQUITIES:										
UNOBLIGATED BALANCE			-209.90						-269.90	-0-
			-0-			-269.90			-269.90	-0-
OFFICE OF THE ADMINISTRATOR, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	75	0367		42 13,403,380.00		12,317,231.35	34,901.37		1,051,247.28
	1972			747,076.22			648,244.51	98,831.71		
	1971			110,472.59			16,481.47	63,846.38		
	PRIOR YEARS			171,844.12			36,144.74	34,492.03		163,106.41
ACCOUNTS RECEIVABLE				21,345.51				-156,599.18		207,944.69
FUND EQUITIES:										
ACCOUNTS PAYABLE				-805,341.86				390,894.72		-1,196,236.58
UNDELIVERED ORDERS				-281,396.58				-55,334.78		-226,061.80
				-0-						-0-
					13,403,380.00		12,992,347.75	411,032.25		
INDIAN HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	75	0390		43 175,383,073.00		145,455,270.46	132,246.15		29,795,556.39
	1972			20,036,119.93			23,616,614.45	342,426.63		2,077,078.85
	1971			1,298,428.76			502,085.95	426,766.74		
	PRIOR YEARS			018,008.43			369,576.07	194,278.52		727,088.49
ACCOUNTS RECEIVABLE				915,145.92				226,606.28		688,539.64
FUND EQUITIES:										
ACCOUNTS PAYABLE				-12,504,449.21				-980,855.18		-11,523,594.03
UNDELIVERED ORDERS				-16,563,913.83				5,200,755.51		-21,764,069.34
				-0-						-0-
					175,383,073.00		169,768,249.38	5,614,823.62		
INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0391	40,153,607.37	44,549,000.00		27,653,813.49			57,028,793.88
TRANSFER TO:										
INTERIOR, INDIANS	NO YEAR	14	75 0391 20	210,309.87			152,402.91			57,906.96
ACCOUNTS RECEIVABLE				116,746.38				-43,570.78		160,317.16
FUND EQUITIES:										
UNOBLIGATED BALANCE				-4,034,178.92				1,446,420.69		-5,480,599.61
ACCOUNTS PAYABLE				-720,187.61				-254,376.94		-475,810.67
UNDELIVERED ORDERS				-35,696,297.09				15,594,310.63		-51,290,607.72
				-0-				16,742,783.60		-0-
					44,549,000.00		27,806,216.40			
EMERGENCY HEALTH ACTIVITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0315	827,286.83	44 3,078,061.00		2,965,423.48			439,924.35
	1972			82,000.00			82,000.00			
ACCOUNTS RECEIVABLE				289,054.18				272,485.50		16,568.68
FUND EQUITIES:										
UNOBLIGATED BALANCE				-107,818.86				349,439.79		-537,258.65
ACCOUNTS PAYABLE				-495,836.99				-200,069.93		-295,767.06
UNDELIVERED ORDERS				-514,685.16				-391,217.84		-123,467.32
				-0-				30,637.52		-0-
					3,078,061.00		3,047,423.48			

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.							
<u>HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED</u>											
PUBLIC ENTERPRISE FUNDS											
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75	4440			\$52,706.19			\$11,038.53		\$21,667.66	
ACCOUNTS RECEIVABLE					5,955.04				\$2,233.79	3,721.25	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-22,825.77				-13,097.12	-9,728.65	
ACCOUNTS PAYABLE					-14,008.10				-2,987.61	-11,080.49	
UNDELIVERED ORDERS					-1,767.36				2,812.41	-4,579.77	
SUBTOTAL 75		4440			-0-			11,038.53	-11,038.53	-0-	
MEDICAL FACILITIES GUARANTEE AND LGAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75	4430			80,001,125.00		45 \$27,244,071.63	5,063,710.45		102,181,486.18	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-80,001,125.00				22,179,236.18	-102,180,361.18	
ACCOUNTS PAYABLE					-0-				1,125.00	-1,125.00	
SUBTOTAL 75		4430			-0-		27,244,071.63	5,063,710.45	22,180,361.18	-0-	
INTRAGOVERNMENTAL FUNDS											
SERVICE AND SUPPLY FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75	4552			1,429,851.03			-227,425.11		1,657,256.14	
ACCOUNTS RECEIVABLE					900,493.21				200,371.43	670,121.78	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-227,605.34				-208,909.41	-18,695.93	
ACCOUNTS PAYABLE					-1,419,236.20				104,184.89	-1,523,421.09	
UNDELIVERED ORDERS					-683,482.70				101,778.20	-700,260.90	
SUBTOTAL 75		4552			-0-			-227,425.11	227,425.11	-0-	
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75	4551			60,450.43			-26,729.84		67,180.27	
ACCOUNTS RECEIVABLE					54,542.05				11,946.79	42,595.26	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-49,620.97				37,887.42	-67,508.39	
ACCOUNTS PAYABLE					-47,294.05				-19,782.76	-27,511.29	
UNDELIVERED ORDERS					-10,077.46				-3,321.61	-14,755.85	
SUBTOTAL 75		4551			-0-			-26,729.84	26,729.84	-0-	
MANAGEMENT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 75	3967			-0-			-61,311.68	53,096.69	8,214.99	
ACCOUNTS RECEIVABLE					56,760.13				56,117.28	642.85	
FUND EQUITIES:											
UNOBLIGATED BALANCE					46 -46,225.51				-46,225.51	-0-	
ACCOUNTS PAYABLE					-2,820.94				-766.00	-2,054.94	
UNDELIVERED ORDERS					-7,713.68				-910.78	-6,802.90	
SUBTOTAL 75		3967			-0-			-61,311.68	61,311.68	-0-	
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75	3903			2,140,801.24			-1,122,518.32		3,203,319.56	
	1973				-0-			-1,581,322.57		1,500,560.29	
	1972				707,401.08			204,924.16	15,762.29	403,326.82	
	1971				-0-			5,000.00	37,210.10	-0-	
	PRIOR YEARS				133,513.52		-86.85	37 -5,086.85	37 -220.27	-0-	
ACCOUNTS RECEIVABLE					187,915.57		86.85	1,745.15	37 -220.27	132,075.49	
FUND EQUITIES:											
UNOBLIGATED BALANCE					47 -2,117,847.09				965,866.75	-3,103,713.84	
ACCOUNTS PAYABLE					-286,422.18				-600,810.68	-600,810.68	
UNDELIVERED ORDERS					-765,422.14				1,530,688.26	-2,296,110.40	
SUBTOTAL 75		3903			-0-			-2,492,171.58	2,492,171.58	-0-	

CONSOLIDATED WORKING FUND, HEALTH,
EDUCATION, AND WELFARE, HEALTH SERVICES
AND MENTAL HEALTH ADMINISTRATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3921	695,020.96					-395,535.03	1,090,605.99
ACCOUNTS RECEIVABLE			134,337.42						132,948.97
FUND EQUITIES:									
UNBLIGATED BALANCE			-740,874.93						-763,802.78
ACCOUNTS PAYABLE			-34,950.13						-41,659.68
UNDELIVERED ORDERS			-47,713.32						-418,092.50
	SUBTOTAL 75	3921	-0-					-395,585.03	-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	225,009.77					81,932.33	143,077.44
ACCOUNTS RECEIVABLE			350.00						200.00
FUND EQUITIES:									
UNBLIGATED BALANCE			-183,633.19						-107,714.91
ACCOUNTS PAYABLE			-21,171.01						-26,206.79
UNDELIVERED ORDERS			-20,555.57						-9,355.74
	SUBTOTAL 75	3922	-0-					81,932.33	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8073	227,511.09	\$1,234,825.24				546,761.74	915,574.59
ACCOUNTS RECEIVABLE			4.51						4.51
FUND EQUITIES:									
UNBLIGATED BALANCE			-68,424.45						-86,974.01
ACCOUNTS PAYABLE			-18,464.33						-3,622.56
UNDELIVERED ORDERS			-140,626.82						-774,978.02
	SUBTOTAL 75	8073	-0-	1,234,825.24				546,761.74	-0-
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8247		1,000.00	486,478.48				7,478.48
FUND EQUITIES:									
UNBLIGATED BALANCE									-7,478.48
	SUBTOTAL 75	8247	-0-	1,000.00	6,478.48			7,478.48	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8249	48,160.12	22,060.91	49 100,000.00			10,333.73	159,887.30
INVESTMENTS IN PUBLIC DEBT SECURITIES			100,000.00		49-100,000.00				
ACCOUNTS RECEIVABLE			500.00						500.00
FUND EQUITIES:									
UNBLIGATED BALANCE			-139,666.59						-151,842.84
ACCOUNTS PAYABLE			-7,308.90						-7,691.92
UNDELIVERED ORDERS			-1,624.63						-352.54
	SUBTOTAL 75	8249	-0-	22,060.91				10,333.73	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8251	94,303.40	19,467.00				97,787.00	15,983.40
FUND EQUITIES:									
UNBLIGATED BALANCE			-93,503.40						-77,920.00
UNDELIVERED ORDERS			-800.00						-400.00
	SUBTOTAL 75	8251	-0-	19,467.00				97,787.00	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8254	104,914.94	64,146.40				83,198.33	85,863.01
INVESTMENTS IN PUBLIC DEBT SECURITIES			30,000.00						30,000.00
ACCOUNTS RECEIVABLE									373.82
FUND EQUITIES:									
UNBLIGATED BALANCE			-133,377.42						-108,923.48
ACCOUNTS PAYABLE			-305.66						-1,356.00
UNDELIVERED ORDERS			-1,231.86						-5,957.35
	SUBTOTAL 75	8254	-0-	64,146.40				83,198.33	-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. Tr From	Sub. No.						
<u>HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED</u>										
TRUST FUND ACCOUNTS-CONTINUED										
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		3889		359,155.12	\$28,844.00		\$31,409.51		\$36,589.61
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,000.00					4,000.00
ACCOUNTS RECEIVABLE										510.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,267.13				10,179.47	-38,466.60
ACCOUNTS PAYABLE					-453.39				574.82	-1,028.21
UNDELIVERED ORDERS					-14,414.60				-12,809.12	-1,605.48
	SUBTOTAL 75		8889		-0-	28,844.00		31,409.51	-2,565.51	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8554		10,542.19	2,929.30				13,471.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,542.19				2,929.30	-13,471.49
	SUBTOTAL 75		8554		-0-	2,929.30			2,929.30	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8555		3,382.04		50 -\$2,800.00	196.87		385.17
INVESTMENTS IN PUBLIC DEBT SECURITIES					44,700.00		50 2,800.00			47,500.00
ACCOUNTS RECEIVABLE										196.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,082.04					-48,082.04
	SUBTOTAL 75		8555		-0-			196.87	-196.87	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8559		6,826.58	5,995.50		5,097.15		7,724.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,826.58				898.35	-7,724.93
	SUBTOTAL 75		8559		-0-	5,995.50		5,097.15	898.35	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8248		221,716.19	127,101.58	51 -6,478.48	39,134.99		303,204.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-176,953.45				105,888.85	-284,822.30
ACCOUNTS PAYABLE					-2,673.95				-2,673.95	
UNDELIVERED ORDERS					-40,108.79				-21,726.79	-18,382.00
	SUBTOTAL 75		8248		-0-	127,101.58	-6,478.48	39,134.99	81,488.11	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8253		44,452.95	1,000.00		508.00	52 1,663.00	43,281.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,452.95				-1,250.27	-43,202.68
ACCOUNTS PAYABLE									79.27	-79.27
	SUBTOTAL 75		8253		-0-	1,000.00		508.00	492.00	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8888		39,920.86	49,140.91		43,118.81		43,948.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-39,920.86				6,022.10	-45,948.96
	SUBTOTAL 75		8888		-0-	49,140.91		43,118.81	6,022.10	-0-
TOTAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION						2,012,811,218.00	-699,095.00	2,042,671,799.75	-30,559,676.75	

NATIONAL INSTITUTES OF HEALTH

GENERAL FUND ACCOUNTS

BIOLOGICS STANDARDS, NATIONAL INSTITUTES OF HEALTH

FUND RESOURCES:

UNDISBURSED FUNDS

1973 75 0845
1972
1971
PRIOR YEARS

2,280,479.44
390,440.45
325,880.39
22,630.38

53

54-2,280,499.44
55-396,440.45
56-325,880.39

22,630.38

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 75 0845

-871,592.90
-2,153,857.76
-0-

-3,002,820.28

-871,592.90
-2,153,857.76
-3,002,820.28

-0-

NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH

FUND RESOURCES:

UNDISBURSED FUNDS

1973-74 75 0849
1972-73
1972
1971
PRIOR YEARS

120,094,450.15
112,223,659.00
22,904,164.02
2,468,603.81
12,781,176.03

57 433,391,000.00

-1,505,708.17
1,505,708.17

185,349,511.86
77,553,552.64
96,921,400.43
22,019,934.40
2,465,310.11

354,556.14
41,451.48
-621,478.55
665,577.69
37,956.95

240,041,488.14
42,186,341.37
15,260,807.09

3,863,624.18
12,743,219.08

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 75 0849

-306,694.04
-32,108,477.96
-241,077,081.01
-0-

433,391,000.00

384,309,709.44

-4,928,589.32
-10,532,225.75
64,064,041.92
49,081,290.56

584,621,895.28
-21,570,252.21
-305,141,122.93

-0-

NATIONAL HEART AND LUNG INSTITUTE, NATIONAL INSTITUTES OF HEALTH

FUND RESOURCES:

UNDISBURSED FUNDS

1973 75 0872
1972
1971
PRIOR YEARS

108,153,163.59
22,547,393.91
4,839,628.65
18,550,422.62

59 255,825,000.00

-3,567,049.04
3,567,049.04

106,959,118.29
95,404,730.95
28,991,746.82
1,565,513.70

1,059,972.13
37-11,401.95
-495,694.38
-131,877.58

148,805,881.71
41,668,460.51

7,336,858.37
18,462,300.20

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 75 0872

-14,675,432.60
-173,995,176.17
-0-

255,825,000.00

232,921,109.76

-12,102,998.56
34,307,655.16
278,235.42
22,903,890.24

58 12,102,998.56
-49,183,087.76
-179,273,411.59

-0-

NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH

FUND RESOURCES:

UNDISBURSED FUNDS

1973 75 0873
1972
1971
PRIOR YEARS

23,865,465.41
4,473,356.93
611,395.18
2,563,006.77

60 40,886,000.00

-679,805.75
679,805.75

19,103,183.00
16,216,369.14
3,481,599.53
611,552.24

110,799.04
37-311,951.65
-36,780.64
-6,072.54

21,782,817.00
7,538,297.23

716,429.33
2,569,079.31

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 75 0873

-1,950,000.06
-23,550,424.23
-0-

40,886,000.00

39,412,703.91

-5,937,101.57
6,605,831.21
424,668.94
1,473,296.09

58 5,937,101.57
-6,502,631.27
-29,981,093.17

-0-

NATIONAL INSTITUTE OF ARTHRITIS, METABOLISM, AND DIGESTIVE DISEASES, NATIONAL INSTITUTES OF HEALTH

FUND RESOURCES:

UNDISBURSED FUNDS

1973 75 0884
1972
1971
PRIOR YEARS

65,806,813.17
7,110,454.61
2,122,270.37
14,745,102.80

61 143,305,000.00

-521,354.45
521,354.45

83,705,164.09
54,414,695.68
8,373,616.54
3,034,807.23

261,272.01
215,483.62
37-1,343,172.59
-8,713.95

59,599,835.91
11,190,843.48

951,990.18
14,751,816.75

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 75 0884

-5,007,802.87
-88,654,638.08
-0-

143,305,000.00

149,528,283.54

-23,067,534.33
9,615,824.29
8,103,557.41
-6,223,283.54

58 23,067,534.33
-12,623,627.16
-96,938,395.49

-0-

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Outlays, and Balances - Continued

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

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	Account No.	Sub. No.						
		Reg.	Tr. From							
<u>NATIONAL INSTITUTES OF HEALTH-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND STROKE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0886		62 \$107,953,000.00		\$61,100,388.92			\$46,852,611.08
	1972						38,522,367.25		\$742,859.13	13,443,950.59
	1971						8,618,335.41		396,437.14	
	PRIOR YEARS						1,543,129.74		392,716.45	1,137,311.03
									-130,411.95	12,458,741.26
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-20,453,825.01	58 20,453,825.01
ACCOUNTS PAYABLE									12,437,114.76	12,437,114.76
UNDELIVERED ORDERS									3,812,615.86	-79,528,721.62
									-2,802,493.62	-0-
	SUBTOTAL 75		0886		107,953,000.00		110,755,493.62			
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0885		63 103,042,000.00		56,079,985.62			46,962,014.38
	1972						38,951,390.00		37 -22,861.46	11,349,480.59
	1971						8,801,537.34		81,502.47	
	PRIOR YEARS						1,532,745.87		37 -347,973.61	2,408,762.44
									-224,617.32	9,334,446.55
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-8,988,251.28	58 8,988,251.28
ACCOUNTS PAYABLE									9,743,346.05	-14,254,869.12
UNDELIVERED ORDERS									-3,593,563.68	-64,848,086.12
									-3,352,418.83	-0-
	SUBTOTAL 75		0885		103,042,000.00		106,394,413.83			
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0851		64 154,246,000.00		71,013,097.85			83,222,902.15
	1972						78,343,299.96		324,098.42	21,467,013.74
	1971						16,720,917.49		209,757.50	
	PRIOR YEARS						1,789,537.53		37 -796,281.35	2,024,565.00
									172,558.66	18,330,398.76
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-27,853,471.57	58 27,853,471.57
ACCOUNTS PAYABLE									22,625,388.89	-23,737,214.23
UNDELIVERED ORDERS									-11,377,273.14	-129,176,936.99
									-16,595,222.59	-0-
	SUBTOTAL 75		0851		154,246,000.00		170,841,222.59			
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0844		65 111,417,000.00		51,536,632.89			59,878,367.11
	1972						50,544,562.73		236,992.28	16,079,636.23
	1971						10,962,671.31		496,386.09	
	PRIOR YEARS						1,431,077.79		540,070.55	1,777,239.78
									1,384.11	7,447,768.30
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-16,783,855.52	58 16,783,855.52
ACCOUNTS PAYABLE									10,403,508.24	-18,407,596.79
UNDELIVERED ORDERS									1,804,657.99	-83,457,270.15
									-3,300,856.26	-0-
	SUBTOTAL 75		0844		111,417,000.00		114,717,856.26			
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0887		66 34,450,000.00		13,710,453.41			20,739,546.59
	1972						17,264,084.47		93,684.05	4,983,571.63
	1971						3,059,808.86		37 -40,377.60	
	PRIOR YEARS						528,353.40		37 -33,234.77	204,026.26
									12,825.77	34,490.43
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-4,093,750.74	58 4,093,750.74
ACCOUNTS PAYABLE									4,760,251.44	-2,001,863.56
UNDELIVERED ORDERS									-574,545.69	-24,753,522.09
									124,852.46	-0-
	SUBTOTAL 75		0887		34,450,000.00		34,325,147.54			

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH

FUND RESOURCES:									
UNDISBURSED FUNDS			1973 75	0802	67 26,224,000.00	14,444,379.06		11,779,620.94	
			1972			9,385,403.12	159,206.75	3,238,217.47	
			1971			1,661,596.61	330,136.68		
PRIOR YEARS						357,292.21	71,518.64	202,132.99	
ACCOUNTS RECEIVABLE							-37,870.11	2,569,184.23	
FUND EQUITIES:									
UNOBLIGATED BALANCE							-4,648,831.66	584,648,831.66	
ACCOUNTS PAYABLE							2,755,740.89	-3,784,297.59	
UNDELIVERED ORDERS							1,745,427.81	-18,713,689.70	
SUBTOTAL 75			0862		26,224,000.00	25,848,671.00	375,329.00	-0-	
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS			1973 75	0848	68 72,936,000.00	44,947,780.85		27,988,219.15	
			1972			14,592,027.64	104,020.60	17,663,083.26	
			1971			8,873,256.79	37,79,871.59		
PRIOR YEARS						2,907,651.90	374,862.16	3,830,699.37	
ACCOUNTS RECEIVABLE							-4,502.23	8,520,825.59	
FUND EQUITIES:									
UNOBLIGATED BALANCE							-2,136,411.83	582,136,411.83	
ACCOUNTS PAYABLE							20,765,176.10	-21,608,061.33	
UNDELIVERED ORDERS							-19,367,208.62	-38,531,177.87	
SUBTOTAL 75			0848		72,936,000.00	73,279,935.41	-343,935.41	-0-	
JOHN E. FUGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS			1973 75	0819	3,957,000.00	2,467,646.40		1,489,353.60	
			1972			1,250,254.32	54,759.18	723,925.17	
			1971			493,026.61	-100,356.36		
PRIOR YEARS						99,674.95	103,307.59	101,751.33	
ACCOUNTS RECEIVABLE							-8,566.26	41,656.16	
FUND EQUITIES:									
UNOBLIGATED BALANCE							-684,183.53	58,684,183.53	
ACCOUNTS PAYABLE							674,866.42	-868,208.94	
UNDELIVERED ORDERS							-335,934.61	-2,172,660.85	
SUBTOTAL 75			0819		3,957,000.00	4,253,107.57	-296,107.57	-0-	
HEALTH MANPOWER, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS			NO YEAR 75	0812	10,100,000.00	204,959,896.97		354,666,181.26	
			1971-72			173,516,596.15	1,293,101.47	108,054,266.34	
			1970-71			40,144,864.91	-1,507,420.96		
PRIOR YEARS						7,442,057.08	3,762,177.15	8,198,707.87	
1972-73					694 75,330,280.38	200,492,038.97		365,899,682.41	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR			1972-73 75	0812	-94,121,527.00				
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR			1973-74 75	0812	68,459,488.00			68,459,488.00	
ACCOUNTS RECEIVABLE							-1,556,826.10	45,139,220.22	
FUND EQUITIES:									
UNOBLIGATED BALANCE							-117,195,711.90	70 -94,642,301.21	
ACCOUNTS PAYABLE							75,863,374.19	-115,042,028.93	
UNDELIVERED ORDERS							-126,811,933.93	-740,733,215.96	
SUBTOTAL 75			0812		459,768,241.38	625,921,481.45	-166,153,240.08	-0-	
DENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS			1971 75	0813		-199,646.72	1,061,652.23	3,919.68	
			PRIOR YEARS			199,646.72	146,882.30	117,079.96	264,905.81
FUND EQUITIES:									
ACCOUNTS PAYABLE							39,854.65	-161,445.81	
UNDELIVERED ORDERS							-1,369,388.82	-103,460.00	
SUBTOTAL 75			0813			1,208,534.53	-1,208,534.53	-0-	
DENTAL SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS			PRIOR YEARS 75	0824		6,289.56	37 -12,246.69	62,653.54	
FUND EQUITIES:									
ACCOUNTS PAYABLE							48,801.19	-62,653.54	
UNDELIVERED ORDERS							-42,844.06		
SUBTOTAL 75			0824			6,289.56	-6,289.56	-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.						
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75		0827		\$294,550.17	-----	-----	-\$11,814.29	\$217,830.98	\$88,533.48
FUND EQUITIES:										
ACCOUNTS PAYABLE					-71,825.24	-----	-----	-----	16,708.24	-88,533.48
UNDELIVERED ORDERS					-222,724.93	-----	-----	-----	-222,724.93	-----
	SUBTOTAL 75		0827		-0-	-----	-----	-11,814.29	11,814.29	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74 75		0807		-----	\$2,152,000.00	-----	266,207.75	-----	1,885,792.25
	1973				-----	23,078,000.00	-----	12,965,371.89	293,773.58	9,818,854.53
	1972-73				1,979,083.00	-----	-----	1,302,229.52	-----	670,853.48
	1972				10,207,525.87	-----	-----	6,976,348.72	-----	3,208,062.74
	1971				617,110.55	-----	-----	319,633.13	175,587.19	321,890.23
	1971-72				2,998,822.55	-----	-----	-5796,883.77	2,139,484.62	-----
	1971				265,822.56	-----	-----	-59,100.90	37 -1,744.60	-----
	1970-71				2,591,068.34	-----	-----	855,984.67	208,466.26	2,457,332.68
	PRIOR YEARS				652,832.36	-----	-----	-----	840,280.32	187,539.24
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-54,808.00	-----	-----	-----	-27,808.00	-27,000.00
UNOBLIGATED BALANCE					-3,157,342.86	-----	-----	-----	2,985,876.58	-6,123,219.44
ACCOUNTS PAYABLE					-10,400,114.37	-----	-----	-----	-3,994,008.66	-12,406,105.71
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL 75		0807		-----	25,230,000.00	-----	25,018,022.21	211,977.79	-----
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0846		-----	71 11,393,000.00	-----	10,512,880.61	180,102.79	700,016.60
	1972				735,270.62	-----	-----	-449,680.55	37 -65,494.41	1,250,445.58
	1971				13,360.36	-----	-----	-----	37 -2,354.15	-----
	1971				11,944.11	-----	-----	-12,370.94	-----	-----
	PRIOR YEARS				2,619,678.61	-----	-----	12,370.94	8,987.74	12,370.94
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-1,299,934.20	-----	-----	-----	-666,292.79	-633,641.41
UNFILLED CUSTOMER ORDERS					-2,000,319.50	-----	-----	-----	-----	-4,837,923.12
ACCOUNTS PAYABLE					-0-	-----	-----	-----	-----	-0-
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL 75		0846		-----	11,393,000.00	-----	10,069,500.00	1,323,500.00	-----
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0837		55,455,527.99	23,090,000.00	72 33,617.40	10,794,587.65	-----	65,764,357.74
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75		0837		1,902,320.65	-----	73 -33,617.40	421,468.63	-----	1,527,234.62
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					22,103.07	-----	-----	-----	8,603.07	13,500.00
UNOBLIGATED BALANCE					-17,841,794.28	-----	-----	-----	15,465,353.29	-33,307,147.57
ACCOUNTS PAYABLE					-241,821.88	-----	-----	-----	9,968.37	-251,790.25
UNDELIVERED ORDERS					-57,556,135.55	-----	-----	-----	-3,609,981.01	-33,746,154.54
	SUBTOTAL 75		0837		-----	23,090,000.00	-----	11,216,056.28	11,873,943.72	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		0838		15,122,159.70	8,000,000.00	74 27,432.40	1,046,656.00	285,000.00	21,817,936.10
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75		0838		1,270,252.06	-----	75 -27,432.40	189,596.36	-----	1,053,223.30
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					300,000.00	-----	-----	-----	300,000.00	-----
UNOBLIGATED BALANCE					-12,233,882.73	-----	-----	-----	4,467,394.99	-16,701,277.72
ACCOUNTS PAYABLE					-179,005.19	-----	-----	-----	-174,038.58	-5,826.61
UNDELIVERED ORDERS					-4,278,663.84	-----	-----	-----	1,885,391.23	-6,164,055.07
	SUBTOTAL 75		0838		-----	8,000,000.00	-----	1,236,252.36	6,763,747.64	-0-

CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, NATIONAL INSTITUTES OF HEALTH

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0839	127,230.33				39,036.33		88,200.00
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0839	104,006.24				60,659.00		104,007.24
FUND EQUITIES:									
UNOBLIGATED BALANCE			-238,004.37					-146,057.13	-92,007.24
ACCOUNTS PAYABLE			-37,091.00					-25,691.00	-12,000.00
UNDELIVERED ORDERS			-10,147.20					72,052.80	-88,200.00
			-0-					-99,695.33	-0-
SUBTOTAL 75		0839					99,695.33		
PAYMENT OF SALES INSUFFICIENCIES AND INTEREST LOSSES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0820		76					
PUBLIC ENTERPRISE FUNDS									
HEALTH PROFESSIONS EDUCATION FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4307	1,285,506.00	77 2,130,873.69	78 -416,167.86		1,149,096.07		1,851,115.76
ACCOUNTS RECEIVABLE			30,050,378.19					-1,558,529.65	38,248,907.84
FUND EQUITIES:									
UNOBLIGATED BALANCE			-20,234,115.00					2,045,012.46	-28,279,127.46
ACCOUNTS PAYABLE			-11,741,769.19					79,126.95	-11,820,896.14
			-0-					565,609.76	-0-
SUBTOTAL 75		4307		2,130,873.69	-416,167.86		1,149,096.07		
NURSE TRAINING FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4306	2,013,746.07	79 1,984,476.93	80 -471,583.11		-278,803.06		4,405,442.95
ACCOUNTS RECEIVABLE			19,464,029.57					-407,864.74	19,871,894.31
FUND EQUITIES:									
UNOBLIGATED BALANCE			-18,927,859.25					2,064,418.71	-20,992,277.96
ACCOUNTS PAYABLE			-3,149,910.39					135,142.91	-3,285,059.30
			-0-					1,791,696.88	-0-
SUBTOTAL 75		4306		1,984,476.93	-471,583.11		-278,803.06		
INTRAGOVERNMENTAL FUNDS									
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 75	3968					-13,271,574.09		13,271,574.09
	1972		29,290,244.92				17,337,793.53		11,952,451.39
	1971		22,778,070.37				21,751,447.32	17,015.65	
PRIOR YEARS			3,362,440.67				3,954,541.50	37 -652,514.31	1,070,828.88
ACCOUNTS RECEIVABLE			0,100,000.00						6,100,000.00
UNFILLED CUSTOMER ORDERS									19,371,574.09
FUND EQUITIES:									
ACCOUNTS PAYABLE			-29,090,506.04					3,304,348.32	-32,394,854.36
UNDELIVERED ORDERS			-32,441,057.92					-13,069,483.83	-19,371,574.09
			-0-					-29,772,208.26	-0-
SUBTOTAL 75		3968					29,772,208.26		
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 75	3966					-9,536,737.17	1,303,534.92	8,233,202.25
	1972		7,220,885.79				6,355,018.73	124,162.70	841,704.36
	1971		515,041.57				320,194.38	61,724.98	
PRIOR YEARS			917,681.43				133,122.21	559,666.94	530,340.64
ACCOUNTS RECEIVABLE			286,700.11					-669,129.24	955,829.35
FUND EQUITIES:									
ACCOUNTS PAYABLE			-4,319,141.02					-41,383.68	-4,277,757.34
UNDELIVERED ORDERS			-4,721,107.88					1,562,151.38	-6,283,319.26
			-0-					2,900,728.00	-0-
SUBTOTAL 75		3966					-2,900,728.00		
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4554	4,906,995.25				-1,652,276.83		6,619,272.08
ACCOUNTS RECEIVABLE			900,225.28					-581,043.36	1,401,998.64
UNFILLED CUSTOMER ORDERS								-3,306,093.87	3,306,093.87
FUND EQUITIES:									
UNOBLIGATED BALANCE			-69,700.50					454,483.49	-544,263.99
ACCOUNTS PAYABLE			-5,041,679.72					2,515,327.01	-7,557,006.73
UNDELIVERED ORDERS			-700,490.31					2,569,603.56	-3,306,093.87
			-0-					1,652,276.83	-0-
SUBTOTAL 75		4554					-1,652,276.83		

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>NATIONAL INSTITUTES OF HEALTH-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
GRANTS MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75			3965	\$14,452,190.03	-	-	\$7,760,882.98	-	\$6,691,307.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,452,190.03	-	-	-7,760,882.98	-	-6,691,307.05
	SUBTOTAL 75			3965	-0-	-	-	7,760,882.98	-7,760,882.98	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH					-	\$2,019,228,592.00	-\$3,890,571.25	2,155,202,056.33	-139,864,035.58	-
<u>EDUCATION DIVISION</u>										
<u>OFFICE OF ASSISTANT SECRETARY FOR EDUCATION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ASSISTANT SECRETARY FOR EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75			0201	-	1,495,000.00	-	965,903.62	285,763.26	243,333.12
ACCOUNTS RECEIVABLE					-	-	-	-2,293.50	-	2,293.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-	-	-	200,002.93	-	-200,002.93
UNDELIVERED ORDERS					-	-	-	45,623.69	-	-45,623.69
	SUBTOTAL 75			0201	-0-	1,495,000.00	-	965,903.62	529,096.38	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR EDUCATION					-	1,495,000.00	-	965,903.62	529,096.38	-
<u>OFFICE OF EDUCATION</u>										
GENERAL FUND ACCOUNTS										
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75			0279	-	2,034,393,000.00	-	1,232,178,000.82	922,957.09	801,292,042.09
	1972				648,867,822.81	-	-	508,761,243.76	8,825,620.22	131,300,958.83
	1971				107,100,164.83	-	-50,299,331.63	56,800,833.20	-	-
	PRIOR YEARS				11,827,701.92	-	50,299,331.63	22,381,606.25	37 -13,264,331.21	53,009,758.51
ACCOUNTS RECEIVABLE					818,684.96	-	-	-	167,054.15	651,630.81
FUND EQUITIES:										
ACCOUNTS PAYABLE					-620,886,976.63	-	-	-	113,189,716.61	-742,076,693.24
UNDELIVERED ORDERS					-139,747,397.89	-	-	-	104,430,299.11	-244,177,097.00
	SUBTOTAL 75			0279	-0-	2,034,393,000.00	-	1,820,121,684.03	214,271,315.97	-0-
INDIAN EDUCATION, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75			0204	-	18,000,000.00	-	37,612.00	404,231.94	17,556,156.06
FUND EQUITIES:										
ACCOUNTS PAYABLE					-	-	-	-	6,421.05	-6,421.05
UNDELIVERED ORDERS					-	-	-	-	17,551,734.41	-17,551,734.41
	SUBTOTAL 75			0204	-0-	18,000,000.00	-	37,612.00	17,962,388.00	-0-
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75			0280	54,425,596.13	15,910,000.00	-	19,976,669.87	-	50,358,926.26
	1973				-	635,495,000.00	-	454,461,264.82	-	181,033,735.18
	1972				103,627,562.80	-	-	97,115,990.73	37 -7,258,898.99	13,770,471.12
	1971				8,512,323.98	-	-211,604.33	6,914,825.63	1,385,844.02	-
	PRIOR YEARS				1,589,722.22	-	211,604.33	2,024,399.86	37 -634,677.64	211,604.33
ACCOUNTS RECEIVABLE					846,750.02	-	-	-	225,961.50	620,768.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,210,452.63	-	-	-	-4,876,174.96	81 -3,334,257.67
ACCOUNTS PAYABLE					-143,237,505.06	-	-	-	60,035,405.68	-222,272,910.74
UNDELIVERED ORDERS					-17,553,997.52	-	-	-	2,034,339.48	-19,388,337.00
	SUBTOTAL 75			0280	-0-	651,405,000.00	-	580,493,150.91	70,911,849.09	-0-

EMERGENCY SCHOOL ASSISTANCE, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973 75	0275	- - - - -	270,640,000.00	- - - - -	23,099,005.01	34,949,753.82	212,591,241.17	
	1972		20,081,515.09	- - - - -	- - - - -	17,493,837.99	723,517.71	1,864,159.39	
	1971		3,620,683.19	- - - - -	- - - - -	363,540.90	- - - - -	- - - - -	
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	3,257,142.29	2,257,142.29	1,000,000.00	
ACCOUNTS RECEIVABLE			4,301.38	- - - - -	- - - - -	- - - - -	4,243.13	58.25	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,010,588.57	- - - - -	- - - - -	- - - - -	-4,045,375.76	-17,765,212.81	
UNDELIVERED ORDERS			-1,895,911.09	- - - - -	- - - - -	- - - - -	195,794,334.91	-197,690,246.00	
	SUBTOTAL 75	0275	-0-	270,640,000.00	- - - - -	40,956,383.90	229,683,616.10	-0-	
EDUCATION FOR THE HANDICAPPED, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973-74 75	0282	- - - - -	26,300,000.00	- - - - -	- - - - -	- - - - -	26,300,000.00	
	1973		- - - - -	131,109,000.00	- - - - -	38,246,323.00	491,158.14	92,371,518.86	
	1972		87,505,518.42	- - - - -	- - - - -	55,917,666.74	307,921.46	31,279,930.22	
	1971		15,926,726.74	- - - - -	- - - - -	11,583,576.79	- - - - -	- - - - -	
	PRIOR YEARS		5,650,875.80	- - - - -	- - - - -	4,343,149.95	4,689,443.78	5,343,149.95	
ACCOUNTS RECEIVABLE			56,663.71	- - - - -	- - - - -	- - - - -	-114,910.59	211,574.30	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	26,300,000.00	-26,300,000.00	
ACCOUNTS PAYABLE			-33,612,538.67	- - - - -	- - - - -	- - - - -	29,975,792.66	-63,588,331.33	
UNDELIVERED ORDERS			-75,507,240.00	- - - - -	- - - - -	- - - - -	-9,949,404.00	-65,617,842.00	
	SUBTOTAL 75	0282	-0-	157,409,000.00	- - - - -	105,708,998.55	51,700,001.45	-0-	
VOCATIONAL AND ADULT EDUCATION, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 75	0273	12,509,270.28	8,000,000.00	- - - - -	8,078,533.36	- - - - -	12,890,736.92	
	1973-74		- - - - -	8,000,000.00	- - - - -	2,925,869.74	- - - - -	5,074,130.26	
	1973		- - - - -	632,107,455.00	- - - - -	292,665,402.13	68,913.46	339,373,139.41	
	1972-73		8,041,380.24	- - - - -	- - - - -	4,464,848.05	120.00	1,576,412.19	
	1972		300,987,407.80	- - - - -	- - - - -	243,991,722.50	81,038.58	56,914,646.72	
	1971-72		1,411,300.69	- - - - -	- - - - -	683,667.98	- - - - -	727,692.71	
	1971		27,531,213.21	- - - - -	- - - - -	45,934,739.14	- - - - -	- - - - -	
	1970-71		719,442.44	- - - - -	- - - - -	222,527.27	- - - - -	- - - - -	
	PRIOR YEARS		16,047,590.63	- - - - -	- - - - -	12,093,389.24	7,963,097.84	12,093,389.24	
ACCOUNTS RECEIVABLE			1,664.00	- - - - -	- - - - -	- - - - -	587.00	1,077.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,742,037.00	- - - - -	- - - - -	- - - - -	-4,973,559.67	-768,477.33	
ACCOUNTS PAYABLE			-100,902,730.67	- - - - -	- - - - -	- - - - -	16,940,599.91	-183,843,330.58	
UNDELIVERED ORDERS			-223,064,567.62	- - - - -	- - - - -	- - - - -	20,974,848.92	-244,039,416.54	
	SUBTOTAL 75	0273	-0-	648,107,455.00	- - - - -	606,930,408.01	41,177,046.99	-0-	
HIGHER EDUCATION, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 75	0293	126,710,292.01	259,069,000.00	- - - - -	242,114,712.76	- - - - -	143,664,579.25	
	1973-74		- - - - -	82,971,360,000.00	- - - - -	179,264,994.56	- - - - -	792,095,005.44	
	1973		- - - - -	83,465,281,000.00	- - - - -	285,219,313.65	1,518,623.70	178,543,062.65	
	1972-73		311,588,409.58	- - - - -	- - - - -	246,073,864.76	1,065,613.00	64,448,931.82	
	1972		410,429,264.18	- - - - -	- - - - -	310,603,363.75	6,037,187.97	93,788,712.46	
	1971-72		52,788,003.66	- - - - -	- - - - -	29,527,600.78	- - - - -	23,260,402.88	
	1971		11,354,788.16	- - - - -	- - - - -	-9,982,418.82	- - - - -	- - - - -	
	1970-71		43,370,522.46	- - - - -	- - - - -	15,860,951.79	- - - - -	- - - - -	
	PRIOR YEARS		199,526,664.30	- - - - -	- - - - -	77,008,863.55	- - - - -	171,364,578.40	
ACCOUNTS RECEIVABLE			22,516.27	- - - - -	- - - - -	- - - - -	-179,225,483.78	179,278,000.05	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-54,200,575.89	- - - - -	- - - - -	- - - - -	138,142,591.15	-192,403,167.04	
ACCOUNTS PAYABLE			-32,902,303.66	- - - - -	- - - - -	- - - - -	69,534,236.51	-398,588,540.17	
UNDELIVERED ORDERS			-772,505,581.07	- - - - -	- - - - -	- - - - -	282,945,984.67	-1,055,451,565.74	
	SUBTOTAL 75	0293	-0-	1,695,710,000.00	- - - - -	1,375,691,246.78	320,018,753.22	-0-	
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1972 75	0294	99,477,513.89	- - - - -	- - - - -	71,472,236.49	951,402.67	27,053,874.73	
	1971		26,021,913.53	- - - - -	- - - - -	19,270,816.86	- - - - -	- - - - -	
	PRIOR YEARS		11,344,876.71	- - - - -	- - - - -	3,387,969.93	- - - - -	15,338,003.45	
ACCOUNTS RECEIVABLE			306,866.79	- - - - -	- - - - -	- - - - -	-34,611.53	341,478.32	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-46,030,979.92	- - - - -	- - - - -	- - - - -	-18,749,453.42	-27,287,526.50	
UNDELIVERED ORDERS			-91,744,191.00	- - - - -	- - - - -	- - - - -	-76,298,361.00	-15,445,830.00	
	SUBTOTAL 75	0294	-0-	- - - - -	- - - - -	94,131,023.28	-94,131,023.28	-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>EDUCATION DIVISION-CONTINUED</u>											
<u>OFFICE OF EDUCATION-CONTINUED</u>											
GENERAL FUND ACCOUNTS-CONTINUED											
LIBRARY RESOURCES, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75		0212		\$15,430,006.26			\$7,359,673.10		\$8,070,333.16	
	1973-74					84 \$32,857,000.00				32,857,000.00	
	1973					85 219,500,000.00		54,554,097.66		164,945,902.34	
	1972-73				9,050,886.50			3,398,567.90	\$150,757.00	5,501,561.60	
	1972				27,681,652.80			21,130,643.36	29,224.00	6,521,785.44	
	1971-72				4,557,312.90			2,658,246.21	37 -63,394.00	1,902,460.69	
	1971				3,901,221.41			3,201,062.35	37 -164,299.15		
	1970-71				1,382,447.60			924,531.60	37 -85,741.00		
	PRIOR YEARS				6,903,421.24			1,408,115.21		6,440,664.39	
ACCOUNTS RECEIVABLE					162.00				162.00		
FUND EQUITIES:											
UNBLIGATED BALANCE					-3,343,713.96				-2,973,364.41	86 -370,349.55	
ACCOUNTS PAYABLE					-34,103,992.55				28,746,500.52	-62,850,493.07	
UNDELIVERED ORDERS					-31,459,404.20				131,619,460.80	-163,078,865.00	
	SUBTOTAL 75		0212		-0-	252,357,000.00		92,903,899.30	159,453,100.70	-0-	
EDUCATION RENEWAL, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75		0292		11,621,597.56	13,000,000.00		10,935,119.26		13,886,478.30	
	1973					87 293,715,000.00		56,982,897.58	3,377,366.39	233,354,736.03	
	1972				14,703,449.16			51,604,263.84	3,612,826.28	19,486,359.04	
	1971				27,307,500.77			23,120,973.17			
	PRIOR YEARS				3,786,570.30			4,186,377.60		6,103,500.28	
ACCOUNTS RECEIVABLE					30,572.87				4,886.19	25,686.68	
FUND EQUITIES:											
UNBLIGATED BALANCE					-31,824.00				1.00	-31,825.00	
ACCOUNTS PAYABLE					-34,091,447.50				28,609,164.83	-82,700,612.33	
UNDELIVERED ORDERS					-63,326,275.16				126,598,047.84	-190,124,323.00	
	SUBTOTAL 75		0292		-0-	306,715,000.00		144,512,707.47	162,202,292.53	-0-	
EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL											
FOREIGN CURRENCY PROGRAM, OFFICE OF											
EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75		0287		3,283,062.82	88 3,000,000.00	89 2,325.24	1,828,061.13		4,457,326.93	
TRANSFER TO:											
STATE	NO YEAR 19 75		0287		18,004.00		90 -18,595.24	8.76			
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75		0287		112,700.74		91 16,270.00	34,091.91		94,938.83	
ACCOUNTS RECEIVABLE					1,093.34				1,748.34	145.00	
FUND EQUITIES:											
UNBLIGATED BALANCE					-638,104.93				900,951.02	-1,599,055.95	
ACCOUNTS PAYABLE					-424,101.55				420,190.43	-844,291.98	
UNDELIVERED ORDERS					-2,354,114.42				-185,051.59	-2,169,062.83	
	SUBTOTAL 75		0287		-0-	3,000,000.00		1,862,161.80	1,137,838.20	-0-	
SALARIES AND EXPENSES, OFFICE											
OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973 75		0271			92 80,883,193.00	93 -112,500.00	61,930,561.50	4,718,544.12	14,121,587.38	
	1972				3,215,265.27			3,257,533.43	37 -8,147.19	94 -34,120.97	
	1971				78,238.61			82,583.79	37 -692.98	94 -3,652.20	
	PRIOR YEARS				1,555,215.98			1,132,978.28	305,357.59	116,880.11	
TRANSFER TO:											
CABINET COMMITTEE ON EDUCATION	1973 48 75		0271 44				95 112,500.00	56,137.23	56,362.77		
ACCOUNTS RECEIVABLE					2,675,538.14				868,846.03	1,806,692.11	
FUND EQUITIES:											
UNBLIGATED BALANCE									8,840.17	96 -8,840.17	
ACCOUNTS PAYABLE					-5,945,323.91				1,784,271.11	-7,729,595.02	
UNDELIVERED ORDERS					-1,578,934.09				6,690,017.15	-8,268,951.24	
	SUBTOTAL 75		0271		-0-	80,883,193.00		66,459,794.23	14,423,398.77	-0-	
CIVIL RIGHTS EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1972 75		0215		13,163,930.43			8,775,982.91	1,396,471.38	2,991,476.14	
	1971				1,235,292.97			823,139.47			
	PRIOR YEARS				521,522.04			412,153.50		829,477.45	

TRANSFER TO: CABINET COMMITTEE ON EDUCATION		1972 48 75 0215 44	34,245.64			16,965.16	17,280.48	
		1971				253.11	37,253.11	
ACCOUNTS RECEIVABLE			30,404.77				23,219.74	7,245.03
FUND EQUITIES:								
UNOBLIGATED BALANCE			97-100.00				-100.00	
ACCOUNTS PAYABLE			-4,044,040.73				-1,406,842.11	-3,437,198.62
UNDELIVERED ORDERS			-10,141,315.12				-9,750,315.12	-391,000.00
SUBTOTAL 75 0215			-0-			9,720,538.74	-9,720,538.74	-0-
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS		NO YEAR 75 0272		9853,671.74				53,671.74
FUND EQUITIES:								
UNOBLIGATED BALANCE			-0-	53,671.74			53,671.74	-53,671.74
SUBTOTAL 75 0272								-0-
PUBLIC ENTERPRISE FUNDS								
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS		NO YEAR 75 4308	0,151,478.32	46,640,000.00	99 15,000,000.00	43,279,362.54		24,512,115.78
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS				15,000,000.00	99-15,000,000.00			
ACCOUNTS RECEIVABLE			2,045,969.83				-1,370,892.74	4,016,862.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-158,725.33				13,177,796.00	-13,336,521.33
ACCOUNTS PAYABLE			-8,036,722.82				6,553,734.20	-15,192,457.02
SUBTOTAL 75 4308			-0-	61,640,000.00		43,279,362.54	18,360,637.46	-0-
HIGHER EDUCATION FACILITIES LOANS FUND, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS		NO YEAR 75 4312	149,975,251.10	100 4,544,111.37	101 -4,993,700.00	9,132,530.48		140,393,131.99
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					102 1,911,000.00		103 1,911,000.00	
ACCOUNTS RECEIVABLE			7,399,025.74				1,736,421.73	5,002,604.01
FUND EQUITIES:								
UNOBLIGATED BALANCE			-120,033,487.27				-3,916,571.87	-122,716,915.40
ACCOUNTS PAYABLE			-3,219,789.57				449,031.03	-3,668,820.60
UNDELIVERED ORDERS			-27,521,000.00				-7,851,000.00	-19,670,000.00
SUBTOTAL 75 4312			-0-	4,544,111.37	-3,082,700.00	9,132,530.48	-7,671,119.11	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS		NO YEAR 75 3902	1,602,124.80			43,148.00		1,558,976.80
		1972-74	150,000.00			-384,456.00		534,456.00
		1973				-1,945,062.66	78,367.18	1,866,695.48
		1972-73	550,000.00			-50,676.73	94,766.71	505,910.02
		1972	1,878,974.51			421,210.69	140,194.03	1,317,569.79
		1971-72	40,740.18			21,169.55	2,027.50	25,543.13
		1971	301,669.47		-179,177.27	182,492.20		
PRIOR YEARS			410,843.93		179,177.27	23,252.63		500,768.57
ACCOUNTS RECEIVABLE			73,190.04				3,072.80	70,125.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,354,337.00				-562,736.00	-791,601.00
ACCOUNTS PAYABLE			-1,800,001.88				1,282,297.15	-3,090,359.03
UNDELIVERED ORDERS			-1,913,152.05				650,932.95	-2,504,085.00
SUBTOTAL 75 3902			-0-			-1,688,922.32	1,688,922.32	-0-
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, TEACHER CORPS, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS		NO YEAR 75 8258	106.54					106.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-106.54					-106.54
SUBTOTAL 75 8258			-0-					-0-
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS		NO YEAR 75 8560	3,523.00	12,068.20				15,591.20
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,523.00				12,068.20	-15,591.20
SUBTOTAL 75 8560			-0-	12,068.20			12,068.20	-0-
TOTAL, OFFICE OF EDUCATION				6,184,869,499.31	-3,082,700.00	4,990,252,579.70	1,191,534,219.61	

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.						
EDUCATION DIVISION-CONTINUED											
NATIONAL INSTITUTE OF EDUCATION											
GENERAL FUND ACCOUNTS											
NATIONAL INSTITUTE OF EDUCATION, OFFICE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973 75			0296		104 \$110,000,000.00		\$35,829,578.99	\$3,155,042.86	\$71,015,378.15	
ACCOUNTS RECEIVABLE									-28,164.71	28,164.71	
FUND EQUITIES:									674,411.50	-674,411.50	
ACCOUNTS PAYABLE									70,369,131.36	-70,369,131.36	
UNDELIVERED ORDERS									74,170,421.01	-0-	
SUBTOTAL 75				0296		-0-	110,000,000.00	35,829,578.99	74,170,421.01	-0-	
TOTAL, NATIONAL INSTITUTE OF EDUCATION							110,000,000.00	35,829,578.99	74,170,421.01		
TOTAL, EDUCATION DIVISION							6,296,364,499.31	-\$3,082,700.00	5,027,048,062.31	1,266,233,737.00	
SOCIAL AND REHABILITATION SERVICE											
GENERAL FUND ACCOUNTS											
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1971-72 75			0581		\$385,395,642.76		384,994,632.27	253,905.90	147,104.59	
	1970-71					5,098,103.06		1,650,400.32	2,353,262.54		
PRIOR YEARS						185,942.49		1,094,440.20	218,007.97	1,094,440.20	
	1972-73					2,055,582,361.05	105 13,958,770,000.00	11,737,881,070.13	7,444,843.33	1,028,001,905.26	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1972-73 75			0581			-3,241,024,542.33				
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1973-74 75			0581			2,556,700,038.59	10,281,411.76		2,546,418,626.83	
ACCOUNTS RECEIVABLE									-199,500,000.00	199,500,000.00	
FUND EQUITIES:									711,003,043.09	-819,155,578.71	
ACCOUNTS PAYABLE						-108,152,535.62			617,896,984.43	-2,950,000,498.17	
UNDELIVERED ORDERS						-2,338,109,513.74			1,139,670,047.26	-0-	
SUBTOTAL 75				0581		-0-	13,274,445,496.26	12,134,775,449.00	1,139,670,047.26	-0-	
SOCIAL SERVICES, ADMINISTRATION, TRAINING, AND DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 75			0574		699,153.01		362,361.89	336,791.12		
FUND EQUITIES:											
ACCOUNTS PAYABLE						-699,153.01			-699,153.01		
SUBTOTAL 75				0574		-0-		362,361.89	-362,361.89	-0-	
WORK INCENTIVES, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973 75			0576			106 292,420,000.00	107 -209,023,324.00	40,752,834.96	42,043,841.04	
	1972					49,746,544.04		47,661,281.50	771.64	2,084,490.90	
PRIOR YEARS						705,471.39		63,807.53	37 -21	63,807.53	
TRANSFER TO: LABOR	1973 16 75			0576				108 209,023,324.00	85,499,111.94	123,330,989.64	
	1972					105,243,302.03		101,049,222.34	37 -14,379.61	4,208,459.30	
	1971					3,794,637.45		3,639,684.60	126,361.02		
PRIOR YEARS						94 -134,472.11		-134,472.11			
	1970					1,999,545.94		28,591.83	45,707.30	46,991.00	
ACCOUNTS RECEIVABLE						2,440,915.44			1,852,102.79	574,812.65	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,763,869.27			13,254,801.36	-32,038,670.63	
UNDELIVERED ORDERS						-145,078,074.91			-4,093,353.48	-140,984,721.43	
SUBTOTAL 75				0576		-0-	292,420,000.00	281,054,766.77	11,365,233.23	-0-	

SOCIAL AND REHABILITATION SERVICES, SOCIAL AND REHABILITATION SERVICE
 FUND RESOURCES:
 UNDISBURSED FUNDS

NO YEAR	75	0508	109	8,507,897.44	9,250,000.00	5,130,293.94	12,507,803.50
1973-75					21,715,000.00	9,904,957.89	11,810,042.11
1973-74			110		200,000,000.00	13,023,804.01	186,970,195.99
1972-74			111	21,661,182.00		8,685,578.91	12,975,603.09
1973			112		113	762,199,000.00	518,857,822.20
1972-73			114	59,677,530.91		115	699,095.00
1971-73			116	3,597,246.59			36,412,014.68
1970-73			117	2,080,350.55			1,182,717.52
1969-73				118	88,707.82		1,064,892.97
1968-73				119	646,408.00		608,000.58
1967-73			120	414,148.65			194,248.00
1966-73			121	31,473.00			140,876.00
1972			122	219,023,443.46			5,402.00
1971-72			123	1,841,523.45			165,959,198.55
1970-72			124	262,500.24			19,481,086.73
1969-72				145,750.00			1,345,748.39
1968-72				8,520.00			112,306.43
1971			125	31,304,211.84	-5,290,338.64	25,090,953.57	134,862.81
1970-71			126	11,064,277.47	-8,031,466.66	3,832,810.81	32,557.00
PRIOR YEARS			127	15,356,714.51	13,321,805.30	5,930,343.41	8,526.00
TRANSFER TO :							
WHITE HOUSE CONFERENCE ON AGING	1971-72	48 75 0508 50		49,342.89		109,011.58	37 -79,101.69
ACCOUNTS RECEIVABLE				266,398.98			19,433.00
FUND EQUITIES:							264,623.24
UNOBLIGATED BALANCE				-19,452,954.79			93,014,907.45
ACCOUNTS PAYABLE				-27,092,809.13			-112,467,902.24
UNDELIVERED ORDERS				-330,902,009.88			15,122,560.80
							52,434,068.06
SUBTOTAL 75 0508				-0-	993,164,000.00	699,095.00	797,104,686.16
RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, SOCIAL AND REHABILITATION SERVICE							196,758,408.84
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR	75 0505	128	14,372,704.21	8,000,000.00	2,801,867.58	19,570,836.63
ACCOUNTS RECEIVABLE							-739.53
FUND EQUITIES:							
UNOBLIGATED BALANCE				-4,558,249.53			6,832,214.86
ACCOUNTS PAYABLE				-491,648.38			-11,190,464.39
UNDELIVERED ORDERS				-9,522,806.30			-405,729.80
							-1,547,424.33
SUBTOTAL 75 0505				-0-	8,000,000.00	2,801,867.58	5,198,132.42
SALARIES AND EXPENSES, SOCIAL AND REHABILITATION SERVICE							-0-
FUND RESOURCES:							
UNDISBURSED FUNDS	1973 75 0501				129	57,565,192.00	43,914,130.99
1972				8,193,250.02			3,623,109.07
1971				890,175.22			37 -55,175.66
PRIOR YEARS				633,631.53			698,350.83
				539,160.06			119,352.77
ACCOUNTS RECEIVABLE							303,723.83
FUND EQUITIES:							217,361.88
ACCOUNTS PAYABLE				-4,007,150.99			-50,334.23
UNDELIVERED ORDERS				-6,189,004.84			637,070.38
							1,571,185.88
SUBTOTAL 75 0501				-0-	57,565,192.00	51,549,503.06	6,015,688.94
ASSISTANCE TO REFUGEES IN THE UNITED STATES, SOCIAL AND REHABILITATION SERVICE							-0-
FUND RESOURCES:							
UNDISBURSED FUNDS	1973 75 0573				145,000,000.00	116,693,410.91	1,314,343.34
1972				23,175,017.19			187,391.63
1971				19,166.24			187,391.63
PRIOR YEARS							37 -95,006.90
							111,215.80
ACCOUNTS RECEIVABLE				572,010.74			162,876.73
FUND EQUITIES:							37 -162,876.73
ACCOUNTS PAYABLE				-16,214,050.98			184,521.17
UNDELIVERED ORDERS				-7,552,138.19			4,874,060.34
							3,334,684.13
SUBTOTAL 75 0573				-0-	145,000,000.00	135,362,883.02	9,637,116.98
INTRAGOVERNMENTAL FUNDS							-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1973 75 3905						
1972				2,598,573.00			-4,100,544.95
1971				190,691.00			3,898,401.87
				795,207.00			190,691.00
ACCOUNTS RECEIVABLE							-898,790.09
FUND EQUITIES:							
UNDELIVERED ORDERS				-6,564,321.00			910,242.17
							11,452.08
SUBTOTAL 75 3905				-0-		-11,452.08	11,452.08

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year 1/	Appropriations and other obligational authority	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 AND REHABILITATION SERVICE-CONTINUED</u>										
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		8273		\$5,205.36	\$25.00	-----	-\$100.00	-----	\$5,330.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,205.36	-----	-----	-----	\$125.00	-5,330.36
	SUBTOTAL 75		8273		-0-	25.00	-----	-100.00	125.00	-0-
TOTAL, SOCIAL AND REHABILITATION SERVICE					-----	14,770,594,713.26	\$699,095.00	13,402,999,965.40	1,368,293,842.86	-----
<u>SOCIAL SECURITY ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0404		-----	2,389,075,000.00	-----	2,381,512,427.48	7,088,542.41	474,030.11
	1972				3,998,159.16	-----	-----	3,998,159.16	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,998,159.16	-----	-----	-----	-3,524,129.05	-474,030.11
	SUBTOTAL 75		0404		-0-	2,389,075,000.00	-----	2,385,510,586.64	3,564,413.36	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0409		-----	1,520,222,000.00	-----	917,239,691.61	542,720,432.45	60,201,875.94
	1972				-----	-----	-----	-327.55	327.55	-----
	1970-72				34,544,565.99	-----	-----	34,080,688.45	446,847.23	17,030.31
TRANSFER TO:										
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
	PRIOR YEARS 75		0409	3	1,799,518.80	-----	-----	373,162.45	7,670.10	1,412,686.25
FUND EQUITIES:										
ACCOUNTS PAYABLE					-35,023,042.11	-----	-----	-----	25,292,736.58	-60,315,778.69
UNDELIVERED ORDERS					-1,315,042.68	-----	-----	-----	60,771.13	-1,375,813.81
	SUBTOTAL 75		0409		-0-	1,520,222,000.00	-----	951,693,214.96	568,528,785.04	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0406		-----	77,207,000.00	-----	41,000,000.00	31,539,979.00	4,667,021.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	4,667,021.00	-4,667,021.00
	SUBTOTAL 75		0406		-0-	77,207,000.00	-----	41,000,000.00	36,207,000.00	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		3904		-----	-----	-----	-332,705.38	-----	332,705.38
	1972				364,519.13	-----	-----	188,702.92	-----	195,816.21
	1971				15,970.24	-----	-----	15,976.24	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,357.03	-----	-----	-----	53,403.86	-57,760.89
UNDELIVERED ORDERS					-396,138.34	-----	-----	-----	74,622.36	-470,760.70
	SUBTOTAL 75		3904		-0-	-----	-----	-128,026.22	128,026.22	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION					-----	3,986,504,000.00	-----	3,378,075,775.38	608,428,224.62	-----

TRUST FUND ACCOUNTS

FEDERAL OLD-AGE AND SURVIVORS
INSURANCE TRUST FUND

SALARIES AND EXPENSES, SOCIAL
SECURITY ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	1973 75	8704	- - - - -	- - - - -	131 552,118,350.55	528,836,609.61	- - - - -	23,201,740.94
	1972		12,902,885.66	- - - - -	131 21,476,000.00	30,825,734.73	- - - - -	3,613,150.93
	1971		13,529,021.09	- - - - -	132 -6,788,661.97	6,740,359.12	- - - - -	- - - - -
	PRIOR YEARS		509,055.21	- - - - -	133 1,878,572.60	888,076.07	- - - - -	1,500,351.74
ACCOUNTS RECEIVABLE			4,074,004.03	- - - - -	- - - - -	- - - - -	-3,138,868.04	7,212,932.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			134 58,136,786.89	- - - - -	- - - - -	- - - - -	-31,904,581.47	135 90,041,368.36
ACCOUNTS PAYABLE			-71,459,150.98	- - - - -	- - - - -	- - - - -	12,021,854.58	-83,400,985.56
UNDELIVERED ORDERS			-17,833,401.90	- - - - -	- - - - -	- - - - -	24,415,070.58	-42,248,558.48
	SUBTOTAL 75	8704	-0-	- - - - -	568,684,261.18	567,290,779.53	1,393,481.65	-0-
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8705	38,554.65	- - - - -	136 -4,086,420.00	-4,069,571.32	- - - - -	21,705.97
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	8705	3,677,577.75	- - - - -	137 13,140,000.00	11,515,322.04	- - - - -	4,702,255.71
ACCOUNTS RECEIVABLE			389.60	- - - - -	- - - - -	- - - - -	-174.30	563.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			138 8,057,795.85	- - - - -	- - - - -	- - - - -	9,857,220.85	-1,799,425.00
ACCOUNTS PAYABLE			-3,850,046.17	- - - - -	- - - - -	- - - - -	-3,140,649.63	-695,396.54
UNDELIVERED ORDERS			-7,558,271.68	- - - - -	- - - - -	- - - - -	-5,109,167.64	-2,229,104.04
	SUBTOTAL 75	8705	-0-	- - - - -	9,053,580.00	7,445,750.72	1,607,829.28	-0-
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8006	223,773,005.47	139 43,638,813,586.70	140 42,501,261,995.52	139 876,066,772.95	- - - - -	485,257,823.70
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20	8006	2,956,563,805.08	- - - - -	141 39,623,000,000.00	42,169,743,825.66	- - - - -	409,819,979.42
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR 75 20	8006	5	37,617.73	142 2,478,404.34	2,509,866.60	- - - - -	6,155.47
INVESTMENTS IN PUBLIC DEBT SECURITIES			32,647,577,250.80	- - - - -	50 2,298,045,750.00	- - - - -	- - - - -	34,945,023,000.00
INVESTMENTS IN AGENCY SECURITIES			555,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	555,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			143 -33,306,097,067.87	- - - - -	- - - - -	- - - - -	-719,262,310.05	144 -32,586,834,757.82
ACCOUNTS PAYABLE			-3,076,399,819.92	- - - - -	- - - - -	- - - - -	731,862,908.27	-3,806,262,728.19
UNDELIVERED ORDERS			-454,790.49	- - - - -	- - - - -	- - - - -	154,682.09	-609,472.58
	SUBTOTAL 20	8006	-0-	43,638,813,586.70	-577,737,841.18	43,048,320,465.21	12,755,280.31	-0-
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			- - - - -	43,638,813,586.70	- - - - -	43,623,056,995.46	15,756,591.24	- - - - -

FEDERAL DISABILITY INSURANCE
TRUST FUND

FEDERAL DISABILITY INSURANCE TRUST FUND

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8007	27,997,215.93	145 5,946,452,373.20	146 5,649,421,595.66	145 266,227,162.17	- - - - -	58,801,131.30
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20	8007	551,506,936.73	- - - - -	147 4,819,000,000.00	5,161,839,962.46	- - - - -	8,666,974.27
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR 75 20	8007	5	571,083.37	148 38,846,595.66	39,321,243.42	- - - - -	90,435.61
INVESTMENTS IN PUBLIC DEBT SECURITIES			7,011,654,000.00	- - - - -	50 791,575,000.00	- - - - -	- - - - -	7,803,229,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			149 -6,935,360,980.31	- - - - -	- - - - -	- - - - -	451,605,330.25	150 -7,384,966,310.56
ACCOUNTS PAYABLE			-451,464,276.83	- - - - -	- - - - -	- - - - -	24,814,550.01	-476,278,826.84
UNDELIVERED ORDERS			-6,504,278.89	- - - - -	- - - - -	- - - - -	2,644,124.89	-7,540,403.78
	SUBTOTAL 20	8007	-0-	5,946,452,373.20	- - - - -	5,467,388,368.05	479,064,005.15	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND			- - - - -	5,946,452,373.20	- - - - -	5,467,388,368.05	479,064,005.15	- - - - -

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 HOSPITAL INSURANCE TRUST FUND</u>										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NJ YEAR 20		8005		\$39,003,008.03	¹⁵¹ \$8,351,602,704.58	¹⁵² \$8,102,407,000.00	¹⁵¹ \$192,842,098.94	- - - - -	\$95,357,413.67
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	NJ YEAR 75 20		8005		-64,257,007.88	- - - - -	¹⁵³ 6,764,000,000.00	6,648,818,985.12	- - - - -	50,944,007.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,833,950,000.00	- - - - -	⁵⁰ 1,338,407,000.00	- - - - -	- - - - -	4,172,365,000.00
INVESTMENTS IN AGENCY SECURITIES					50,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	50,000,000.00
FUND EQUITIES:										
UNBLIGATED BALANCE					¹⁵⁴ -2,268,060,670.82	- - - - -	- - - - -	- - - - -	\$2,016,105,295.93	¹⁵⁵ -4,284,105,974.75
ACCOUNTS PAYABLE					-500,064,752.89	- - - - -	- - - - -	- - - - -	-506,512,068.44	-01,572,064.45
UNDELIVERED ORDERS					-2,579,360.44	- - - - -	- - - - -	- - - - -	348,393.03	-2,921,781.47
	SUBTOTAL 20		8005		-0-	8,351,602,704.58	- - - - -	6,841,661,084.06	1,509,941,620.52	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND					- - - - -	8,351,602,704.58	- - - - -	6,841,661,084.06	1,509,941,620.52	- - - - -
<u>FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND</u>										
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NJ YEAR 20		8004		15,100,674.52	2,902,112,629.75	¹⁵⁶ -2,561,056,000.00	245,866,852.85	- - - - -	10,350,451.42
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	NJ YEAR 75 20		8004		-12,532,705.10	- - - - -	¹⁵⁷ 2,439,500,000.00	2,391,232,200.74	- - - - -	35,755,034.16
INVESTMENTS IN PUBLIC DEBT SECURITIES					470,075,000.00	- - - - -	⁵⁰ 221,556,000.00	- - - - -	- - - - -	89,051,000.00
FUND EQUITIES:										
UNBLIGATED BALANCE					¹⁵⁸ 180,108,370.54	- - - - -	- - - - -	- - - - -	891,250,429.76	¹⁵⁹ -705,062,059.22
ACCOUNTS PAYABLE					-066,714,075.55	- - - - -	- - - - -	- - - - -	-626,132,974.26	-40,501,699.29
UNDELIVERED ORDERS					-102,600.41	- - - - -	- - - - -	- - - - -	-103,879.34	-70,727.07
	SUBTOTAL 20		8004		-0-	2,902,112,629.75	- - - - -	2,637,099,053.59	265,013,576.16	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND					- - - - -	2,902,112,629.75	- - - - -	2,637,099,053.59	265,013,576.16	- - - - -
TOTAL, TRUST FUND ACCOUNTS					- - - - -	60,838,981,294.23	- - - - -	58,569,205,501.16	2,269,775,793.07	- - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION					- - - - -	64,825,485,294.23	- - - - -	61,947,281,276.54	2,878,204,017.69	- - - - -
<u>SPECIAL INSTITUTIONS</u>										
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>										
<u>GENERAL FUND ACCOUNTS</u>										
AMERICAN PRINTING HOUSE FOR THE BLIND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 75		0100		- - - - -	1,696,500.00	- - - - -	1,696,500.00	- - - - -	- - - - -
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND					- - - - -	1,696,500.00	- - - - -	1,696,500.00	- - - - -	- - - - -

NATIONAL TECHNICAL INSTITUTE
FOR THE DEAF

GENERAL FUND ACCOUNTS

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 75 0147	18,100,705.72			12,482,000.00		5,080,705.72
	1973	-	6,609,000.00		4,672,831.00	6,053.88	1,930,115.12
	1972	94 -94,025.00			-110,008.66	15,953.66	
	PRIOR YEARS	15,187.00			15,187.00		
ACCOUNTS RECEIVABLE		1,357,014.93				1,325,959.05	31,055.88
FUND EQUITIES:							
UNBLIGATED BALANCE	160	-15,953.66				-15,953.66	
ACCOUNTS PAYABLE						87,106.60	-87,106.60
UNDELIVERED ORDERS		-1,430,250.99				-11,870,128.87	-7,500,830.12
	SUBTOTAL 75 0147	-0-	6,609,000.00		17,060,009.34	-10,451,009.34	-0-
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF			6,609,000.00		17,060,009.34	-10,451,009.34	

MODEL SECONDARY SCHOOL FOR THE DEAF

GENERAL FUND ACCOUNTS

MODEL SECONDARY SCHOOL FOR THE DEAF

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 75 0150	15,500,388.98	1,000,000.00		361,852.63		10,201,536.35
	1973	-	3,025,000.00		2,372,623.01	553,598.07	698,778.92
	1972	25,015.19			292,656.35		2,958.84
	1971	12,109.35		-5,156.23	7,013.12		
	PRIOR YEARS	111,482.88		5,156.23			116,639.11
ACCOUNTS RECEIVABLE		4,000.66				3,344.56	656.10
FUND EQUITIES:							
UNBLIGATED BALANCE		-15,199,241.91				-10,918,057.96	-4,281,183.95
ACCOUNTS PAYABLE		-181,156.37				-181,156.37	
UNDELIVERED ORDERS		-606,250.78				12,133,126.59	-12,739,385.37
	SUBTOTAL 75 0150	-0-	4,625,000.00		3,034,145.11	1,590,854.89	-0-
TOTAL, MODEL SECONDARY SCHOOL FOR THE DEAF			4,625,000.00		3,034,145.11	1,590,854.89	

GALLAUDET COLLEGE

GENERAL FUND ACCOUNTS

GALLAUDET COLLEGE

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 75 0102	4,706,130.55	5,460,000.00	161 34,875.00	1,432,534.99		8,768,476.56
	1973	-	8,986,000.00		8,349,511.27		636,488.73
	1972	600,218.87			600,218.87		
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75 0102	86,177.67		162 -34,875.00	12,350.00		40,952.67
FUND EQUITIES:							
UNBLIGATED BALANCE		-3,255,890.50				2,854,060.12	-6,149,950.62
ACCOUNTS PAYABLE		-441,774.25				-841,774.25	
UNDELIVERED ORDERS		-1,256,068.34				2,039,099.00	-3,295,967.34
	SUBTOTAL 75 0102	-0-	14,446,000.00		10,394,615.13	4,051,384.87	-0-
TOTAL, GALLAUDET COLLEGE			14,446,000.00		10,394,615.13	4,051,384.87	

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>SPECIAL INSTITUTIONS-CONTINUED</u>											
<u>HOWARD UNIVERSITY</u>											
GENERAL FUND ACCOUNTS											
HOWARD UNIVERSITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			0106		\$15,652,125.34	\$8,408,000.00	163 \$31,894.28	\$1,156,379.54	- - - - -	\$22,935,040.08
	1973					- - - - -	50,473,000.00	- - - - -	40,399,247.19	- - - - -	4,072,703.78
	1972					4,532,409.56	- - - - -	- - - - -	4,411,222.23	- - - - -	121,187.33
	1971					19,291.87	- - - - -	-16,871.06	2,420.81	- - - - -	- - - - -
	PRIOR YEARS					32,083.91	- - - - -	16,871.06	1,207.15	- - - - -	97,747.82
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75			0106		38,304,127.93	- - - - -	164 -31,894.28	16,282,349.37	- - - - -	22,049,084.28
ACCOUNTS RECEIVABLE						61,221.36	- - - - -	- - - - -	- - - - -	-4,157,937.26	4,219,158.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,214,759.50	- - - - -	- - - - -	- - - - -	5,107,395.34	-20,622,154.84
ACCOUNTS PAYABLE						-7,700,246.16	- - - - -	- - - - -	- - - - -	-4,749,577.94	-3,230,068.22
UNDELIVERED ORDERS						-35,216,234.31	- - - - -	- - - - -	- - - - -	-5,572,755.46	-29,643,498.85
	SUBTOTAL 75			0106		-0-	58,881,000.00	- - - - -	68,252,826.29	-9,371,826.29	-0-
TOTAL, HOWARD UNIVERSITY						- - - - -	58,881,000.00	- - - - -	68,252,826.29	-9,371,826.29	- - - - -
TOTAL, SPECIAL INSTITUTIONS						- - - - -	86,257,500.00	- - - - -	100,438,095.87	-14,180,595.87	- - - - -
<u>OFFICE OF CHILD DEVELOPMENT</u>											
GENERAL FUND ACCOUNTS											
CHILD DEVELOPMENT, OFFICE OF CHILD DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973 75			0136		- - - - -	165 415,584,880.00	- - - - -	212,830,885.98	2,290,951.33	200,403,042.69
	1972					177,039,233.35	- - - - -	- - - - -	170,057,300.60	- - - - -	6,961,952.75
	1971					1,376,364.15	- - - - -	-507,800.58	868,563.57	- - - - -	- - - - -
	PRIOR YEARS					- - - - -	- - - - -	507,800.58	- - - - -	- - - - -	507,800.58
TRANSFER TO:											
WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH	1971 48 75			0136	8	2,759.79	- - - - -	- - - - -	30,761.31	37 -28,001.52	- - - - -
ACCOUNTS RECEIVABLE						97,175,846.64	- - - - -	- - - - -	- - - - -	-72,748,843.90	169,924,690.54
FUND EQUITIES:											
ACCOUNTS PAYABLE						-940,005.72	- - - - -	- - - - -	- - - - -	240,270.85	-1,180,956.57
UNDELIVERED ORDERS						-274,023,238.21	- - - - -	- - - - -	- - - - -	102,042,991.78	-376,096,529.99
	SUBTOTAL 75			0136		-0-	415,584,880.00	- - - - -	383,787,511.46	31,797,368.54	-0-
TOTAL, OFFICE OF CHILD DEVELOPMENT						- - - - -	415,584,880.00	- - - - -	383,787,511.46	31,797,368.54	- - - - -
<u>OFFICE OF THE SECRETARY</u>											
GENERAL FUND ACCOUNTS											
DEPARTMENTAL MANAGEMENT, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1973 75			0120		- - - - -	166 50,720,574.00	- - - - -	48,850,927.83	2,227,657.12	5,647,989.05
	1971-73					- - - - -	167 1,385,033.36	- - - - -	1,296,698.94	188,420.02	100,907.06
	1972					2,702,961.58	- - - - -	- - - - -	2,585,740.60	27,019.58	90,201.40
	1971-72					200,992.66	- - - - -	- - - - -	169-280,992.66	- - - - -	- - - - -
	1971					31,050.65	- - - - -	-107,744.94	-78,372.22	1,677.93	- - - - -
	PRIOR YEARS					800,503.86	- - - - -	107,744.94	698,523.83	25,232.89	190,492.08
ACCOUNTS RECEIVABLE						2,014,000.68	- - - - -	- - - - -	- - - - -	659,844.74	1,954,821.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						94,382,819.89	- - - - -	- - - - -	- - - - -	382,819.89	- - - - -
ACCOUNTS PAYABLE						-3,354,267.63	- - - - -	- - - - -	- - - - -	-709,119.76	170 -4,045,467.87
UNDELIVERED ORDERS						-1,404,407.69	- - - - -	- - - - -	- - - - -	- - - - -	-3,418,943.66
	SUBTOTAL 75			0120		-0-	58,111,607.36	- - - - -	53,353,518.98	4,758,080.36	-0-

OFFICE FOR CIVIL RIGHTS, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 75	0135	---	171 13,154,081.00	---	10,372,929.64	37 884,202.75	1,876,948.61	
	1972		1,897,953.93	---	---	1,684,979.37	-210,231.83	223,206.39	
	1971		657,720.87	---	---	423,718.70	68,652.43	---	
	PRIOR YEARS		101,715.80	---	---	167,616.22	674.99	248,780.33	
			101,275.45	---	---	---	3,311.90	77,963.55	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,949,000.49	---	---	---	-727,175.33	-1,211,831.16	
UNDELIVERED ORDERS			-729,000.56	---	---	---	485,402.16	-1,215,067.72	
			-0-	---	---	---	---	-0-	
	SUBTOTAL 75	0135		13,154,081.00		12,649,243.93	504,837.07		
SALARIES AND EXPENSES, OFFICE OF CONSUMER AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 11	3000	---	172 1,100,500.00	---	969,045.42	37 22,902.18	108,552.40	
	1972		70,006.34	---	---	67,524.57	-1,370.84	3,852.61	
	1971		00,024.00	---	---	9,331.18	50,686.82	---	
	PRIOR YEARS		---	---	---	6.00	37 -370.44	6.00	
			---	---	---	370.44	---	---	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
	1972 47 11 3000		72,647.98	---	---	127,171.54	-55,733.50	1,260.00	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-400.40	---	---	---	-46.40	---	
ACCOUNTS PAYABLE			-87,071.12	---	---	---	-20,524.88	-60,546.24	
UNDELIVERED ORDERS			-117,002.17	---	---	---	-67,750.00	-49,852.17	
			-0-	---	---	---	-72,943.15	-0-	
	SUBTOTAL 11	3000		1,100,500.00		1,173,443.15	-72,943.15		
SALARIES AND EXPENSES, PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1972 48	1700	-54.41	---	---	-54.41	---	---	
FUND EQUITIES:									
UNOBLIGATED BALANCE			54.41	---	---	---	54.41	---	
			-0-	---	---	---	54.41	-0-	
	SUBTOTAL 48	1700				-54.41			
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4503	3,452,619.80	---	---	-10,732,100.79	---	14,184,920.59	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-455,706.40	---	---	---	1,637,813.22	-2,073,379.62	
ACCOUNTS PAYABLE			-9,003,921.03	---	---	---	2,258,441.72	-11,942,362.75	
UNDELIVERED ORDERS			-2,024,889.34	---	---	---	-210,844.52	-2,004,044.82	
			-0-	---	---	---	10,732,100.79	-0-	
	SUBTOTAL 75	4503				-10,732,100.79			
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-74 75	3901	---	---	---	-205,650.57	---	205,650.57	
	1973		---	---	---	-2,977,062.26	37 417,201.38	2,559,860.88	
	1972		2,318,747.44	---	---	1,064,905.51	-222,776.97	1,470,618.90	
	1971-74		703,342.62	---	---	199,908.04	24,393.92	359,240.66	
	1971		012,290.79	---	---	-431,562.17	197,998.50	183,036.12	
	1969		32,928.53	---	---	-15,652.95	-71,724.65	23,143.17	
	PRIOR YEARS		203,008.93	---	---	447,215.12	---	599,812.59	
			2,478,021.53	---	---	---	-1,373,906.35	3,072,927.88	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			173-23,140.17	---	---	---	171,870.12	-195,013.29	
ACCOUNTS PAYABLE			-852,744.71	---	---	---	-56,427.75	-796,016.96	
UNDELIVERED ORDERS			-3,087,700.90	---	---	---	2,574,440.33	-6,202,141.23	
			-0-	---	---	---	1,740,473.97	-0-	
	SUBTOTAL 75	3901				-1,740,473.97			
TOTAL, OFFICE OF THE SECRETARY				72,300,108.56		54,703,576.89	17,602,611.47		
DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁷⁴									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-26,736,565.13		-26,736,565.13			

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>DEDUCTIONS FOR OFFSETTING RECEIPTS</u>										
<u>CONTINUED</u>										
INTRABUDGETARY TRANSACTIONS					-----	-\$3,187,967,586.64	-----	-\$3,187,967,586.64	-----	-----
TOTAL					-----	-3,214,704,151.77	-----	-3,214,704,151.77	-----	-----
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					-----	87,448,018,205.35	-\$3,970,450.97	82,042,236,019.91 175	\$5,402,411,734.51	-----

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 Appropriation transfer, 87 Stat. 101, from "Food, Drug, and Product Safety, Food and Drug Administration, 1973."

5 Represents:

Appropriation-----	\$154,123,000.00
Appropriation transfer, 42 USC 226; 86 Stat. 489,1210,1231; 87 Stat. 123,101 and 87 Stat. 7-8, \$18,372,528.00 to the following accounts:	
"Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-145,528.00
"Salaries and Expenses, Consumer Product Safety Commission, 1973"-----	-975,000.00
"Food, Drug, and Product Safety, Food and Drug Administration, 1973 and 1974"-----	-17,252,000.00
and \$11,627,000.00 from the following accounts:	
"Special Benefits for Disabled Coal Miners, Social Security Administration, 1973"-----	2,072,000.00
"Biologics Standards, National Institute of Health, 1973"-----	9,528,000.00
"Office of the Director, National Institutes of Health, 1973."-----	27,000.00

6 Transferred, 86 Stat. 610 and 86 Stat. 164 from "Buildings and Facilities, Food and Drug Administration, no year."

7 Transferred, 42 USC 226, from "Biologics Standards, National Institutes of Health, 1973."

8 Represents:

Transfer, 42 USC 226, from "Biologics Standards, National Institutes of Health, 1971"-----	\$396,440.45
Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	-1,920,130.06

9 Represents:

Transfer, 42 USC 226, from "Biologics Standards, National Institutes of Health, prior years"-----	\$325,880.39
Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	1,920,130.06

10 Transferred, 86 Stat. 610 and 86 Stat. 164, from "Food Drug, and Product Safety, Food and Drug Administration, 1973."

11 Represents:

Appropriation-----	\$580,914,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-80,180.00

12 Transferred, 85 Stat. 295, to "Social and Rehabilitation Services, Social and Rehabilitation Service 1972 and 1973."

13 Represents:

Appropriation-----	\$36,786,917.25
Appropriation transfer, 87 Stat. 123, from "Special Benefits for Disabled Coal Miners, Social Security Administration, 1973."-----	934,000.00

14 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 75X0370.

15 Transferred, 84 Stat. 347, to "Medical Facilities Guarantee and Loan Fund, Health Services and Mental Health Administration, no year."

16 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 752/40370.

17 Represents:

Appropriation-----	\$152,616,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-27,894.00

18 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 751/30370.

19 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 7520370, 7520359, 7520342, 7520318.

20 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 751/20359, 751/20318.

21 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 750/20370.

22 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 7510370, 7510359, 7510342, 7510318.

23 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 750/10370, 750/10359.

24 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 759/10370.

25 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 75M0370, 75M0342, 75M0359, 75M0318.

Appropriations, Outlays, and Balances - Continued

26	Represents excess of receivables over unpaid obligations which is unavailable for obligation, for account 48-75M0569(08).				
27	Represents:				
	Appropriation-----	\$705,205,000.00			
	Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Service Administration, 1973."-----	-154,172.00			
28	Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 7520369, 7520347, 7520318.				
29	Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 751/20369, 751/20318.				
30	Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 7510369, 7510347, 7510318.				
31	Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 75M0369, 75M0347, 75M0318.				
	Represents:				
	Appropriation-----	\$143,890,000.00			
	Appropriation transfer, 86 Stat. to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-33,059.00			
	and from "Salaries and Expenses, Office of Education, 1973."-----	300,000.00			
	Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 75 20359, 7520318.				
34	Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 7510318.				
35	Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 75M0318.				
36	Represents:				
	Appropriation-----	\$18,343,000.00			
	Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-8,341.00			
37	Re-established from surplus fund, 31 USC 701.				
38	Transferred, 85 Stat. 302 and 40 USC 49(c), to "Buildings and Facilities, Health Services and Mental Health Administration (Transfer to General Services Administration), no year"-----	-\$1,647,425.87			
	and from "Buildings and Facilities, Environmental Health Service, no year."-----	269.90			
39	Transferred, 40 USC 490(c), from "Buildings and Facilities, Health Services and Mental Health Administration, no year."				
40	Transferred, 85 Stat. 302 and 40 USC 490(c), to "Buildings and Facilities, Health Services and Mental Health Administration, no year"-----	-\$269.90			
	and from "Buildings and Facilities, Environmental Health Services (Transfer to General Services Administration, no year."-----	269.90			
41	Transferred, 40 USC 490(c), to "Buildings and Facilities, Environmental Health Service, no year."				
42	Represents:				
	Appropriation-----	\$13,126,000.00			
	Appropriation transfer, 86 Stat. 489 and 87 Stat. 123, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-4,620.00			
	and from "Special Benefits for Disabled Coal Miners, Social Security Administration, 1973."-----	282,000.00			
43	Represents:				
	Appropriation-----	\$172,748,000.00			
	Appropriation transfer, 86 Stat. 489 and 87 Stat. 123, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-98,927.00			
	and from "Special Benefits for Disabled Coal Miners, Social Security Administration, 1973."-----	2,734,000.00			
44	Represents:				
	Appropriation-----	\$3,000,000.00			
	Appropriation transfer, 86 Stat. 489 and 87 Stat. 123, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-2,939.00			
	and from "Special Benefits for Disabled Coal Miners, Social Security Administration, 1973."-----	81,000.00			
45	Transferred, 84 Stat. 347, from "Health Services Planning and Development, Health Services and Mental Health Administration, no year."				
46	Represents excess of receivables over unpaid obligations which is unavailable for obligation.				
47	Includes \$28,489.15 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.				
48	Transferred, 42 USC 226, from "National Institutes of Health Unconditional Gift Fund, no year."				
49	Represents redemption of public debt securities.				
50	Represents net investment in public debt securities.				
51	Transferred, 42 USC 226, to Food and Drug Administration Unconditional Gift Fund, no year."				
52	Represents adjustment of prior-year receipts.				
53	Represents:				
	Appropriation-----	\$9,528,000.00			
	Appropriation transfer, 42 USC 226, to "Food and Drug Administration, 1973."-----	- 9,528,000.00			
54	Transferred, 42 USC 226, to "Food and Drug Control, Food and Drug Administration, 1972."				
55	Transferred, 42 USC 226, to "Food and Drug Control, Food and Drug Administration, 1971."				
56	Transferred, 42 USC 226, to "Food Drug, and Product Safety, Food and Drug Administration, prior year."				
57	Represents:				
	Appropriation-----	\$433,346,000.00			
	Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973 and 1974."-----	45,000.00			

58	Represents contingent obligations pursuant to Civil Action No. 1830-73 as ordered by the United States District Court for the District of Columbia on September 28, 1973. In the event the Court Order is upheld in the above Civil Action, this amount will be the subject of a supplemental appropriation request in accordance with Sec. 111, P.L. 93-52, Approved July 1, 1973.					
9	Represents:					
	Appropriation-----	\$255,783,000.00				
	Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."-----	42,000.00				
0	Represents:					
	Appropriation-----	\$40,879,000.00				
	Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."-----	7,000.00				
1	Represents:					
	Appropriation-----	\$143,273,000.00				
	Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."-----	32,000.00				
2	Represents:					
	Appropriation-----	\$107,931,000.00				
	Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."-----	22,000.00				
3	Represents:					
	Appropriation-----	\$103,022,000.00				
	Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."-----	20,000.00				
4	Represents:					
	Appropriation-----	\$154,205,000.00				
	Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."-----	41,000.00				
5	Represents:					
	Appropriation-----	\$111,396,000.00				
	Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."-----	21,000.00				
6	Represents:					
	Appropriation-----	\$34,442,000.00				
	Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."-----	8,000.00				
7	Represents:					
	Appropriation-----	\$26,220,000.00				
	Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."-----	4,000.00				
68	Represents:					
	Appropriation-----	\$72,918,000.00				
	Appropriation transfer, 87 Stat. 7-8, from "Office of the Director, National Institutes of Health, 1973."-----	18,000.00				
69	Represents:					
	Appropriation-----	\$381,344,473.00				
	Appropriation transfer 86 Stat. 489 and 42 USC 294b, \$135,719.62 to the following accounts:					
	"Operating Expenses, Public Buildings Services Administration, 1973"-----	-20,369.00				
	"Nurse Training Fund, National Institutes of Health, no year"-----	-111,476.93				
	"Health Professions Education Fund, National Institutes of Health, no year"-----	-3,873.69				
	Appropriation available in prior fiscal year.-----	94,121,527.00				
70	Includes contingent obligations of \$18,138,322.04 pursuant to Civil Action No. 1794-73. In the event the Court Order is upheld in the above civil action, this amount will be the subject of a supplemental appropriation request in accordance with Sec. 111, P.L. 93-52 approved July 1, 1973.					
71	Represents:					
	Appropriation-----	\$11,680,000.00				
	Appropriation transfer, 87 Stat. 7-8, \$287,000.00 to the following accounts:					
	"Food, Drug, and Product Safety, Food and Drug Administration, 1971"-----	-27,000.00				
	"National Institute of Health and Human Development, National Institutes of Health, 1973"-----	-21,000.00				
	"Research Resources, National Institutes of Health, 1973"-----	-18,000.00				
	"National Cancer Institute, National Institutes of Health, 1973 and 1974"-----	-45,000.00				
	"National Institute of General Medical Sciences, National Institutes of Health, 1973"-----	-41,000.00				
	"National Institutes of Environmental Health Sciences, National Institutes of Health, 1973"-----	-4,000.00				
	"National Heart and Lung Institute, National Institutes of Health, 1973"-----	-42,000.00				
	"National Institute of Dental Research, National Institutes of Health, 1973"-----	-7,000.00				
					"National Institute of Arthritis, Metabolism Diseases, National Institutes of Health, 1973"-----	-32,000.00
					"National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1973"-----	-20,000.00
					"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1973"-----	-22,000.00
					"National Eye Institute, National Institutes of Health, 1973."-----	-8,000.00
					72 Transferred, 31 USC 686,686-1, from "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health (Transfer to National Science Foundation), no year."	
					73 Transferred, 31 USC 686, 686-1, to "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health, no year."	
					74 Transferred, 40 USC 490(c), from "Buildings and Facilities, National Institutes of Health (Transfer to General Services Administration), no year."	
					75 Transferred, 40 USC 490(c), to "Buildings and Facilities, National Institutes of Health, no year."	
					76 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"-----	-1,873,000.00
					"Health Professions Education Fund, National Institutes of Health, no year."-----	-2,127,000.00
					77 Appropriation transfer, 42 USC 294b, \$2,130,873.69 from the following accounts:	
					"Health Manpower, National Institutes of Health 1972-1973"-----	3,873.69
					"Payment of Sales Inefficiencies and Interest Losses, National Institutes of Health, no year."-----	2,127,000.00
					78 Transferred, 12 USC 1717, from "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."	

Appropriations, Outlays, and Balances - Continued

79	Appropriation transfer, 42 USC 294b, \$1,984,476.93 from the following accounts: "Health Manpower, National Institutes of Health, 1972-1973"-----	\$111,476.93	and from "Educational Activities Overseas, Special Foreign Currency Program Office of Education (Transfer to (State), no year."-----	18,595.24	100	Represents: Appropriation-----	\$1,676,783.11	
	"Payment of Sales Inefficiencies and Interest Losses, National Institutes of Health, no year."-----	1,873,000.00	89	Transferred, 31 USC 686,686-1, to Educational Activities Overseas, Special Foreign Currency Program, Office of Education (transfer to National Science Foundation), no year"-----	-16,270.00		Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Inefficiencies, Office of Education, no year."-----	2,867,328.26
80	Transferred, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."			and from "Educational Activities Overseas, Special Foreign Currency Program, Office of Education (transfer to National Science Foundation), no year."-----	18,595.24	101	Represents: Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-\$4,993,700.00
81	Includes \$36,559.73 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.		90	Transferred, 31 USC 686, 686-1, to "Educational Activities Overseas, Special Foreign Currency Program, Office of Education (transfer to National Science Foundation), no year."-----	18,595.24		Redemption of agency securities-----	-1,911,000.00
82	Represents: Appropriation-----	\$989,217,000.00	91	Transferred, 31 USC 686, 686-1, to "Educational Activities Overseas, Special Foreign Currency Program, Office of Education, no year."			Net distribution of participation sales transactions.--	1,911,000.00
	Appropriation transfer, 87 Stat. 107, to "Higher Education, Office of Education, 1973."-----	-17,857,000.00	92	Represents: Appropriation-----	\$82,265,000.00	102	Represents net redemption of agency securities.	
83	Represents: Appropriation-----	\$447,424,000.00		Appropriation transfer, 86 Stat. 489,1502, \$1,381,807.00 to the following accounts: "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-163,807.00	103	Represents lapsed borrowing authority.	
	Appropriation transfer, 87 Stat. 107, from "Higher Education, Office of Education, 1973-September 30, 1973."-----	17,857,000.00		"National Institute of Education, Office of Education, 1973"-----	-918,000.00	104	Represents: Appropriation-----	\$92,082,000.00
84	Represents: Appropriation-----	\$15,000,000.00		"Preventive Health Services, Health Services and Mental Health Administration, 1973."-----	-300,000.00		Appropriation transfer, 86 Stat. 1502, \$17,918,000.00 from the following accounts: "Salaries and Expenses, Office of Education, 1973"-----	918,000.00
	Appropriation transfer, 86 Stat. 1502 and 87 Stat. 107, from "Library Resources, Office of Education, 1973."-----	17,857,000.00	93	Transferred, 31 USC 686,686-1, to "Salaries and Expenses, Office of Education (Transfer to Cabinet Committee on Education), 1973."			"Educational Renewal, Office of Education, 1973."-----	17,000,000.00
85	Represents: Appropriation-----	\$237,357,000.00	94	Subject to disposition by administrative agency.		105	Represents: Appropriation-----	\$10,717,745,457.67
	Appropriation transfer, 86 Stat. 1502 and 87 Stat. 107, to "Library Resources, Office of Education, 1973-September 30, 1973."-----	-17,857,000.00	95	Transferred, 31 USC 686, 686-1, from "Salaries and Expenses, Office of Education, 1973."			Appropriation available in prior fiscal year.-----	3,241,024,542.33
86	Includes contingent obligations of \$188,887.00 pursuant to Civil Action No. 4104-N, July 18, 1973. In the event the Court Order is upheld in the above civil action, this amount will be the subject of a supplemental appropriation request.		96	Includes \$46,613.34 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years: 1972-----	\$42,268.16	106	Represents: Appropriation-----	\$292,920,000.00
17	Represents: Appropriation-----	\$310,715,000.00		1971.-----	4,345.18		Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-500,000.00
	Appropriation transfer, 86 Stat. 1502, to "National Institute of Education, Office of Education, 1973."-----	-17,000,000.00	97	Represents excess of receivables over unpaid obligations which is unavailable for obligation, for account 48-7510215(44).		107	Transferred, 87 Stat. 7-8, to "Work Incentives, Social and Rehabilitation Service (Transfer to Labor), 1973."	
18	Represents: Appropriation-----	\$2,997,674.76	98	Represents: Appropriation-----	\$2,921,000.00	108	Transferred, 87 Stat. 7-8, from "Work Incentive, Social and Rehabilitation Service, 1973."	
	Appropriation transfer, 31 USC 686,686-1, to "Educational Activities Overseas, Special Foreign Currency Program, Office of Education (Transfer to National Science Foundation), no year"-----	-16,270.00		Appropriation transfer, 12 USC 1717, to "Higher Education Facilities Loans Fund, Office of Education, no year."-----	-2,867,328.26	109	Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 75X0503, 752/30503, 751/30503, 750/20503, 759/20503, 758/20503, 757/20503, 756/20503.	
			99	Borrowings from the Treasury.		110	Represents: Appropriation-----	\$100,000,000.00
							Appropriation transfer, 87 Stat. 107, from "Social and Rehabilitation Services, Social and Rehabilitation Service, 1973."-----	100,000,000.00

- 111 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 752/40503.
- 112 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 7530560, 7530511, 7530504, 7530503.
- 3 Represents:
 Appropriation----- \$862,199,000.00
 Appropriation transfer, 87 Stat. 107, to "Social and Rehabilitation Services, Social and Rehabilitation Service, 1973 - December 31, 1973."----- -100,000,000.00
- 114 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 752/30504, 752/30560.
- 115 Transferred, 85 Stat. 295, from "Mental Health, Health Services and Mental Health Administration 19732 and 1973."
- 116 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 751/30503.
- 117 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 750/30503.
- 118 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 759/30503.
- 119 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 758/30503.
- 120 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 757/30503.
- 121 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 756/30503.
- 122 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 7520560, 7520511, 7520504, 7520503.
- 123 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 751/20560.
- 124 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 750/20560.
- 125 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 7510560, 7510511, 7510504, 7510503.
- 126 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 750/10503.
- 127 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbols: 75M0503, 759/00503, 758/00503, 75M0504, 75M0511, 75M0560.
- 128 Transfer of unexpended balance of prior year appropriation to account corresponding to the current year appropriation, such transferred balance being used for the same purpose, and for the same period of time, for which originally appropriated pursuant to continuation of authority (85 Stat. 302 and 87 Stat. 7-8). Former account symbol: 75M0505.
- 129 Represents:
 Appropriation----- \$57,815,000.00
 Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -249,808.00
- 130 Represents:
 Appropriation----- \$1,526,500,000.00
 Appropriation transfer, 87 Stat. 123, \$6,278,000.00 to the following accounts:
 "Salaries and Expenses, Office of Consumer Affairs, Executive Office of the President, 1973"----- -25,000.00
 "Child Development, Office of Child Development, 1973"----- -150,000.00
 "Saint Elizabeths Hospital, Health Services and Mental Health Administration, 1973"----- -934,000.00
 "Emergency Health, Health Services and Mental Health Administration, no year"----- -81,000.00
 "Office of the Administrations, 1973"----- -282,000.00
 "Indian Health Services, Health Services and Mental Health Administration, 1973"----- -2,734,000.00
 "Food Drug, and Product Safety, Food and Drug Administration, 1973."----- -2,072,000.00

Appropriations, Outlays, and Balances - Continued

131 Transferred, 42 USC 401, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	"Salaries and Expenses, Social Security Administration, prior years"-----	-382,410.63	150 Includes \$477,063,820.74 funds authorized by the Congress are available in the social security trust funds to cover these obligations, for the following accounts:
132 Represents:			75-20X8007----- \$467,611,852.57
Transfer, 42 USC 401, to "Federal Old-Age and Survivors Insurance Trust Fund, no year"-----	"Construction, Social Security Administration, no year"-----	-9,053,580.00	75-20X8007(05)----- 9,451,968.17
Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	"Federal Old-Age and Survivors Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"-----	-39,623,000,000.00	151 Excludes refunds of taxes----- \$55,044,000.00
133 Represents:	"Federal Old-Age and Survivors Insurance Trust Fund (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"-----	-2,478,404.34	152 Represents:
Transfer, 31 USC 701-708, from and Survivors Insurance Trust Fund, no year"-----	and from "Salaries and Expenses, Social Security Administration, 1971-----	5,292,500.00	Transfer, 42 USC 1395i, 1395j, to "Federal Hospital Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"-----
Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	Net investment in public debt securities.-----	-2,298,045,750.00	to Health, Education, and Welfare), no year"-----
134 Represents:	141 Transferred, 42 USC 401, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."		Net investment in public debt securities.-----
Funds authorized by Congress and apportioned are available in the social security trust funds to cover these obligations, for fiscal year 1972-----	142 Transferred, 42 USC 422, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."		-1,338,407,000.00
Unobligated balances were returned to the social security trust fund in September, 1972 for the fiscal years:	143 Includes \$120,253,187.60, funds authorized by Congress and apportioned are available in the social security trust funds to cover these obligations, for the following accounts:		153 Transferred, 42 USC 1395i, 1395j, from "Federal Hospital Insurance Trust Fund, no year."
1971-----	75-20X8006-----	\$119,836,014.84	154 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.
1972-----	75-20X8006 (05)-----	417,172.76	155 Includes \$33,556,438.92, funds authorized by the Congress are available in the social security trust funds to cover these obligations, for account 75-20X8005.
1973-----	144 Includes \$3,399,046,065.88 funds authorized by the Congress are available in the social security trust funds to cover these obligations, for the following accounts:		156 Represents:
1974-----	75-20X8006-----	\$3,398,442,748.77	Transfer, 42 USC 1395i, 1395j, to "Federal Supplementary Medical Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"-----
1975-----	75-20X8006(05)-----	603,317.11	and Welfare), no year"-----
1976-----	145 Excludes refunds of taxes-----	\$50,626,000.00	Net investment in public debt securities.-----
1977-----	146 Represents:		-221,556,000.00
1978-----	Transfer, 42 USC 401 and 42 USC 422, \$4,857,846,595.66 to the following accounts:		157 Transferred, 42 USC 1395i, 1395j, from "Federal Supplementary Medical Insurance Trust Fund, no year."
1979-----	"Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"-----		158 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 account 75-20X8004.
1980-----	"Federal Disability Insurance Trust Fund (Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year"-----		159 Includes \$4,925,392.20 funds authorized by the Congress are available in the social security trust funds to cover these obligations, for account 75-20X8004.
1981-----	Net investment in public debt securities.-----		160 Includes \$110,008.66 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1972.
1982-----	147 Transferred, 42 USC 401, from "Federal Disability Insurance Trust Fund, no year."		161 Transferred, 84 Stat. 2014, from "Gallaudet College (Transfer to General Services Administration), no year."
1983-----	148 Transferred, 42 USC 422, from "Federal Disability Insurance Trust Fund, no year."		162 Transferred, 84 Stat. 2014, to "Gallaudet College, no year."
1984-----	149 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:		163 Transferred, 40 USC 490(c), from "Howard University (Transfer to General Service Administration), no year."
1985-----	75-20X8007-----	\$99,957,340.10	164 Transferred, 40 USC 490(c), to "Howard University, no year."
1986-----	75-20X8007(05)-----	6,333,195.52	
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165 Represents:
 Appropriation----- \$415,556,000.00
 Appropriation transfer, 86 Stat. 489 and 87 Stat. 123, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -121,120.00
 and from "Special Benefits for Disabled Coal Minors, Social Security Administration, 1973."----- 150,000.00
 5 Represents:
 Appropriation----- \$57,127,000.00
 Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Service Administration, 1973."----- -400,426.00
 7 Represents reappropriation, Public Law 93-9, 93rd Congress, approved March 8, 1972.
 3 Transferred, 87 Stat. 7-8, from "Departmental Management, Health Education and Welfare, 1971-1972."

169 Transferred, 87 Stat. 7-8, to "Departmental Management, Office of the Secretary, 1971-1973."
 170 Includes \$74,760.33 excess of receivables over unpaid obligations which is unavailable for obligation, for the fiscal year 1972.
 171 Represent:
 Appropriation----- \$13,270,000.00
 Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -115,919.00
 172 Represents:
 Appropriation----- \$1,075,500.00
 Appropriation transfer, 87 Stat. 123, from "Special Benefits for Disabled Coal Miners, Social Security Administration), 1973."----- 25,000.00
 173 Includes \$56,071.70 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1969.
 174 For detail by account see Table H - "Receipts by Organizational Unit."

175 Represents:
 Unobligated balances withdrawn, 31 USC 701----- \$797,031,767.20
 Restoration of unobligated balances withdrawn, 31 USC 701----- -28,587,381.91
 Administrative cancellation of borrowing authority----- 1,911,000.00
 Net increase in accounts receivable----- -455,234,240.53
 Net increase in unfilled customer orders----- -26,157,980.39
 Net increase in unobligated balance----- 2,506,063,163.04
 Net increase in accounts payable----- 918,640,676.43
 Net increase in undelivered orders----- 1,688,744,730.67
 Total----- 5,402,411,734.51

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 HOUSING AND URBAN DEVELOPMENT										
<u>HOUSING PRODUCTION AND MORTGAGE CREDIT</u>										
<u>FEDERAL HOUSING ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, HOUSING PRODUCTION AND MORTGAGE CREDIT PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 86		0158		---	\$15,748,000.00	---	\$15,748,000.00	---	---
PUBLIC ENTERPRISE FUNDS										
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4042		\$6,250,513.82	1,000,000.00	---	241,045.09	---	\$6,995,266.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,200,421.79	---	---	---	\$1,353,257.75	-5,639,681.54
UNDELIVERED ORDERS					-1,945,092.03	---	---	---	-594,304.84	-1,355,587.19
	SUBTOTAL 86		4042		-0-	1,000,000.00	---	241,045.09	758,954.91	-0-
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4098		\$2,950,173.38	---	---	-13,401,714.52	---	46,337,887.90
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					1,500,000,000.00	---	---	---	---	1,500,000,000.00
ACCOUNTS RECEIVABLE					6,070,000.26	---	---	---	-5,249,466.02	11,326,126.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-851,634,914.73	---	---	---	104,945,807.65	-956,560,722.38
ACCOUNTS PAYABLE					-2,521,732.16	---	---	---	-209,097.61	-2,312,634.55
UNDELIVERED ORDERS					-684,856,160.75	---	---	---	-86,085,529.50	-770,657.25
	SUBTOTAL 86		4098		-0-	---	---	-13,401,714.52	13,401,714.52	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4058		\$9,279,867.13	4 13,373,971.57	5 -22,575,469.09	4,029,980.51	---	40,048,389.10
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					994,000,000.00	---	6 -30,000,000.00	---	---	964,000,000.00
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					---	---	7 31,387,000.00	---	8 31,387,000.00	---
ACCOUNTS RECEIVABLE					29,628,087.66	---	---	---	402,581.06	29,225,506.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-992,024,554.83	---	---	---	-24,760,194.37	-967,264,360.46
ACCOUNTS PAYABLE					-45,555,950.15	---	---	---	237,832.37	-46,193,188.52
UNDELIVERED ORDERS					-44,927,443.81	---	---	---	-19,111,697.09	-25,815,746.72
	SUBTOTAL 86		4058		-0-	13,373,971.57	-21,188,469.09	4,029,980.51	-11,844,478.03	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4115		\$4,952,020.15	---	9 -64,140,204.24	-10,680,098.84	---	31,491,914.75
ACCOUNTS RECEIVABLE					4,800,020.10	---	---	---	---	4,723,681.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-77,570,022.19	---	---	---	82,338.31	-73,310,033.19
ACCOUNTS PAYABLE					-1,992,888.84	---	---	---	-45,803,059.75	-31,766,962.44
UNDELIVERED ORDERS					-10,195,129.22	---	---	---	411,036.32	-2,403,925.16
	SUBTOTAL 86		4115		-0-	---	-64,140,204.24	-10,680,098.84	-8,150,420.28	-2,044,708.94
									-53,460,105.40	-0-

FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4070	145,800,883.32			10 989,329,368.13	918,649,053.29		216,481,198.16
TRANSFER TO:									
TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT									
AUTHORITY TO SPEND DEBT RECEIPTS	NO YEAR 20	86 4070	12,189,371.28			11 -86,426,000.00	-85,857,714.94		11,621,086.22
INVESTMENTS IN PUBLIC DEBT SECURITIES						12 933,880,250.00			
INVESTMENTS IN AGENCY SECURITIES			1,098,371,450.00			13 40,006,050.00			1,138,377,500.00
ACCOUNTS RECEIVABLE			206,026,590.15			14 -9,029,168.13			196,997,422.02
FUND EQUITIES:			293,793,657.90					-58,575,648.19	352,369,306.09
UNOBLIGATED BALANCE			-1,296,370,887.95					221,744,256.47	-1,518,115,144.42
ACCOUNTS PAYABLE			-459,599,250.07					-61,867,882.00	-397,731,368.07
UNDELIVERED ORDERS			-211,814.63					-211,814.63	
	SUBTOTAL 86	4070	-0-	933,880,250.00			832,791,338.35	101,088,911.65	-0-
TOTAL, FEDERAL HOUSING ADMINISTRATION				964,002,221.57		-85,328,673.33	828,728,550.59	49,944,997.65	

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

GENERAL FUND ACCOUNTS

PAYMENT OF PARTICIPATION SALES ¹⁵									
INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT		1973 86	0145		16				

PUBLIC ENTERPRISE FUNDS

SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4205	98,108.62	17 9,971,000.00		18 -210,956,273.97	-200,990,750.09		103,584.74
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			4,680,734,944.50			20 127,595,000.00		19 -268,089,001.09	5,076,418,945.59
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS						21 54,409,000.00		8 54,409,000.00	
INVESTMENTS IN AGENCY SECURITIES			97,371,434.36			21 -6,838,726.03			90,532,708.33
ACCOUNTS RECEIVABLE			116,584,466.67						180,349,406.35
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,996,394,631.98						
ACCOUNTS PAYABLE			-179,306,424.67					-270,972,693.32	-3,725,421,938.66
UNDELIVERED ORDERS			-719,087,897.50					-4,180,070.46	-175,126,354.21
	SUBTOTAL 86	4205	-0-	9,971,000.00		-35,791,000.00	-200,990,750.09	727,768,454.64	-1,446,856,352.14
								175,170,750.09	-0-

LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			2,250,000,000.00						2,250,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,250,000,000.00						-2,250,000,000.00
	SUBTOTAL 86	4319	-0-						-0-

MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4016	94,516.52			22 -753,044,356.65	-753,058,806.42		108,966.29
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS						20 601,160,000.00		19 601,160,000.00	
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS						21 40,456,000.00		8 40,456,000.00	
INVESTMENTS IN AGENCY SECURITIES			50,351,520.16			7 -2,315,643.35			48,035,876.81
ACCOUNTS RECEIVABLE			45,112,801.23						37,040,444.85
FUND EQUITIES:									
UNOBLIGATED BALANCE			-41,292,830.05						
ACCOUNTS PAYABLE			-54,266,007.86					21,037,467.52	-62,330,297.57
	SUBTOTAL 86	4016	-0-			-113,744,000.00	-753,058,806.42	-31,411,017.48	-22,854,990.38
								639,314,806.42	-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>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 RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4238		\$1,732.98	- - - - -	23 - \$4,661,000.00	- \$4,665,808.68	- - - - -	\$6,541.66
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,421,000.00	- - - - -	23 4,661,000.00	- - - - -	- - - - -	6,002,000.00
ACCOUNTS RECEIVABLE					286,070.84	- - - - -	- - - - -	- - - - -	- \$158,541.12	444,611.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,691,027.07	- - - - -	- - - - -	- - - - -	4,816,073.51	- 8,507,100.58
ACCOUNTS PAYABLE					-17,776.75	- - - - -	- - - - -	- - - - -	8,276.29	- 26,053.04
	SUBTOTAL 86		4238		-0-	- - - - -	- - - - -	- 4,665,808.68	4,665,808.68	-0-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4206		12,342.62	- - - - -	24 - 21,128,136.90	- 21,122,387.15	- - - - -	6,592.87
INVESTMENTS IN PUBLIC DEBT SECURITIES					599,949,500.00	- - - - -	13 277,166,500.00	- - - - -	- - - - -	677,116,000.00
INVESTMENTS IN AGENCY SECURITIES					98,475,000.00	- - - - -	25 21,650,000.00	- - - - -	- - - - -	120,125,000.00
ACCOUNTS RECEIVABLE					176,873,801.21	- - - - -	- - - - -	- - - - -	- 7,450,145.20	184,323,946.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-445,638,092.06	- - - - -	- - - - -	- - - - -	277,688,363.10	- 723,320,455.16
ACCOUNTS PAYABLE					-429,672,551.77	- - - - -	- - - - -	- - - - -	28,572,532.35	- 458,245,084.12
	SUBTOTAL 86		4206		-0-	- - - - -	277,688,363.10	- 21,122,387.15	298,810,750.25	-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION					- - - - -	\$9,971,000.00	128,153,363.10	- 979,837,752.34	1,117,962,115.44	- - - - -
TOTAL, HOUSING PRODUCTION AND MORTGAGE CREDIT					- - - - -	973,973,221.57	42,824,689.77	- 151,109,201.75	1,167,907,113.09	- - - - -
<u>HOUSING MANAGEMENT</u>										
GENERAL FUND ACCOUNTS										
RENT SUPPLEMENT PROGRAM, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 86		0129		2,579.00	- - - - -	- - - - -	7,438.00	26 - 4,859.00	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	- 5,973.00	5,973.00	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- 416.00	416.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	216.00	26 - 216.00
ACCOUNTS PAYABLE					- 2,579.00	- - - - -	- - - - -	- - - - -	- 2,379.00	- 200.00
	SUBTOTAL 86		0129		-0-	- - - - -	- - - - -	1,465.00	- 1,465.00	-0-
HOUSING PAYMENTS, HOUSING MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 86		0139		- - - - -	1,800,000,000.00	- - - - -	1,181,009,230.21	133,765,854.05	485,224,915.74
	1972				424,350,818.16	- - - - -	- - - - -	422,690,156.89	26 - 30,791,285.15	32,451,946.42
ACCOUNTS RECEIVABLE					146,407.96	- - - - -	- - - - -	- - - - -	- 4,519,048.61	4,665,456.57
FUND EQUITIES:										
ACCOUNTS PAYABLE					- 222,466,494.05	- - - - -	- - - - -	- - - - -	1,141,906.15	- 223,608,400.20
UNDELIVERED ORDERS					- 202,030,732.07	- - - - -	- - - - -	- - - - -	96,703,186.46	- 298,733,918.53
	SUBTOTAL 86		0139		-0-	1,800,000,000.00	- - - - -	1,603,699,387.10	196,300,612.90	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 86		0148		978.44	- - - - -	- - - - -	261,454.47	26 - 260,476.03	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	5,676.97	26 - 10,331.03	4,654.06

ACCOUNTS RECEIVABLE			4,098.79						-26,130.47	30,229.26
FUND EQUITIES:										
UNOBLIGATED BALANCE			26,228.32						-228.32	
ACCOUNTS PAYABLE			-4,848.91						30,034.41	-34,883.32
		SUBTOTAL 86	-U-					267,131.44	-267,131.44	-U-
COLLEGE HOUSING, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1970-71	86	0152					44,858.00	26-44,858.00	
COUNSELING SERVICES, HOUSING MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	86	0156	3,157,941.00				1,340,870.39		1,817,070.61
FUND EQUITIES:										
UNDELIVERED ORDERS				-3,157,941.00					-1,340,870.39	-1,817,070.61
		SUBTOTAL 86	0156	-U-				1,340,870.39	-1,340,870.39	-U-
SALARIES AND EXPENSES, HOUSING MANAGEMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	86	0161		21,000,000.00			21,000,000.00		
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971	86	0302	13,914,325.19				6,059,498.15	7,854,827.04	
ACCOUNTS RECEIVABLE				3,639,709.79					1,646,529.73	4,482,782.58
FUND EQUITIES:										
UNOBLIGATED BALANCE				27 -4,046,225.17					-202,860.03	27 -843,365.14
ACCOUNTS PAYABLE				-2,418,459.10					-3,698,173.23	-1,720,325.87
UNDELIVERED ORDERS				-11,289,390.71					-9,370,299.14	-1,519,091.57
		SUBTOTAL 86	0302	-U-				4,412,968.42	-4,412,968.42	-U-
PUBLIC ENTERPRISE FUNDS										
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4040	1,231,808.18				-2,769,767.12	29 2,000,000.00	2,125,635.30
INVESTMENTS IN PUBLIC DEBT SECURITIES				154,000.00		28 154,000.00				
INVESTMENTS IN AGENCY SECURITIES				387,700.00						387,700.00
ACCOUNTS RECEIVABLE				33,750.00					1,512.06	32,237.94
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,447,869.65					1,032,837.12	-2,480,706.80
ACCOUNTS PAYABLE				-355,448.53					-264,582.09	-54,866.44
		SUBTOTAL 86	4040	-U-				-2,769,767.12	2,769,767.12	-U-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4041	299,928.97		13 5,828,000.00		-6,197,935.82		669,864.79
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,742,000.00		13 5,828,000.00				8,571,000.00
ACCOUNTS RECEIVABLE				8,477.00					143,085.66	-1,460,866.66
FUND EQUITIES:										
UNOBLIGATED BALANCE				-3,021,405.97					6,050,388.06	-9,101,794.03
ACCOUNTS PAYABLE									4,462.10	-4,462.10
		SUBTOTAL 86	4041	-U-				-6,197,935.82	6,197,935.82	-U-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4015	22,922,097.42		30 13,000,000.00		-2,186,185.66	29 250,000.00	11,869,083.08
ACCOUNTS RECEIVABLE				22,922,097.42					-1,397.38	34,320.42
FUND EQUITIES:										
UNOBLIGATED BALANCE				-13,878,712.68					-7,903,010.38	-5,975,702.30
ACCOUNTS PAYABLE				-55,232.70					10,948.40	-80,204.10
UNDELIVERED ORDERS				-9,071,822.00					-3,170,354.98	-5,901,497.10
		SUBTOTAL 86	4015	-U-		-13,000,000.00		-2,186,185.66	-10,813,814.34	-U-
TOTAL, HOUSING MANAGEMENT					1,821,000,000.00	-13,000,000.00		1,619,612,791.75	188,307,208.25	

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

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.						
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	\$133,376,978.40	\$100,000,000.00		\$75,769,028.92		\$15,000.00	\$157,607,949.48
ACCOUNTS RECEIVABLE				15,000.00						
FUND EQUITIES:										
UNOBLIGATED BALANCE				-29,260,347.03					-26,337,888.55	-2,922,458.48
UNDELIVERED ORDERS				-104,131,031.37					50,553,859.63	-154,685,491.00
	SUBTOTAL 86		0104	-0-	100,000,000.00		75,769,028.92		24,230,971.08	-0-
URBAN INFORMATION AND TECHNICAL ASSISTANCE, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86		0135				-3,830.19		3,830.19	
SALARIES AND EXPENSES, COMMUNITY PLANNING AND MANAGEMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 86		0136		10,134,000.00		10,134,000.00			
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 86		0122		3,500,000.00		41,255.00		1,791.50	3,456,953.50
	1972			3,468,451.44			1,215,959.08		16,768.64	2,235,723.72
	1971			2,079,506.49		-\$501,631.96	1,438,434.02		139,440.51	
	PRIOR YEARS			1,048,871.60		501,631.96	317,642.15		118,289.79	1,114,571.62
FUND EQUITIES:										
UNDELIVERED ORDERS				-6,596,829.53					210,419.31	-6,807,248.84
	SUBTOTAL 86		0122	-0-	3,500,000.00		3,013,290.25		486,709.75	-0-
FELLOWSHIPS FOR CITY PLANNING AND URBAN STUDIES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 86		0132				-1,945.00		1,945.00	
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		0149	17,305,510.00	7,500,000.00	31-512,202.00	122,430.00			24,170,878.00
TRANSFER TO:										
INTERIOR, OUTDOOR RECREATION	NO YEAR 14 86		0149			32-199,114.00				199,114.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 86		0149			33-313,088.00				313,088.00
FUND EQUITIES:										
UNOBLIGATED BALANCE				-16,824,900.00					6,174,378.00	-22,999,278.00
UNDELIVERED ORDERS				-480,610.00					1,203,192.00	-1,683,802.00
	SUBTOTAL 86		0149	-0-	7,500,000.00		122,430.00		7,377,570.00	-0-
PUBLIC ENTERPRISE FUNDS										
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4237	42,713.81		13-3,511,000.00	-3,555,698.01			87,411.82
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,827,000.00		13-3,511,000.00				8,338,000.00
ACCOUNTS RECEIVABLE				327,481.55					-273,681.30	601,162.85
UNFILLED CUSTOMER ORDERS				27,417.32					27,417.32	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-5,201,412.68					3,684,398.70	-6,885,811.38
UNDELIVERED ORDERS				-23,200.00					117,563.29	-140,763.29
	SUBTOTAL 86		4237	-0-			-3,555,698.01		3,555,698.01	-0-
TOTAL, COMMUNITY PLANNING AND MANAGEMENT						121,134,000.00		85,477,275.97	35,656,724.03	

COMMUNITY DEVELOPMENT

GENERAL FUND ACCOUNTS

MODEL CITIES PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	1973-74 86	0133	- - - - -	500,000,000.00	- - - - -	17,404,528.68	- - - - -	482,595,471.32	
	1972-73					47,735,292.23		102,301,707.77	
	1971-72					330,588,993.08		204,392,070.00	
	1970-71					191,394,123.47	26-30,585.00	- - - - -	
PRIOR YEARS						2,901,263.76	26-70,170.00	- - - - -	
							26-4,404.00	10,457,377.42	
ACCOUNTS RECEIVABLE								29,209.92	
FUND EQUITIES:									
UNOBLIGATED BALANCE								-144,309,216.98	-60,892.02
ACCOUNTS PAYABLE								10,284.15	-10,284.15
UNDELIVERED ORDERS								54,396,100.53	-799,698,660.26
								-90,024,201.22	-0-
SUBTOTAL	86	0133		500,000,000.00		590,024,201.22			

GRANTS FOR NEIGHBORHOOD FACILITIES, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0127		40,000,000.00		26,578,079.47		142,278,757.26	
FUND EQUITIES:									
UNOBLIGATED BALANCE								-7,062,342.01	-30,839,306.31
UNDELIVERED ORDERS								20,484,262.54	-111,439,450.95
								13,421,920.53	-0-
SUBTOTAL	86	0127		40,000,000.00		26,578,079.47			

OPEN SPACE LAND PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0117		100,000,000.00		60,552,418.58		328,241,285.81	
PRIOR YEARS						933,009.79		5,138,408.62	
FUND EQUITIES:									
UNOBLIGATED BALANCE								14,140,893.92	-43,930,546.08
UNDELIVERED ORDERS								24,119,673.53	-289,449,148.35
								38,514,571.63	-0-
SUBTOTAL	86	0117		100,000,000.00		61,485,428.37			

GRANTS FOR BASIC WATER AND SEWER FACILITIES, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0125				156,533,418.40		804,544,891.25	
FUND EQUITIES:									
UNOBLIGATED BALANCE								-232,093,947.17	-405,848,685.14
UNDELIVERED ORDERS								75,560,528.77	-458,096,206.11
								-156,533,418.40	-0-
SUBTOTAL	86	0125				156,533,418.40			

SALARIES AND EXPENSES, COMMUNITY DEVELOPMENT PROGRAMS, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	1973 86	0157		25,159,000.00		25,159,000.00			

PUBLIC ENTERPRISE FUNDS

URBAN RENEWAL FUND, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4034			341,450,000,000.00	992,361,977.17		3,246,133,015.98	
URBAN RENEWAL PROGRAMS, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	0103		1,450,000,000.00	35-1,450,000,000.00				
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	4034						3,005,500,000.00	
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS								200,000,000.00	
ACCOUNTS RECEIVABLE								9,654,621.69	
FUND EQUITIES:									
UNOBLIGATED BALANCE								-274,344,480.04	-1,205,362,514.37
ACCOUNTS PAYABLE								801,086.60	-10,145,830.01
UNDELIVERED ORDERS								727,505,899.18	-5,245,729,293.29
								457,638,022.83	-0-
SUBTOTAL	86	4034		1,450,000,000.00		992,361,977.17			

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.						
<u>COMMUNITY DEVELOPMENT-CONTINUED</u>										
<u>PUBLIC ENTERPRISE FUNDS-CONTINUED</u>										
REHABILITATION LOAN FUND, COMMUNITY DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4036		\$50,275,755.63	\$70,000,000.00		\$25,701,740.14	\$647,500.14	\$102,574,015.49
ACCOUNTS RECEIVABLE					1,744,045.61					1,094,545.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-55,700,285.14				-28,441,000.23	-27,257,224.91
ACCOUNTS PAYABLE					-249,808.40				255,434.65	-503,243.05
UNDELIVERED ORDERS					-4,069,707.70				71,833,285.30	-75,903,093.00
SUBTOTAL	86		4036		-0-	70,000,000.00		25,701,740.14	44,248,259.86	-0-
PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4234		14,351,572.20	363,115,837.17	375,472,600.00	12,463,942.49		10,456,050.88
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					269,500,000.00		6-10,000,000.00			259,500,000.00
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS							21 3,044,000.00		8 3,044,000.00	
ACCOUNTS RECEIVABLE					10,740,106.90				497,674.26	10,240,432.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-210,502,570.96				-35,357,872.80	-174,947,504.16
ACCOUNTS PAYABLE					-11,459,589.98				236,009.57	-11,076,059.55
UNDELIVERED ORDERS					-72,815,312.16				20,743,623.85	-93,558,735.81
SUBTOTAL	86		4234		-0-	3,115,837.17	-1,483,400.00	12,463,942.49	-10,831,505.32	-0-
TOTAL, COMMUNITY DEVELOPMENT						2,188,274,837.17	-1,483,400.00	1,890,307,787.26	296,483,649.91	
<u>FEDERAL INSURANCE ADMINISTRATION</u>										
<u>PUBLIC ENTERPRISE FUNDS</u>										
NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4236				38 8,213,959.05	8,213,959.05		
FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1973 86		0147			10,000,000.00		3,245,815.90		6,754,184.10
	1972				3,502,301.21			2,231,910.45		1,750,390.76
	1971				1,110,362.07		-413,151.66	703,210.41		
PRIOR YEARS					114,441.14		413,151.66	58,987.88		468,604.92
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					247,167,884.33		38 -8,213,959.05			238,953,925.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-242,887,993.06				-21,692,083.31	-221,195,909.75
ACCOUNTS PAYABLE					-8,450,596.42				14,237,366.55	-20,006,962.97
UNDELIVERED ORDERS					-3,042,379.27				2,998,833.07	-6,041,232.34
SUBTOTAL	86		4236		-0-	10,000,000.00		14,453,883.69	-4,453,883.69	-0-
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4235		2,146,388.00		13 -5,826,000.00	-6,346,879.41		2,067,267.41
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS					250,000,000.00					250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					75,160,000.00		13 5,826,000.00			80,986,000.00
ACCOUNTS RECEIVABLE					2,264,062.35				-177,034.45	2,461,096.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-327,095,750.05				5,048,019.77	-322,247,730.28
ACCOUNTS PAYABLE					-2,301,298.13				1,537,570.03	-3,918,668.16
UNDELIVERED ORDERS					-115,402.17				-81,675.94	-21,728.23
SUBTOTAL	86		4235		-0-			-6,346,879.41	6,340,879.41	-0-
TOTAL, FEDERAL INSURANCE ADMINISTRATION						10,000,000.00		5,107,004.28	1,892,995.72	

INTERSTATE LAND SALES
REGISTRATION

SPECIAL FUND ACCOUNTS

INTERSTATE LAND SALES FUND, HOUSING AND
URBAN DEVELOPMENT
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 86	5270	2,082,793.21	782,542.70	626,860.00		2,238,475.91
FUND EQUITIES:							
UNBLIGATED BALANCE			-1,455,933.21			782,542.70	-2,238,475.91
ACCOUNTS PAYABLE			-26,860.00			-626,860.00	
	SUBTOTAL 86	5270	-0-	782,542.70	626,860.00	155,682.70	-0-
TOTAL, INTERSTATE LAND SALES REGISTRATION				782,542.70	626,860.00	155,682.70	

RESEARCH AND TECHNOLOGY

GENERAL FUND ACCOUNTS

RESEARCH AND TECHNOLOGY, HOUSING AND
URBAN DEVELOPMENT
FUND RESOURCES:

UNDISBURSED FUNDS	1973-74 86	0108		53,000,000.00	18,712,587.75		34,287,412.25
	1972-73		32,321,034.42		23,938,622.55		8,382,411.87
	1971-72		5,075,083.21		4,467,968.68	16,413.62	888,702.91
	PRIOR YEARS		2,266,597.34		644,134.69	30,524.18	1,611,938.47
ACCOUNTS RECEIVABLE						-650,000.00	650,000.00
FUND EQUITIES:							
UNBLIGATED BALANCE			-5,113,027.64			-4,829,256.64	-283,771.00
UNDELIVERED ORDERS			-34,807,089.33			10,669,005.17	-43,536,094.50
	SUBTOTAL 86	0108	-0-	53,000,000.00	47,763,313.67	5,236,686.33	-0-
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT							
FUND RESOURCES:							
UNDISBURSED FUNDS	PRIOR YEARS 86	0118	1,861,415.92		502,176.99	1,217.71	1,358,021.22
FUND EQUITIES:							
UNDELIVERED ORDERS			-1,861,415.92			-503,394.70	-1,358,021.22
	SUBTOTAL 86	0118	-0-		502,176.99	-502,176.99	-0-
TOTAL, RESEARCH AND TECHNOLOGY				53,000,000.00	48,265,490.66	4,734,509.34	

FAIR HOUSING AND EQUAL OPPORTUNITY

GENERAL FUND ACCOUNTS

FAIR HOUSING AND EQUAL OPPORTUNITY,
HOUSING AND URBAN DEVELOPMENT
FUND RESOURCES:

UNDISBURSED FUNDS	1973 86	0151		9,489,000.00	9,489,000.00		
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY				9,489,000.00	9,489,000.00		

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.						
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 86		0143		---	\$5,529,000.00	---	\$5,529,000.00	---	---
SALARIES AND EXPENSES, OFFICE OF GENERAL COUNSEL, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 86		0155		---	3,044,000.00	---	3,044,000.00	---	---
ADMINISTRATION AND STAFF SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 86		0154		---	16,475,000.00	---	16,475,000.00	---	---
REGIONAL MANAGEMENT AND SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 86		0144		---	39,203,475.00	---	20,347,425.00	---	---
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					-1,486.96	---	---	-1,486.96	---	---
ACCOUNTS PAYABLE					-10,577.00	---	---	-10,577.00	---	---
	SUBTOTAL 86		0131		-0-	---	---	-0-	---	---
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		0146		261,046.82	---	40 -34,334.00	94,737.08	---	\$131,475.74
TRANSFER TO:						---	---		---	
DEPARTMENT OF TRANSPORTATION	NO YEAR 69 86		0146		3,606,048.85	---	41 34,334.00	525,000.00	---	3,115,382.85
FUND EQUITIES:						---	---		---	
UNOBLIGATED BALANCE					-3,620,382.85	---	---	-1,444,576.41	---	-2,175,806.44
UNDELIVERED ORDERS					-246,712.82	---	---	824,839.33	---	-1,071,552.15
	SUBTOTAL 86		0146		-0-	---	---	619,737.08	---	-619,737.08
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 86		3925		---	---	---	-529,220.66	---	529,220.66
	1972				---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS					1,569,728.26	---	---	---	---	---
FUND EQUITIES:						---	---		---	
ACCOUNTS PAYABLE					---	---	---	529,220.66	---	-529,220.66
UNDELIVERED ORDERS					-1,569,728.26	---	---	5,873,240.42	---	-7,442,968.68
	SUBTOTAL 86		3925		-0-	---	---	-529,220.66	---	-0-
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 86		3980		---	---	---	-41,181,064.55	---	31,258,933.31
	1972				23,421,564.70	---	---	23,706,391.37	26 -3,021,041.24	2,736,214.57
	1971				1,608,108.96	---	---	896,049.02	---	---
PRIOR YEARS					1,300,918.33	---	---	322,181.30	26 -15,268.20	---
					---	---	---	634,769.86	---	---

ACCOUNTS RECEIVABLE			6,734,912.43	-	-	-	-	1,340,363.21	5,394,549.22
FUND EQUITIES:				-	-	-	-		
ACCOUNTS PAYABLE			-26,065,005.56	-	-	-	-	1,300,634.52	-27,365,640.08
UNDELIVERED ORDERS			-7,008,498.86	-	-	-	-	6,027,156.13	-13,035,654.99
			-0-	-	-	-	-	15,943,854.30	-0-
MANAGEMENT FUND FOR DISASTER ASSISTANCE, HOUSING AND URBAN DEVELOPMENT	SUBTOTAL 86	3980							
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	3981			42	96,000,000.00	52,182,445.05		43,817,554.95
ACCOUNTS RECEIVABLE								-54,325,747.67	54,325,747.67
FUND EQUITIES:									
UNOBLIGATED BALANCE								66,638,725.61	-66,638,725.61
ACCOUNTS PAYABLE								8,032,096.01	-8,032,096.01
UNDELIVERED ORDERS								23,472,481.00	-23,472,481.00
	SUBTOTAL 86	3981	-0-		96,000,000.00	52,182,445.05	43,817,554.95		-0-
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4586	3,788,218.64				1,866.40		3,786,352.24
ACCOUNTS RECEIVABLE			896,732.42					-541,158.66	1,437,891.08
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,990,267.09					629,470.70	-2,619,737.79
ACCOUNTS PAYABLE			-1,568,484.84					474,977.07	-2,043,461.91
UNDELIVERED ORDERS			-1,126,199.13					-565,155.51	-561,043.62
	SUBTOTAL 86	4586	-0-				1,866.40	-1,866.40	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	8093	115.00						115.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-115.00						-115.00
	SUBTOTAL 86	8093	-0-						-0-
TOTAL, DEPARTMENTAL MANAGEMENT				45,395,425.00	96,000,000.00	81,726,398.57	59,669,026.43		
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS⁴³</u>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-235,487.36		-235,487.36			
TOTAL				-235,487.36		-235,487.36			
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				5,222,813,539.08	124,341,289.77	3,592,267,919.38	⁴⁴ 1,754,886,909.47		

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

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-----	\$979,054.63				
Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Government National Mortgage Association, Housing Production and Mortgage Credit, Housing and Urban Development, 1973."-----	12,394,916.94				
5 Represents:					
Transfer, 12 USC 1717 and 86 Stat. 553, \$52,575,469.09 to the following accounts:					
"Management Fund for Disaster Assistance, Housing and Urban Development, no year"-----	-\$20,000,000.00				
"Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-32,575,469.09				
Repayments to the Treasury--	-2,781,000,000.00				
Borrowing from the Treasury-----	2,811,000,000.00				
Redemption of agency securities-----	-31,387,000.00				
Net distribution of participation sales transactions.--	31,387,000.00				
6 Represents borrowings from the Treasury.					
7 Represents redemption of agency securities.					
8 Represents lapsed borrowing authority.					
9 Transferred, 12 USC 1716 and 86 Stat. 553, \$64,140,204.24 to the following accounts:					
"Management Fund for Disaster Assistance, Housing and Urban Development, no year"-----	-\$63,000,000.00				
"Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."-----	-1,140,204.24				
0 Represents:					
Borrowings from Treasury----	\$976,000,000.00				
Redemption of agency securities-----	53,355,418.13				
Investment in agency securities-----	-20,000.00				
Investment in public debt securities-----	-96,410,500.00				
Redemption of public debt securities-----	56,404,450.00				
11 Represents redemption of government agency securities in market.					
12 Represents:					
Borrowings from the Treasury-----	-\$976,000,000.00				
Net redemption of Government agency securities in market.-----	42,119,750.00				
13 Represents net investment in public debt securities.					
14 Represents:					
Redemption of agency securities-----	-\$8,959,168.13				
Net redemption of participation certificates.-----	-70,000.00				
15 All activity transferred from Federal Housing Administration to Government National Mortgage Association.					
16 Represents:					
Appropriation-----	\$19,496,000.00				
Appropriation transfer, 12 USC 1717, \$19,496,000.00 to the following accounts:					
"College Housing Loans, Housing and Urban Development, no year"-----	-12,394,916.94				
"Special Assistance Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-5,255,000.00				
"Public Facility Loans, Housing and Urban Development, no year."-----	-1,846,083.06				
17 Represents:					
Appropriation-----	\$4,716,000.00				
Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales, Insufficiencies, Government National Mortgage Association, Housing Production and Mortgage Credit, Housing and Urban Development, 1973."-----	5,255,000.00				
18 Represents:					
Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-\$90,200,000.00				
Redemption of agency securities-----	-46,903,073.97				
Net distribution of participation sales transactions---	54,409,000.00				
Repayments to the Treasury--	-1,466,820,000.00				
Borrowing from the Treasury-----	1,339,225,000.00				
Investment in agency securities-----	-667,200.00				
19 Administrative adjustment of borrowing authority.					
20 Represents net repayment to the Treasury.					
21 Represents net redemption of agency securities.					
22 Represents:					
Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-\$154,200,000.00				
Repayments to Treasury-----	-785,460,000.00				
Borrowings from the Treasury-----	184,300,000.00				
Redemption of agency securities-----	-38,140,356.65				
Net distribution of participation sales transactions.--	40,456,000.00				
23 Represents investment in public debt securities.					
24 Represents:					
Transfer, 12 USC 1717, \$717,688,363.10 from the following accounts:					
"Agricultural Credit Insurance Fund, Farmers Home Administration, no year"-----	\$52,071,055.92				
"Rural Housing Insurance Fund, Farmers Home Administration, no year"-----	22,648,046.80				
"Farmers Home Administration Direct Loan Account, no year"-----	13,367,922.00				
"Direct Loans to Veterans and Reserves, Veterans Administration, no year"-----	134,887,965.88				
"Loan Guaranty Revolving Fund, Veterans Administration, no year"-----	138,963,844.63				
"Disaster Loan Fund, Small Business Administration, no year"-----	16,642,673.15				
"Business Loan and Investment Fund, Small Business Administration, no year"-----	50,582,330.42				
"Nurse Training Fund, National Institutes of Health, no year"-----	471,583.11				
"Health Professions Education Fund, National Institutes of Health, no year"-----	416,167.86				
"Higher Education Facilities Loans Fund, Office of Education, no year"-----	4,993,700.00				
"Management and Liquidating Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	154,200,000.00				
"College Housing Loans, Housing and Urban Development, no year"-----	32,575,469.09				

"Housing for the Elderly or Handicapped Fund, Mortgage Credit, Housing and Urban Development, no year"----- 1,140,204.24

"Special Assistance Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- 90,200,000.00

"Public Facility Loans, Housing and Urban Development, no year"----- 4,527,400.00

Investment in agency securities----- -665,420,000.00

Redemption of agency securities----- 203,770,000.00

Investment in public debt securities----- -1,222,969,000.00

Redemption of public debt securities----- 945,802,500.00

25 Represents:

Investment in participation certificates----- \$10,340,000.00

Net investment in agency securities----- 11,310,000.00

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

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

28 Represents redemption of public debt securities.

29 Capital transfers to miscellaneous receipts.

30 Transferred, 86 Stat. 553, to "Management Fund for Disaster Assistance, Housing and Urban Development, no year."

31 Transferred, 42 USC 4519, \$512,202.00 to the following accounts:

"New Community Assistance Grants, Community Planning and Management, Housing and Urban Development (Transfer to Interior, Outdoor Recreation), no year"-- -\$199,114.00

"New Community Assistance Grants, Community Planning and Management, Housing and Urban Development (Transfer to Transportation, Federal Highway Administration), no year."----- -313,088.00

32 Transferred, 42 USC 4519, from "New Community Assistance Grants, Community Planning and Management, Housing and Urban Development, no year."

33 Transferred, 42 USC 4519, from "New Community Assistance Grants, Community Planning and Management, Housing and Urban Development, no year."

34 Transferred, 86 Stat. 1499; 86 Stat. 402 and 86 Stat. 542, from "Urban Renewal Programs, Community Development, Housing and Urban Development, no year."

35 Transferred, 86 Stat. 1499; 86 Stat. 402 and 86 Stat. 542, to "Urban Renewal Fund, Housing and Urban Development, no year."

36 Represents:

Appropriation----- \$1,269,754.11

Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Government National Mortgage Association, Housing Production and Mortgage Credit, Housing and Urban Development, 1973."----- 1,846,083.06

37 Represents:

Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- -\$4,527,400.00

Borrowings from the Treasury----- 10,000,000.00

Redemption of agency securities----- -3,044,000.00

Net distribution of participation sales transactions.-- 3,044,000.00

38 Represents net borrowings from the Treasury.

39 Represents:

Appropriation----- \$22,991,000.00

Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -2,643,575.00

40 Transferred, 82 Stat. 1369, to "Urban Transportation, Housing and Urban Development (Transfer to Department of Transportation), no year."

41 Transferred, 82 Stat. 1369, from "Urban Transportation, Housing and Urban Development, no year."

42 Transferred, 86 Stat. 553, \$96,000,000.00 from the following accounts:

"Revolving Fund, Liquidating Programs, Housing and Urban Development, no year"----- \$13,000,000.00

"College Housing Loans, Housing and Urban Development, no year"----- 20,000,000.00

"Housing for the Elderly or Handicapped Fund, Mortgage Credit, Housing and Urban Development, no year."----- 63,000,000.00

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

44 Represents:

Unobligated balances withdrawn, 31 USC 701----- \$154,205,538.93

Restoration of unobligated balances withdrawn, 31 USC 701----- -34,253,277.65

Capital transfers to miscellaneous receipts----- 2,250,000.00

Lapsed borrowing authority-- 462,366,998.91

Net increase in accounts receivable----- -181,490,043.12

Net increase in unfilled customer orders----- -5,845,823.10

Net decrease in unobligated balance----- -389,784,158.66

Net decrease in accounts payable----- -44,462,512.79

Net increase in undelivered orders----- 1,791,900,186.95

Total----- 1,754,886,909.47

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	1973 14		1109		- - - - -	4 \$96,280,621.00	- - - - -	\$93,165,329.01	\$190,470.75	\$2,924,821.24
	1972				33,747,271.49	- - - - -	- - - - -	3,627,168.15	120,103.34	- - - - -
	1971				- - - - -	- - - - -	- \$22,486.94	-1,237,747.01	1,215,260.07	- - - - -
	PRICK YEARS				- - - - -	- - - - -	22,486.94	-77,012.03	71,775.50	27,723.47
ACCOUNTS RECEIVABLE					4,940,839.41	- - - - -	- - - - -	- - - - -	-1,818,305.85	6,759,145.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					5 -1,241,223.36	- - - - -	- - - - -	- - - - -	-1,138,019.31	6 -103,204.05
ACCOUNTS PAYABLE					-4,466,030.72	- - - - -	- - - - -	- - - - -	838,881.84	-3,305,212.56
UNDELIVERED ORDERS					-2,980,250.82	- - - - -	- - - - -	- - - - -	1,322,716.54	-4,302,973.36
					-0-	96,280,621.00	- - - - -	95,477,738.12	802,882.86	-0-
SUBTOTAL 14			1109							
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1110		1,040,798.32	7 7,765,000.00	- - - - -	5,574,101.05	- - - - -	4,031,097.27
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-26,644.39	26,644.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-738,592.29	- - - - -	- - - - -	- - - - -	2,123,329.57	-2,861,921.86
ACCOUNTS PAYABLE					-261,261.05	- - - - -	- - - - -	- - - - -	221,983.63	-503,204.68
UNDELIVERED ORDERS					-820,924.98	- - - - -	- - - - -	- - - - -	-127,769.86	-693,155.12
					-0-	7,765,000.00	- - - - -	5,574,101.05	2,190,898.95	-0-
SUBTOTAL 14			1110							
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1113		411,472.78	3,265,000.00	- - - - -	3,517,743.72	- - - - -	158,729.06
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		1113		17,940,000.00	-3,265,000.00	- - - - -	- - - - -	- - - - -	14,675,000.00
ACCOUNTS RECEIVABLE					11,067.50	- - - - -	- - - - -	- - - - -	11,887.50	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,274,159.27	- - - - -	- - - - -	- - - - -	-3,158,332.63	-14,115,826.64
ACCOUNTS PAYABLE					-223,802.27	- - - - -	- - - - -	- - - - -	-72,799.72	-151,062.55
UNDELIVERED ORDERS					-805,338.74	- - - - -	- - - - -	- - - - -	-293,498.87	-560,839.87
					-0-	7,765,000.00	- - - - -	3,517,743.72	-3,517,743.72	-0-
SUBTOTAL 14			1113							
SPECIAL FUND ACCOUNTS										
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5136		2,182,883.31	22,323,525.59	8 -7,235,547.46	10,502,341.22	- - - - -	6,708,520.22
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR 12 14		5136	11	2,785,879.71	- - - - -	9 2,178,347.46	2,361,967.79	- - - - -	2,602,259.38
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14		5136	5	8,135,737.60	- - - - -	10 5,057,200.00	7,734,720.30	- - - - -	3,458,217.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-904,292.83	- - - - -	- - - - -	- - - - -	4,278,404.02	-5,242,696.85
ACCOUNTS PAYABLE					-876,187.28	- - - - -	- - - - -	- - - - -	392,380.16	-1,268,567.44
UNDELIVERED ORDERS					-9,264,020.51	- - - - -	- - - - -	- - - - -	-2,946,287.90	-6,317,732.61
					-0-	22,323,525.59	- - - - -	20,599,029.31	1,724,496.28	-0-
SUBTOTAL 14			5136							
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5884		- - - - -	37,666,826.52	- - - - -	37,666,826.52	- - - - -	- - - - -
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5898		- - - - -	519,709.64	- - - - -	519,709.64	- - - - -	- - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5896	11	- - - - -	204,068.97	- - - - -	204,068.97	- - - - -	- - - - -

PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
	NO YEAR								
	14	5133	190,904.32	261,608.42	- - - - -	319,733.00	- - - - -		132,779.74
			-190,904.32	- - - - -	- - - - -	- - - - -	-58,124.58		-132,779.74
			-0-	261,608.42	- - - - -	319,733.00	-58,124.58		-0-
SUBTOTAL 14 5133									
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
	14	5003	1,000.40	56,226,917.39	- - - - -	56,227,069.14	- - - - -		1,508.65
			-1,000.40	- - - - -	- - - - -	- - - - -	-151.75		-1,508.65
			-0-	56,226,917.39	- - - - -	56,227,069.14	-151.75		-0-
SUBTOTAL 14 5003									
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
	14	5016	101,424.18	499,497.78	- - - - -	517,436.55	- - - - -		143,485.41
			-101,424.18	- - - - -	- - - - -	- - - - -	-17,938.77		-143,485.41
			-0-	499,497.78	- - - - -	517,436.55	-17,938.77		-0-
SUBTOTAL 14 5016									
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION									
FUND EQUITIES:									
UNBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	14	5030	692,566.02	1,831,210.38	¹¹ -1,650,000.00	114,905.08	- - - - -		758,671.32
					¹² 1,650,000.00	1,438,379.49	- - - - -		505,517.40
			-935,730.92	- - - - -	- - - - -	- - - - -	303,773.21		-1,239,504.13
			-5,315.93	- - - - -	- - - - -	- - - - -	35,978.35		-41,294.28
			-105,410.06	- - - - -	- - - - -	- - - - -	-61,825.75		-43,590.31
			-0-	1,831,210.38	- - - - -	1,553,284.57	277,925.81		-0-
SUBTOTAL 14 5030									
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
	14	5044	1,161.28	3,655.67	- - - - -	3,271.30	- - - - -		1,545.65
			-1,161.28	- - - - -	- - - - -	- - - - -	384.37		-1,545.65
			-0-	3,655.67	- - - - -	3,271.30	384.37		-0-
SUBTOTAL 14 5044									
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
	14	5032	80,747.57	523,808.46	- - - - -	533,870.70	- - - - -		70,685.33
			-80,747.57	- - - - -	- - - - -	- - - - -	-10,062.24		-70,685.33
			-0-	523,808.46	- - - - -	533,870.70	-10,062.24		-0-
SUBTOTAL 14 5032									
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	14	5134	- - - - -	205.87	- - - - -	205.87	- - - - -		- - - - -
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNBLIGATED BALANCE									
	14	5135	3.20	606.78	- - - - -	609.98	- - - - -		- - - - -
			-3.20	- - - - -	- - - - -	- - - - -	-3.20		- - - - -
			-0-	606.78	- - - - -	609.98	-3.20		-0-
SUBTOTAL 14 5135									
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	14	5132	638,133.37	2,713,658.73	- - - - -	2,617,985.64	- - - - -		733,856.46
			-152,119.35	- - - - -	- - - - -	- - - - -	85,893.48		-221,017.83
			-235,531.39	- - - - -	- - - - -	- - - - -	37,570.29		-271,161.68
			-272,472.63	- - - - -	- - - - -	- - - - -	-30,795.68		-241,676.95
			-0-	2,713,658.73	- - - - -	2,617,985.64	95,673.09		-0-
SUBTOTAL 14 5132									

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 1/	Appropriations 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>										
TRUST FUND ACCOUNTS										
EXPENSES, PUBLIC SURVEY WORK										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8566		104,165.06	56,325.16		65,844.78		94,645.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-102,148.17				-9,052.17	-93,096.00
ACCOUNTS PAYABLE					-2,016.89				-535.36	-1,481.53
UNDELIVERED ORDERS									67.91	-67.91
	SUBTOTAL 14		8566		-0-	56,325.16		65,844.78	-9,519.62	-0-
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8057		472,269.05	362,630.44		436,132.72		398,786.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-430,576.96				-76,730.99	-353,845.97
ACCOUNTS PAYABLE					-16,677.14				3,405.31	-20,082.45
UNDELIVERED ORDERS					-25,034.95				-176.60	-24,858.35
	SUBTOTAL 14		8057		-0-	362,630.44		436,132.72	-73,502.28	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8565		55,509.07	14,555.56		335.45		69,729.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-55,409.07				14,202.11	-69,611.18
ACCOUNTS PAYABLE									18.00	-18.00
UNDELIVERED ORDERS					-100.00					-100.00
	SUBTOTAL 14		8565		-0-	14,555.56		335.45	14,220.11	-0-
TOTAL, BUREAU OF LAND MANAGEMENT						227,254,432.36		225,834,997.03	1,419,435.33	

<u>BUREAU OF INDIAN AFFAIRS</u>										
GENERAL FUND ACCOUNTS										
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 14		2507			¹³ 305,882,000.00		268,720,798.19	6,135,149.25	31,026,052.56
	1972				24,928,885.84			22,460,466.96	1,234,263.41	1,234,155.47
	1971				3,785,302.55			846,519.31	1,692,155.39	
	PRIOR YEARS				144,679.24			1,246,627.85		1,246,627.85
UNFUNDED CONTRACT AUTHORITY	1972 14		2507		271,191.88	¹⁴ 1,228,808.12		3,444.21	¹⁵ 706,508.28	793,491.72
ACCOUNTS RECEIVABLE					4,539,548.28				-3,546,394.40	8,085,942.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					16-49,666.80				-43,564.95	16-6,101.85
ACCOUNTS PAYABLE					-12,386,331.41				-1,869,061.86	-10,517,269.55
UNDELIVERED ORDERS					-21,233,609.58				10,629,289.30	-31,862,898.88
	SUBTOTAL 14		2507		-0-	307,110,808.12		292,031,228.67	15,079,579.45	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 14		2201			86,041,000.00		67,638,099.56	1,581,656.76	16,821,243.68
	1972				10,115,419.90			9,206,274.92	157,488.91	751,656.07
	1971							-159,940.63	120,487.26	
	PRIOR YEARS				98,166.99			159,940.63	33,056.35	159,940.63
ACCOUNTS RECEIVABLE					1,621,770.86				-1,473,344.39	3,095,115.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹⁷ -170,175.50				-116,856.23	16-53,319.27
ACCOUNTS PAYABLE					-3,499,113.10				2,472,140.07	-5,971,253.17
UNDELIVERED ORDERS					-8,166,069.15				6,637,314.04	-14,803,383.19
	SUBTOTAL 14		2201		-0-	86,041,000.00		76,629,057.23	9,411,942.77	-0-

CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2301	35,181,853.51	1856,019,378.00	19-9,052,000.00	30,069,869.59	---	---	52,079,361.92
TRANSFER TO:									
RECLAMATION	NO YEAR 14	2301	6	4,795,763.01	---	20 9,052,000.00	11,889,497.20	---	1,958,265.81
HEALTH, EDUCATION, AND WELFARE,									
HEALTH SERVICES AND MENTAL									
HEALTH ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR 75	14 2301	3	392,000.00	---	---	314,270.81	---	77,729.19
FUND EQUITIES:				380,860.12	---	---	---	63,294.67	323,565.45
UNOBLIGATED BALANCE				-20,565,339.61	---	---	---	18,590,319.11	-39,155,658.72
ACCOUNTS PAYABLE				-4,038,476.97	---	---	---	397,514.44	-4,435,991.61
UNDELIVERED ORDERS				-16,152,660.06	---	---	---	-5,305,387.82	-10,847,272.24
SUBTOTAL 14	2301			-0-	56,019,378.00	---	42,273,637.60	13,745,740.40	-0-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2364		13,059,153.68	45,539,000.00	21-1,054,800.00	39,053,406.25	---	18,489,947.43
TRANSFER TO:									
TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION									
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	14 2364	5	1,464,213.48	---	22 1,054,800.00	1,577,238.80	---	941,774.68
ACCOUNTS RECEIVABLE	NO YEAR 14	2364		62,451,071.00	-45,539,000.00	---	---	---	16,912,071.00
FUND EQUITIES:				842,650.65	---	---	---	-327,143.15	1,169,799.80
UNOBLIGATED BALANCE				-55,181,678.89	---	---	---	-52,758,566.33	-2,423,112.56
ACCOUNTS PAYABLE				-3,875,036.39	---	---	---	1,879,921.70	-5,754,958.09
UNDELIVERED ORDERS				-18,760,379.53	---	---	---	10,575,142.73	-29,335,522.26
SUBTOTAL 14	2364			-0-	---	---	40,630,645.05	-40,630,645.05	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973	14	2016	---	6,200,000.00	---	6,166,868.22	33,131.78	---
	1972			10,755.94	---	---	11,996.70	-1,240.76	---
PRIOR YEARS									
ACCOUNTS RECEIVABLE				173.04	---	---	4,052.85	-4,052.85	---
FUND EQUITIES:				---	---	---	---	173.04	---
ACCOUNTS PAYABLE				-4,640.14	---	---	---	-4,640.14	---
UNDELIVERED ORDERS				-6,288.84	---	---	---	-6,288.84	---
SUBTOTAL 14	2016			-0-	6,200,000.00	---	6,182,917.77	17,082.23	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2623		63,395.06	264,924.49	---	284,757.16	---	43,562.39
	1973			---	50,000,000.00	---	50,000,000.00	---	---
FUND EQUITIES:				---	---	---	---	---	---
ACCOUNTS PAYABLE				-45,923.24	---	---	---	-19,832.67	-26,090.57
UNDELIVERED ORDERS				-17,471.82	---	---	---	---	-17,471.82
SUBTOTAL 14	2623			-0-	50,264,924.49	---	50,284,757.16	-19,832.67	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 24									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5240		4,644,072.34	6,065,657.01	---	5,346,099.43	---	5,363,629.92
ACCOUNTS RECEIVABLE				12,447.81	---	---	---	-1,217.90	13,665.71
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-4,134,535.11	---	---	---	523,763.64	-4,658,298.75
ACCOUNTS PAYABLE				-272,486.42	---	---	---	41,609.19	-314,095.61
UNDELIVERED ORDERS				-249,498.62	---	---	---	155,402.65	-404,901.27
SUBTOTAL 14	5240			-0-	6,065,657.01	---	5,346,099.43	719,557.58	-0-
INDIAN ARTS AND CRAFTS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5130		503.86	---	---	---	---	503.86
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-503.86	---	---	---	---	-503.86
SUBTOTAL 14	5130			-0-	---	---	---	---	-0-
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5235		86,875.06	8,473.08	---	400.00	---	94,948.14
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-86,875.06	---	---	---	8,073.08	-94,948.14
SUBTOTAL 14	5235			-0-	8,473.08	---	400.00	8,073.08	-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 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<u>PUBLIC LAND MANAGEMENT-CONTINUED</u>										
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>										
SPECIAL FUND ACCOUNTS-CONTINUED										
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5648		\$1,672,985.29	\$4,796,368.01		\$4,421,852.09		\$2,047,501.21
ACCOUNTS RECEIVABLE					4,042.13				-3144.88	4,187.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,208,122.91				211,546.80	-1,419,669.71
ACCOUNTS PAYABLE					-108,004.48				-35,442.42	-72,562.06
UNDELIVERED ORDERS					-360,900.03				198,556.42	-559,456.45
	SUBTOTAL 14		5648		-0-	4,796,368.01		4,421,852.09	374,515.92	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5650		53,108.79					53,108.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,108.79					-53,108.79
	SUBTOTAL 14		5650		-0-					-0-
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4320		102,120.50			4,142.96		97,977.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-102,120.50				-4,142.96	-97,977.54
	SUBTOTAL 14		4320		-0-			4,142.96	-4,142.96	-0-
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4409		2,506,447.26			-733,442.93		3,299,890.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,506,447.26				733,442.93	-3,299,890.19
	SUBTOTAL 14		4409		-0-			-733,442.93	733,442.93	-0-
INTRA-GOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3920		191,379.64			28,741.50		162,638.14
	1973-74							²⁵ \$5,356,539.26		5,356,539.26
	1973							²⁶ -5,335,183.32		1,822,911.78
	1972-73				3,138,994.75			-7,158,288.10	193.00	392,465.98
	1972				1,444,581.80			2,939,142.84	63,029.99	225,790.88
	1971-72				1,120,815.66			1,099,594.90	²³ -157,803.98	149,862.41
	1971				49,221.39			-36,334.88	29,021.82	-
	1970-71							-57,725.89	27,830.38	-
	PRIOR YEARS							10,966.90	²³ -7,783.45	29,318.35
					25,766.95			14,484.22		101,011.81
					776,377.52			-32,003.19		684,568.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					³⁰ -3,303,655.42				2,272,571.51	³¹ -5,576,226.93
ACCOUNTS PAYABLE					-779,395.06				-18,523.15	-760,871.91
UNDELIVERED ORDERS					-2,664,087.23				-108,580.35	-2,555,506.88
	SUBTOTAL 14		3920		-0-			-2,206,248.60	2,206,248.60	-0-
TRUST FUND ACCOUNTS										
INDIAN TRIBAL FUNDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8365		341,174,656.42	151,470,787.53		192,825,717.79		299,835,726.16
INVESTMENTS IN PUBLIC DEBT SECURITIES					761,000.00		³² 16,000.00			745,000.00
ACCOUNTS RECEIVABLE					220.54					294.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-339,395,223.14				-39,523,036.57	-299,872,186.57
ACCOUNTS PAYABLE					-2,411,090.59				-1,857,532.46	-553,558.13
UNDELIVERED ORDERS					-129,563.23				25,712.30	-155,275.53
	SUBTOTAL 14		8365		-0-	151,470,787.53		192,825,717.79	-41,354,930.26	-0-

ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8364	6,700,516.00	51,870,266.32	33-55,000.00	1,198,129.48			57,317,652.84
INVESTMENT IN PUBLIC DEBT SECURITIES					33 55,000.00			55,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,500,000.00					50,872,652.84	-57,372,652.84
UNDELIVERED ORDERS			-200,516.00					-200,516.00	
	SUBTOTAL 14	8364	-0-	51,870,266.32		1,198,129.48		50,672,136.84	-0-
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8060	2,756.96	2,136.87	32 150.00				5,043.83
INVESTMENTS IN PUBLIC DEBT SECURITIES			31,150.00		32-150.00				31,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,906.96					2,136.87	-36,043.83
	SUBTOTAL 14	8060	-0-	2,136.87				2,136.87	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8500	5,478,881.81	3,783,053.33		3,141,828.74			6,120,106.40
ACCOUNTS RECEIVABLE			20,035.30					-372.88	20,408.18
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,802,643.14					400,755.81	-5,263,398.95
ACCOUNTS PAYABLE			-160,372.70					50,871.32	-211,244.02
UNDELIVERED ORDERS			-475,901.27					189,970.34	-665,871.61
	SUBTOTAL 14	8500	-0-	3,783,053.33		3,141,828.74		641,224.59	-0-
FUNDS CONTRIBUTED FOR ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8563	43,027.58	44,560.93		62,312.34			25,276.17
INVESTMENTS IN PUBLIC DEBT SECURITIES			20,000.00						20,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-30,848.99					8,405.75	-39,254.74
ACCOUNTS PAYABLE			-28,947.52					-27,031.50	-1,916.02
UNDELIVERED ORDERS			-3,231.07					874.34	-4,105.41
	SUBTOTAL 14	8563	-0-	44,560.93		62,312.34		-17,751.41	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS				723,677,413.69		712,093,034.78		11,584,378.91	
<u>BUREAU OF OUTDOOR RECREATION</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 14	0700		34 4,222,000.00		3,808,403.86		13,543.10	400,053.04
	1972		285,431.93			257,461.77		13,189.36	14,780.80
	1971		50,745.45			49,041.75		5,327.25	
	PRIOR YEARS		5,076.41			1,400.00		1,008.21	5,044.65
ACCOUNTS RECEIVABLE			117,922.60					18,411.12	99,511.48
FUND EQUITIES:									
ACCOUNTS PAYABLE			-359,457.70					-104,252.86	-255,204.84
UNDELIVERED ORDERS			-105,718.69					158,466.44	-264,185.13
	SUBTOTAL 14	0700	-0-	4,222,000.00		4,116,307.38		105,692.62	-0-

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. Ref.	Account No.	Sub. No.						
PUBLIC LAND MANAGEMENT-CONTINUED										
BUREAU OF OUTDOOR RECREATION-CONTINUED										
SPECIAL FUND ACCOUNTS										
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5005		443,745,257.13	\$300,000,000.00	35 - \$112,856,501.00	\$112,522,357.01	\$19,432.82	\$516,346,946.30
TRANSFER TO:										
NATIONAL PARK SERVICE	NO YEAR 14		5005	10	72,769,020.30	-	36 76,877,057.68	59,972,865.00	1,200.00	89,692,012.98
LAND MANAGEMENT	NO YEAR 14		5005	11	400,822.21	-	37 1,827,000.00	933,821.86	-	1,294,000.35
SPORT FISHERIES AND WILDLIFE	NO YEAR 14		5005	16	5,115,922.70	-	38 4,597,000.00	3,624,791.53	-	4,088,131.17
AGRICULTURE										
FUREST SERVICE	NO YEAR 12 14		5005	11	32,101,018.11	-	39 29,624,000.00	25,916,112.39	-	35,869,505.72
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 14		5005		4,653,850.54	-	40 - 88,057.68	2,358,693.83	4,300.00	2,202,799.03
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		5005		20,000,000.00	30,000,000.00	-	-	16 30,000,000.00	20,000,000.00
ACCOUNTS RECEIVABLE					9,275,400.62	-	-	-	-6,477,121.61	15,752,522.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-251,832,803.15	-	-	-	-3,264,998.92	-246,567,804.23
ACCOUNTS PAYABLE					-29,754,075.01	-	-	-	-3,833,206.27	-25,920,868.74
UNDELIVERED ORDERS					-304,555,593.45	-	-	-	108,202,251.36	-412,757,844.81
	SUBTOTAL 14		5005		-0-	330,000,000.00	-19,501.00	205,328,641.62	124,651,857.38	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3907		119,647.26	-	-	-85,308.70	-	204,955.96
	1973				-	-	-	-23,465.14	-	16,810.97
	1972				10,000.00	-	-	3,466.15	-	6,533.85
ACCOUNTS RECEIVABLE					4,522.95	-	-	-	2,731.28	1,791.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,319.98	-	-	-	27,539.77	-83,859.75
ACCOUNTS PAYABLE					-28,357.47	-	-	-	1,209.37	-29,566.84
UNDELIVERED ORDERS					-49,492.76	-	-	-	67,173.10	-116,665.86
	SUBTOTAL 14		3907		-0-	-	-	-105,307.69	105,307.69	-0-
TRUST FUND ACCOUNTS										
DONATIONS, BUREAU OF OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8058		2,843.71	-	-	562.70	-	2,281.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,843.71	-	-	-	-562.70	-2,281.01
	SUBTOTAL 14		8058		-0-	-	-	562.70	-562.70	-0-
TOTAL, BUREAU OF OUTDOOR RECREATION						334,222,000.00	-19,501.00	209,340,204.01	124,862,294.99	-
TERRITORIAL AFFAIRS										
GENERAL FUND ACCOUNTS										
ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0412		18,755,558.71	22,375,000.00	41 939,000.00	21,968,364.66	-	20,101,174.05
ACCOUNTS RECEIVABLE					321,837.41	-	-	-	314,651.91	7,185.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,191,527.08	-	-	-	-400,034.85	-10,791,492.23
ACCOUNTS PAYABLE					-170,450.57	-	-	-	620,323.36	-790,779.93
UNDELIVERED ORDERS					-7,715,392.47	-	-	-	810,694.92	-8,526,087.39
	SUBTOTAL 14		0412		-0-	22,375,000.00	939,000.00	21,968,364.66	1,345,635.34	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, TERRITORIAL AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0416		5,000,000.00	-	-	1,000.00	-	4,999,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,000,000.00	-	-	-	-1,000.00	-4,999,000.00
	SUBTOTAL 14		0416		-0-	-	-	1,000.00	-1,000.00	-0-

TRUST TERRITORY OF THE PACIFIC ISLANDS, TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0414	43,898,129.70	60,000,000.00		60,737,902.19		43,160,227.51	
ACCOUNTS RECEIVABLE			2,788,268.00				2,615,458.00	172,810.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,903,313.04				560,810.96	-14,464,124.00	
ACCOUNTS PAYABLE			-4,782,782.08				-2,824,247.57	-1,958,534.51	
UNDELIVERED ORDERS			-28,000,302.58				-1,089,923.58	-26,910,379.00	
			-0-			60,737,902.19	-737,902.19	-0-	
SUBTOTAL 14		0414		60,000,000.00					
SPECIAL FUND ACCOUNTS									
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T) 24									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5738	18,975,521.41	21,133,605.86	42-470,000.00	22,408,916.41		17,230,210.86	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-18,975,521.41				-1,745,310.55	-17,230,210.86	
			-0-			22,408,916.41	-1,745,310.55	-0-	
SUBTOTAL 14		5738		21,133,605.86	-470,000.00				
OFFICE OF THE COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5739		469,000.00	42-469,000.00				
TOTAL, TERRITORIAL AFFAIRS									
				103,977,605.86		105,116,183.26	-1,138,577.40		
TOTAL, PUBLIC LAND MANAGEMENT									
				1,389,131,451.91	-19,501.00	1,252,384,419.08	136,727,531.83		

MINERAL RESOURCES

GEOLOGICAL SURVEY

GENERAL FUND ACCOUNTS

SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0804	331,779.46	79,000.00	43-13,235.00	147,473.23		250,071.23	
	1973			44 149,307,000.00	45 400,000.00	130,107,153.04	270,168.13	19,329,678.83	
	1972		9,630,210.66		46 -400,000.00	7,974,523.37	3,545.14	1,252,142.15	
	1971		1,190,979.49			637,681.23	15,179.17		
	PRIOR YEARS		490,368.57			185,849.60	12,747.83	829,890.23	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0804	702,800.00		47 13,235.00	251,986.35		463,248.65	
ACCOUNTS RECEIVABLE			15,218,884.38				-265,432.64	15,484,317.02	
FUND EQUITIES:									
UNOBLIGATED BALANCE			48-1,279,775.91				-851,017.40	49-428,758.51	
ACCOUNTS PAYABLE			-15,956,797.90				-2,139,785.35	-13,817,012.55	
UNDELIVERED ORDERS			-10,327,648.75				13,035,928.30	-23,363,577.05	
			-0-	149,386,000.00		139,304,666.82	10,081,333.18	-0-	
SUBTOTAL 14		0804							
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0111	152.03				152.03		
FUND EQUITIES:									
ACCOUNTS PAYABLE			-152.03				-152.03		
			-0-					-0-	
SUBTOTAL 14		0111							
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	24,494.32	1,451.12				25,945.44	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-24,494.32				1,451.12	-25,945.44	
			-0-	1,451.12			1,451.12	-0-	
SUBTOTAL 14		5662							

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.						
MINERAL RESOURCES-CONTINUED										
GEOLOGICAL SURVEY-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3908		\$2,617,626.20	-	-	-	-	\$3,831,986.94
	1973-74				-	-	-	-	-	295,039.74
	1973				-	-	-	-	-	65,386.36
	1972-73				709,108.80	-	-	-	9.55	-
	1972				-	-	-	-	-	-
ACCOUNTS RECEIVABLE					391,997.68	-	-	-	-383,194.24	715,191.90
FUND EQUITIES:					-	-	-	-	-	-
ACCOUNTS PAYABLE					-3,718,732.68	-	-	-	1,248,872.26	-4,907,604.94
					-0-	-	-	-	865,687.59	-0-
	SUBTOTAL 14		3908		-	-	-	-	-	-
TOTAL, GEOLOGICAL SURVEY					-	\$149,387,451.12	-	138,438,979.23	10,948,471.89	-
BUREAU OF MINES										
GENERAL FUND ACCOUNTS										
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0952		-	50,000,000.00	-	409,477.57	-	5,590,522.43
	1973				-	54,054,392.00	-	41,116,231.73	270,688.93	12,667,471.34
	1972				10,108,555.23	-	-	7,860,049.99	76,453.20	2,172,052.04
	1971				1,123,420.88	-	-53,433.81	1,069,987.07	-	-
	PRIOR YEARS				55,682.73	-	53,433.81	57,914.88	23 -95,175.70	140,377.36
ACCOUNTS RECEIVABLE					542,121.83	-	-	-	8,476.33	533,645.50
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-	-	-	-	510,884.78	-510,884.78
ACCOUNTS PAYABLE					-3,668,104.10	-	-	-	1,256,335.95	-4,924,440.05
UNDELIVERED ORDERS					-8,161,070.57	-	-	-	7,513,067.27	-15,674,743.84
	SUBTOTAL 14		0952		-0-	60,054,392.00	-	50,513,661.24	9,540,730.76	-0-
HEALTH AND SAFETY, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0953		-	13,000,000.00	51 -300,000.00	-	-	12,700,000.00
	1973				-	52,82,449,637.00	-	56,841,172.34	406,702.47	25,201,762.19
	1972				24,134,713.77	-	-	20,043,955.45	44,921.94	4,045,836.38
	1971				4,900,071.64	-	-955,123.23	3,922,052.63	82,895.78	-
	PRIOR YEARS				908,182.38	-	955,123.23	722,014.02	108,590.34	1,032,701.25
TRANSFER TO:					-	-	-	-	-	-
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14		0953		-	-	53 300,000.00	47,935.81	-	252,064.19
	1972				984,778.00	-	-	861,333.83	11,447.26	111,996.91
	1971				105,125.06	-	-14,489.70	-	90,635.36	-
	PRIOR YEARS				-	-	14,489.70	-	-	14,489.70
ACCOUNTS RECEIVABLE					448,253.97	-	-	-	25,390.18	422,863.79
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-	-	-	-	12,916,341.19	-12,916,341.19
ACCOUNTS PAYABLE					-7,101,860.72	-	-	-	306,913.54	-7,408,774.26
UNDELIVERED ORDERS					-24,439,264.10	-	-	-	-982,665.14	-23,456,598.96
	SUBTOTAL 14		0953		-0-	95,449,637.00	-	82,438,464.08	13,011,172.92	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 14		0955		-	54 2,043,000.00	-	1,875,667.99	21,161.24	146,170.77
	1972				40,013.85	-	-	31,211.34	4,713.55	4,088.96
	1971				2,673.04	-	-160.00	3,092.49	23 -579.45	-
	PRIOR YEARS				12,510.74	-	160.00	-	-	160.00
ACCOUNTS RECEIVABLE					10,622.82	-	-	-	6,047.48	4,575.34
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-	-	-	-	-	-
ACCOUNTS PAYABLE					-37,919.16	-	-	-	79,663.32	-117,582.48
UNDELIVERED ORDERS					-27,901.29	-	-	-	9,511.30	-37,412.59
	SUBTOTAL 14		0955		-0-	2,043,000.00	-	1,909,971.82	133,028.18	-0-

DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0956	3,900,274.97				13.40	3,900,261.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,900,274.97					-3,775,248.28
ACCOUNTS PAYABLE							13.29	-13.29
UNDELIVERED ORDERS							125,000.00	-125,000.00
	SUBTOTAL 14	0956	-0-				13.40	-0-
SOLID WASTE DISPOSAL, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0958	1,01,964.80				90,418.78	71,546.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,108.99					-4,372.23
ACCOUNTS PAYABLE			-23,008.55					-36,364.08
UNDELIVERED ORDERS			-134,847.26					-30,809.71
	SUBTOTAL 14	0958	-0-				90,418.78	-0-
PUBLIC ENTERPRISE FUNDS								
HELIUM FUND, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4053	2,950,547.36		55 1,020,000.00		-1,180,639.81	5,151,187.17
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4053		47,500,000.00			15 11,177,395.00	36,322,605.00
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			4,147,000.00		55 -1,020,000.00			3,127,000.00
ACCOUNTS RECEIVABLE			1,880,019.43					1,983,618.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,705,673.69					-7,714,785.92
ACCOUNTS PAYABLE			-3,046,417.42					-38,634,442.51
UNDELIVERED ORDERS			-225,475.68					-235,182.61
	SUBTOTAL 14	4053	-0-	47,500,000.00		-1,180,639.81	48,680,639.81	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3909	1,389,863.47				551,376.44	838,487.03
	1973-74						-19,786.32	19,786.32
	1973						-75,356.09	50,813.78
	1972-73		2,744,101.98				2,176,445.98	621,312.43
	1972		52,037.84				15,985.10	16,253.93
	1971		468.38				15.35	
	PRIOR YEARS		419.12				47.41	164.75
ACCOUNTS RECEIVABLE			160,456.47				157.11	335,892.00
UNFILLED CUSTOMER ORDERS			3,563,948.06					1,387,832.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-915,699.83					-325,984.35
ACCOUNTS PAYABLE			-4,402,962.59					-2,108,945.22
UNDELIVERED ORDERS			-2,627,632.90					-1,035,613.40
	SUBTOTAL 14	3909	-0-			2,648,837.57	-2,648,837.57	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8287	655,475.32	496,277.90		648,930.27		502,822.95
UNFILLED CUSTOMER ORDERS			615,587.38				135,754.65	479,832.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-45,382.91					-194,046.74
ACCOUNTS PAYABLE			-655,475.32					-502,822.95
UNDELIVERED ORDERS			-520,204.47					-285,785.99
	SUBTOTAL 14	8287	-0-	496,277.90		648,930.27	-152,652.37	-0-
TOTAL, BUREAU OF MINES				205,543,306.90		137,069,657.35	68,473,649.55	

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</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0104		\$24,284,145.02	\$43,490,000.00		\$33,033,640.08		\$34,740,504.94
ACCOUNTS RECEIVABLE					1,475.00				\$372.38	1,102.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-803,454.62				575,698.50	-1,379,153.12
ACCOUNTS PAYABLE					-83,259.51				81,428.90	-164,688.41
UNDELIVERED ORDERS					-23,398,905.89				9,798,860.14	-33,197,766.03
	SUBTOTAL 14		0104		-0-	43,490,000.00		33,033,640.08	10,456,359.92	-0-
TRUST FUND ACCOUNTS										
CO-SPONSOR FUNDS, OFFICE OF COAL RESEARCH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8740			3,471,066.05		3,471,066.05		
<hr/>										
TOTAL, OFFICE OF COAL RESEARCH						46,961,066.05		36,504,706.13	10,456,359.92	
<hr/>										
<u>OFFICE OF OIL AND GAS</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 14		0106			561,485,000.00		1,444,006.65	1,861.65	39,131.70
	1972				165,857.12			152,272.03	10,103.24	3,481.85
	1971				13,771.86			6,172.17	7,599.69	
	PRIOR YEARS				10,776.68			1,921.86	8,856.82	
ACCOUNTS RECEIVABLE					4,999.64				-155,260.71	160,260.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-145,543.89				4,188.75	-149,732.64
UNDELIVERED ORDERS					-49,863.41				3,277.85	-53,141.26
	SUBTOTAL 14		0106		-0-	1,485,000.00		1,604,372.71	-119,372.71	-0-
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TOTAL, OFFICE OF OIL AND GAS						1,485,000.00		1,604,372.71	-119,372.71	
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TOTAL, MINERAL RESOURCES						403,376,824.07		313,617,715.42	89,759,108.65	
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<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	1973 14		1611			5774,212,761.00		63,457,054.60	84,770.94	10,670,935.46
	1972				7,981,195.81			6,939,638.50	23 -60,190.57	1,101,747.88
	1971				813,807.93			415,999.75	40,167.93	
	PRIOR YEARS				363,021.94			109,187.66	15,634.29	595,840.24
ACCOUNTS RECEIVABLE					3,443,285.17				-1,141,442.19	4,584,727.36
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,764,445.92				1,150,365.33	-6,914,811.25
UNDELIVERED ORDERS					-0,838,864.93				3,201,574.76	-10,038,439.69
	SUBTOTAL 14		1611		-0-	74,212,761.00		70,921,880.51	3,290,880.49	-0-

CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1612	16,696,875.94		58 250.00	5,598,445.54			11,098,680.40
	PRIOR YEARS		28,740.00			28,740.00			
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR 47 14	1612	250.00		59 -250.00				
FUND EQUITIES:			18,367.48				10,820.39		7,547.09
UNOBLIGATED BALANCE			-12,006,406.65				-8,579,522.53		-3,426,884.12
ACCOUNTS PAYABLE			-192,092.39				76,602.87		-268,695.26
UNDELIVERED ORDERS			-4,545,734.38				2,864,913.73		-7,410,648.11
	SUBTOTAL 14	1612	-0-			5,627,185.54	-5,627,185.54		-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 14	1613		2,250,000.00		2,187,966.46	1,262.80		60,770.74
	1972		301,304.01			294,293.71	4,739.78		2,270.52
	1971		67,344.22			335.89	63,508.33		
	PRIOR YEARS								
ACCOUNTS RECEIVABLE			12,710.68				7,357.23		5,359.45
FUND EQUITIES:									
ACCOUNTS PAYABLE			-330,341.87				-325,924.07		-4,417.80
UNDELIVERED ORDERS			-51,023.04				16,459.87		-67,482.91
	SUBTOTAL 14	1613	-0-	2,250,000.00		2,482,596.06	-232,596.06		-0-
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1620	2,952,255.54	2,333,000.00		1,318,793.93			3,966,461.61
	PRIOR YEARS		934,067.36			482,190.67	70,594.72		381,281.97
			21,185.33				19,660.33		1,525.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-77,324.88				90,959.89		-168,284.77
ACCOUNTS PAYABLE			-464,127.17				80,996.19		-545,123.36
UNDELIVERED ORDERS			-3,366,056.18				269,804.27		-3,635,860.45
	SUBTOTAL 14	1620	-0-	2,333,000.00		1,800,984.60	532,015.40		-0-
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1614		7,100,000.00	60-7,100,000.00				
SPECIAL FUND ACCOUNTS									
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5029	52,388,860.68	43,333,532.84		38,762,113.37			56,900,280.15
ACCOUNTS RECEIVABLE			4,176.21				749.86		3,426.35
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,645,984.35				3,146,351.19		-10,790,335.54
ACCOUNTS PAYABLE			-4,833,936.48				1,012,399.68		-5,846,336.16
UNDELIVERED ORDERS			-39,915,110.06				411,918.74		-40,327,034.80
	SUBTOTAL 14	5029	-0-	43,333,532.84		38,762,113.37	4,571,419.47		-0-
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5091	4,500,810.41	4,012,474.22		4,320,291.54			4,278,993.09
ACCOUNTS RECEIVABLE			13,434.43				-23,262.31		36,696.74
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,225,707.81				-102,957.55		-4,122,750.26
ACCOUNTS PAYABLE			-116,824.19				-80,127.45		-36,696.74
UNDELIVERED ORDERS			-257,712.84				-101,470.01		-156,242.83
	SUBTOTAL 14	5091	-0-	4,012,474.22		4,320,291.54	-307,817.32		-0-
PROCEEDS FROM SALES, WATER RESOURCES DEVELOPMENT PROJECTS, BUREAU OF SPORT FISHERIES AND WILDLIFE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5092	4,310.08			445.00			3,865.08
ACCOUNTS RECEIVABLE							-445.00		445.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,310.08						-4,310.08
	SUBTOTAL 14	5092	-0-			445.00	-445.00		-0-

DEPARTMENT OF THE INTERIOR

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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.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5137		\$3,026,051.69	\$10,734,313.00	⁶¹ \$7,100,000.00	\$12,246,281.01		\$10,616,063.68
ACCOUNTS RECEIVABLE					27,336.74				\$20,054.10	7,284.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-980,042.89				5,990,602.88	-6,970,645.77
ACCOUNTS PAYABLE					-759,408.36				-128,174.57	-631,293.79
UNDELIVERED ORDERS					-3,315,859.18				-294,450.42	-3,021,408.76
	SUBTOTAL 14		5137		-0-	10,734,313.00	7,100,000.00	12,246,281.01	5,588,031.99	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5138		24,642,285.05	13,022,666.83		13,517,429.60		24,147,522.28
ACCOUNTS RECEIVABLE					1,985.00				672.50	1,312.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,934,487.27				-675,179.94	-4,259,307.33
ACCOUNTS PAYABLE					-1,064,446.10				615,247.01	-2,279,693.11
UNDELIVERED ORDERS					-18,045,336.68				-435,502.34	-17,609,834.34
	SUBTOTAL 14		5138		-0-	13,022,666.83		13,517,429.60	-494,762.77	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3916		715,040.68			241,287.32		473,753.36
ACCOUNTS RECEIVABLE					30,581.25				-408,711.75	439,293.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-314,323.84				34,600.49	-348,924.33
ACCOUNTS PAYABLE					-11,141.29				413,490.95	-424,632.24
UNDELIVERED ORDERS					-420,156.80				-280,667.01	-139,489.79
	SUBTOTAL 14		3916		-0-			241,287.32	-241,287.32	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8216		515,818.82	1,646,934.93		1,720,565.01		442,188.74
ACCOUNTS RECEIVABLE					8,827.50				-1,093.81	9,921.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-74,891.36				33,325.96	-128,217.32
ACCOUNTS PAYABLE					-152,011.83				-57,241.12	-94,770.71
UNDELIVERED ORDERS					-277,743.13				-48,621.11	-229,122.02
	SUBTOTAL 14		8216		-0-	1,646,934.93		1,720,565.01	-73,630.08	-0-
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						158,645,682.82		151,641,059.56	7,004,623.26	
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 14		1033			⁶² 90,611,375.00	⁶³ -712,600.00	81,996,460.40		7,902,314.60
	1972				9,262,380.15			8,804,748.37	²³ -12,982.83	470,614.61
	1971				765,429.07		-350,133.98	395,078.82	20,216.27	
	PRIOR YEARS				426,585.72		350,133.98	146,991.87	²³ -134,630.34	764,358.17

TRANSFER TO:													
OUTDOOR RECREATION				1973 14 1033 7	- - - - -	- - - - -	64 67,000.00	57,538.57	272.17	9,189.26			
				1972	21,437.78	- - - - -	- - - - -	19,243.79	215.49	1,978.50			
				1971	345.00	- - - - -	- - - - -	346.19	23 -1.19	- - - - -			
GEOLOGICAL SURVEY				1973 14 1033 8	- - - - -	- - - - -	64 205,200.00	205,200.00	- - - - -	- - - - -			
SPORT FISHERIES AND WILDLIFE				1973 14 1033 16	- - - - -	- - - - -	64 92,000.00	63,052.38	- - - - -	- - - - -	28,947.62		
				1972	3,178.85	- - - - -	- - - - -	3,178.85	- - - - -	- - - - -	- - - - -		
				1971	39,202.24	- - - - -	- - - - -	23,709.06	493.18	- - - - -	- - - - -		
INDIAN AFFAIRS				PRIOR YEARS	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	15,000.00		
				1973 14 1033 20	- - - - -	- - - - -	65 45,500.00	43,952.43	70.60	1,476.97			
				1972	20,000.28	- - - - -	- - - - -	19,996.01	4.27	- - - - -	- - - - -		
COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION				1973 13 14 1033 14	- - - - -	- - - - -	64 85,200.00	77,330.34	3,022.86	4,846.80			
				1972	23.40	- - - - -	- - - - -	23.40	- - - - -	- - - - -	- - - - -		
ENVIRONMENTAL PROTECTION AGENCY				1973 68 14 1033	- - - - -	- - - - -	64 217,700.00	172,412.37	31,554.59	13,733.04			
				1972	17,949.81	- - - - -	- - - - -	18,787.62	23 -1,252.52	414.71			
				1971	9,580.66	- - - - -	- - - - -	9,684.31	- - - - -	- - - - -	- - - - -		
ACCOUNTS RECEIVABLE					825,719.16	- - - - -	- - - - -	- - - - -	-8,478,815.14	9,304,534.30			
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -			
ACCOUNTS PAYABLE					-5,664,923.24	- - - - -	- - - - -	- - - - -	4,859,826.28	-10,524,749.52			
UNDELIVERED ORDERS					-5,726,908.88	- - - - -	- - - - -	- - - - -	2,265,750.18	-7,992,659.06			
SUBTOTAL 14 1033					-0-		90,611,375.00	92,047,946.82	-1,436,571.82	-0-			
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE													
FUND RESOURCES:													
UNDISBURSED FUNDS													
				1973 14 1034	- - - - -	- - - - -	75,910,000.00	63,316,233.47	63,200.81	12,530,565.72			
				1972	8,731,310.32	- - - - -	- - - - -	8,680,972.62	23 -45,010.66	95,348.36			
				1971	193,994.96	- - - - -	- - - - -	168,918.30	25,076.66	- - - - -	- - - - -		
PRIOR YEARS					83,683.39	- - - - -	- - - - -	4,016.16	23 -832.91	80,500.14			
ACCOUNTS RECEIVABLE					157,601.01	- - - - -	- - - - -	- - - - -	-5,309,219.40	5,466,880.41			
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -			
ACCOUNTS PAYABLE					-5,394,137.26	- - - - -	- - - - -	- - - - -	3,547,781.49	-8,941,918.75			
UNDELIVERED ORDERS					-3,772,512.42	- - - - -	- - - - -	- - - - -	5,458,863.46	-9,231,375.88			
SUBTOTAL 14 1034					-0-		75,910,000.00	72,170,140.55	3,739,859.45	-0-			
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE													
FUND RESOURCES:													
UNDISBURSED FUNDS													
				1973 14 1036	- - - - -	- - - - -	4,140,000.00	4,138,126.08	1,873.92	- - - - -			
				1972	409,133.39	- - - - -	- - - - -	441,120.60	8,191.86	19,820.93			
				1971	14,246.72	- - - - -	- - - - -	11,809.28	23 -2,509.08	- - - - -	- - - - -		
PRIOR YEARS					10,327.80	- - - - -	- - - - -	4,946.52	23 -240.15	15,274.32			
ACCOUNTS RECEIVABLE					43,075.58	- - - - -	- - - - -	- - - - -	-675,385.09	718,460.67			
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -			
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	18,203.81	66 -18,203.81			
ACCOUNTS PAYABLE					-333,229.79	- - - - -	- - - - -	- - - - -	143,110.66	-476,340.45			
UNDELIVERED ORDERS					-203,553.70	- - - - -	- - - - -	- - - - -	55,457.96	-259,011.66			
SUBTOTAL 14 1036					-0-		4,140,000.00	4,591,296.11	-451,296.11	-0-			
PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE													
FUND RESOURCES:													
UNDISBURSED FUNDS													
				NO YEAR 14 1040	6,570,154.01	- - - - -	11,559,000.00	7,277,285.85	- - - - -	10,859,868.16			
ACCOUNTS RECEIVABLE					905,230.52	- - - - -	- - - - -	- - - - -	-45,815.78	951,046.30			
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -			
UNOBLIGATED BALANCE					-653,508.74	- - - - -	- - - - -	- - - - -	4,122,046.59	-4,775,555.33			
ACCOUNTS PAYABLE					-108,125.38	- - - - -	- - - - -	- - - - -	232,519.92	-340,645.30			
UNDELIVERED ORDERS					-6,721,750.41	- - - - -	- - - - -	- - - - -	-27,036.58	-6,694,713.83			
SUBTOTAL 14 1040					-0-		11,559,000.00	7,277,285.85	4,281,714.15	-0-			
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE													
FUND RESOURCES:													
UNDISBURSED FUNDS													
				1973 14 1038	- - - - -	- - - - -	2,000,000.00	1,727,195.32	35.08	272,769.60			
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-102,378.82	102,378.82			
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -			
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	262,063.99	-262,063.99			
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	113,084.43	-113,084.43			
SUBTOTAL 14 1038					-0-		2,000,000.00	1,727,195.32	272,804.68	-0-			
CONSTRUCTION, NATIONAL PARK SERVICE													
FUND RESOURCES:													
UNDISBURSED FUNDS													
				NO YEAR 14 1035	67,475,523.33	- - - - -	46,151,000.00	12,646,001.45	- - - - -	100,980,521.88			
TRANSFER TO:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -			
CORPS OF ENGINEERS, CIVIL					210,000.00	- - - - -	- - - - -	212,588.51	- - - - -	3,411.49			
ACCOUNTS RECEIVABLE					17,511,742.19	- - - - -	- - - - -	- - - - -	6,514,910.54	10,996,831.65			
FUND EQUITIES:						- - - - -	- - - - -	- - - - -	- - - - -	- - - - -			
UNOBLIGATED BALANCE					-58,200,992.66	- - - - -	- - - - -	- - - - -	7,973,781.93	-66,174,774.59			
ACCOUNTS PAYABLE					-10,776,665.57	- - - - -	- - - - -	- - - - -	3,886,760.28	-14,663,425.85			
UNDELIVERED ORDERS					-10,225,607.29	- - - - -	- - - - -	- - - - -	14,916,957.29	-31,142,064.58			
SUBTOTAL 14 1035					-0-		46,151,000.00	12,858,589.96	33,292,410.04	-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>										
GENERAL FUND ACCOUNTS-CONTINUED										
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1037		\$10,440,097.37	\$5,416,000.00	67-\$6,400,000.00	\$7,674,005.52	- - - - -	\$1,790,691.85
TRANSFER TO:										
INDIAN AFFAIRS	NO YEAR 14		1037	20	2,100,000.00	- - - - -	68-1,600,000.00	92,781.90	- - - - -	407,218.10
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 09 14		1037	5	1,407,816.07	- - - - -	69 8,000,000.00	8,585,568.07	- - - - -	822,248.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		1037		91,458,742.16	-5,416,000.00	- - - - -	- - - - -	- - - - -	86,042,742.16
ACCOUNTS RECEIVABLE					18,818.86	- - - - -	- - - - -	- - - - -	- \$130,232.47	149,051.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-90,448,617.48	- - - - -	- - - - -	- - - - -	-16,472,837.34	-73,975,780.14
ACCOUNTS PAYABLE					-1,927,196.35	- - - - -	- - - - -	- - - - -	-803,361.28	-1,123,835.07
UNDELIVERED ORDERS					-13,058,260.63	- - - - -	- - - - -	- - - - -	1,054,075.60	-14,112,336.23
	SUBTOTAL 14		1037		-0-	- - - - -	- - - - -	16,352,355.49	-16,352,355.49	-0-
SPECIAL FUND ACCOUNTS										
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5663		65,085.83	250,471.01	- - - - -	313,980.47	- - - - -	1,576.37
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,730.87	- - - - -	- - - - -	- - - - -	-4,154.50	-1,576.37
UNDELIVERED ORDERS					-59,354.96	- - - - -	- - - - -	- - - - -	-59,354.96	- - - - -
	SUBTOTAL 14		5663		-0-	250,471.01	- - - - -	313,980.47	-63,509.46	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5666		21,281.58	20,711.27	- - - - -	21,281.58	- - - - -	20,711.27
FUND EQUITIES:										
UNDELIVERED ORDERS					-21,281.58	- - - - -	- - - - -	- - - - -	-570.31	-20,711.27
	SUBTOTAL 14		5666		-0-	20,711.27	- - - - -	21,281.58	-570.31	-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	4,826.07	- - - - -	7,900.00	- - - - -	6,274.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,348.06	- - - - -	- - - - -	- - - - -	-3,073.93	-6,274.13
	SUBTOTAL 14		5667		-0-	4,826.07	- - - - -	7,900.00	-3,073.93	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERICK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3910		98,623.94	- - - - -	- - - - -	-197,708.05	- - - - -	296,331.99
ACCOUNTS RECEIVABLE	PREVIOUS YEARS				55,000.00	- - - - -	- - - - -	- - - - -	- - - - -	55,000.00
					19,935.89	- - - - -	- - - - -	- - - - -	19,935.89	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-33,403.72	- - - - -	- - - - -	- - - - -	32,162.46	-65,566.18
ACCOUNTS PAYABLE					-3,242.22	- - - - -	- - - - -	- - - - -	61,608.78	-64,851.00
UNDELIVERED ORDERS					-136,913.89	- - - - -	- - - - -	- - - - -	84,000.92	-220,914.81
	SUBTOTAL 14		3910		-0-	- - - - -	- - - - -	-197,708.05	197,708.05	-0-
TRUST FUND ACCOUNTS										
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8068		45,040.92	- - - - -	- - - - -	44,716.66	- - - - -	324.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,040.92	- - - - -	- - - - -	- - - - -	-14,716.66	-324.26
UNDELIVERED ORDERS					-30,000.00	- - - - -	- - - - -	- - - - -	-30,000.00	- - - - -
	SUBTOTAL 14		8068		-0-	- - - - -	- - - - -	44,716.66	-44,716.66	-0-

NATIONAL PARK SERVICE, DONATIONS

FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	8037	937,611.61	1,657,685.40		1,614,705.19			980,591.82	
ACCOUNTS RECEIVABLE			1,193.31				545.25		648.06	
FUND EQUITIES:										
UNBLIGATED BALANCE			-774,552.58					31,349.92	-805,902.50	
ACCOUNTS PAYABLE			-67,329.10					-10,326.38	-77,002.72	
UNDELIVERED ORDERS			-76,923.24					21,411.42	-98,334.66	
SUBTOTAL 14	8037		-0-	1,657,685.40		1,614,705.19		42,980.21	-0-	
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	8038	697,834.10	100,000.00		85,231.21			712,602.89	
FUND EQUITIES:										
UNBLIGATED BALANCE			-627,370.92					75,551.97	-702,922.89	
ACCOUNTS PAYABLE			-54,539.30					-44,859.30	-9,680.00	
UNDELIVERED ORDERS			-15,923.88					-15,923.88	-0-	
SUBTOTAL 14	8038		-0-	100,000.00		85,231.21		14,768.79	-0-	
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	8052	21,536.85	2,540.00		9,672.64			14,404.21	
INVESTMENTS IN PUBLIC DEBT SECURITIES			63,500.00						63,500.00	
FUND EQUITIES:										
UNBLIGATED BALANCE			-78,325.53					-8,661.32	-69,664.21	
ACCOUNTS PAYABLE			-6,711.32					1,528.68	-8,240.00	
SUBTOTAL 14	8052		-0-	2,540.00		9,672.64		-7,132.64	-0-	
TOTAL, NATIONAL PARK SERVICE				232,407,608.75		208,924,589.80		23,483,018.95		
TOTAL, FISH AND WILDLIFE AND PARKS				391,053,291.57		360,565,649.36		30,487,642.21		

WATER AND POWER RESOURCES

BUREAU OF RECLAMATION

GENERAL FUND ACCOUNTS

LOAN PROGRAM, BUREAU OF RECLAMATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0667	2,854,405.64	20,380,000.00		19,306,526.13			3,927,959.51
ACCOUNTS RECEIVABLE			693,145.62					-385,072.29	1,078,217.91
FUND EQUITIES:									
UNBLIGATED BALANCE			-344,093.75					705,884.05	-1,049,977.80
ACCOUNTS PAYABLE			-45,126.16					55,581.95	-100,708.11
UNDELIVERED ORDERS			-3,158,411.35					697,080.16	-3,855,491.51
SUBTOTAL 14	0667		-0-	20,380,000.00		19,306,526.13		1,073,473.87	-0-

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

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0682	11,754.12	950,000.00	⁷⁰ 920,000.00	40,511.27			1,242.85
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR 14	0682 10	1,104,278.89		⁷¹ 420,000.00	247,003.47			1,357,275.42
SPORT FISHERIES AND WILDLIFE	NO YEAR 14	0682 16	389,861.56		⁷² 500,000.00	281,094.24			608,767.32
ACCOUNTS RECEIVABLE								-30,000.00	30,000.00
FUND EQUITIES:									
UNBLIGATED BALANCE			-1,103,080.62					-399,979.65	-703,100.97
ACCOUNTS PAYABLE			-55,180.12					-39,846.74	-15,333.38
UNDELIVERED ORDERS			-427,633.83					851,217.41	-1,278,851.24
SUBTOTAL 14	0682		-0-	950,000.00		568,608.98		381,391.02	-0-

GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0660		23,827,000.00	⁷³ 2,702,854.87	22,100,285.72			4,429,569.15
TRANSFER TO:									
SPORT FISHERIES AND WILDLIFE	NO YEAR 14	0660 16			⁷⁴ 436,525.05	379,733.81			56,791.24
CORPS OF ENGINEERS, CIVIL	NO YEAR 96	14 0660			⁷⁵ 909.54	167.67			741.87
ACCOUNTS RECEIVABLE								-55,391.09	55,391.09
FUND EQUITIES:									
UNBLIGATED BALANCE								2,528,038.32	-2,528,038.32

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.						
WATER AND POWER RESOURCES-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATIONS-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	14	0660		-0-	\$23,827,000.00	\$3,140,289.46	\$22,480,187.20	\$732,357.02 1,282,098.01 4,487,102.26	-732,357.02 -1,282,098.01 -0-
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14	0661		-	156,425,000.00	76-156,425,000.00	-	-	-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1973	14	0664	-	11,942,000.00	77-11,841,820.80	-	100,179.20	-
		1972			-	-	78-26,020.51	-	26,020.51	-
		1971			-	-	79-651.13	-	651.13	-
	SUBTOTAL	14	0664		-0-	11,942,000.00	-11,815,149.16	-	126,850.84	-0-
SPECIAL FUND ACCOUNTS										
GENERAL INVESTIGATIONS, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14	5060		\$2,792,854.87	-	80-2,792,854.87	-	-	-
TRANSFER TO:										
SPORT FISHERIES AND WILDLIFE										
	NO YEAR	14	5060	16	51,525.05	-	81-31,525.05	-	-	-
CORPS OF ENGINEERS, CIVIL										
	NO YEAR	96	14	5060	909.54	-	82-909.54	-	-	-
ACCOUNTS RECEIVABLE										
					118,234.37	-	-	-	118,234.37	-
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-493,815.20	-	-	-	-493,815.20	-
ACCOUNTS PAYABLE										
					-750,033.62	-	-	-	-750,633.62	-
UNDELIVERED ORDERS										
					-1,099,075.01	-	-	-	-1,699,075.01	-
	SUBTOTAL	14	5060		-0-	-	-2,825,289.46	-	-2,825,289.46	-0-
EMERGENCY FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14	5043		1,126,981.61	-	-	83,643.28	-	1,043,338.33
ACCOUNTS RECEIVABLE										
					790.37	-	-	-	790.37	-
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-1,118,061.46	-	-	-	-236,953.31	-881,108.15
ACCOUNTS PAYABLE										
					-	-	-	-	4,501.13	-4,501.13
UNDELIVERED ORDERS										
					-9,710.52	-	-	-	148,018.53	-157,729.05
	SUBTOTAL	14	5043		-0-	-	-	83,643.28	-83,643.28	-0-
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	14	5061		77,235,753.56	115,000,000.00	83-154,486,476.93	232,220,316.85	-	114,501,893.64
TRANSFER TO:										
OUTDOOR RECREATION										
	NO YEAR	14	5061	7	40.96	-	84-40.96	-	-	-
MINES										
	NO YEAR	14	5061	9	4,214.00	-	84-4,214.00	-	-	-
NATIONAL PARK SERVICE										
	NO YEAR	14	5061	10	84,113.50	-	84-8,569.74	15,535.61	-	60,008.15
SPORT FISHERIES AND WILDLIFE										
	NO YEAR	14	5061	16	-	-	85-1,647.00	1,646.71	-	.29
INDIAN AFFAIRS										
	NO YEAR	14	5061	20	1,489.23	-	84-1,489.23	-	-	-
ACCOUNTS RECEIVABLE										
					713,420.39	-	-	-	-551,247.51	1,204,667.90
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					86-7,166,692.76	-	-	-	25,819,497.37	-32,986,190.13
ACCOUNTS PAYABLE										
					-39,564,478.06	-	-	-	-2,618,528.92	-36,945,949.14
UNDELIVERED ORDERS										
					-51,307,840.82	-	-	-	14,586,589.89	-45,894,430.71
	SUBTOTAL	14	5061		-0-	115,000,000.00	154,473,810.00	232,237,499.17	37,236,310.83	-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		66,517.99	7,322.68	-	-	-	93,840.67
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-66,517.99	-	-	-	7,322.68	-93,840.67
	SUBTOTAL	14	5058		-0-	7,322.68	-	-	7,322.68	-0-

OPERATION AND MAINTENANCE, RECLAMATION FUND

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 14	5064	- - - - -	87 65,558,000.00	88 15,230,283.30	68,049,037.47	240,535.14	12,498,710.69
	1972		11,105,273.68	- - - - -	89 -2,249,483.01	7,305,430.06	836,357.13	714,003.48
	1971		186,117.42	- - - - -	90 -4,876.93	150,742.10	30,498.39	- - - - -
PRIOR YEARS			44,773.56	- - - - -	4,225.80	-9,205.00	50,107.86	8,096.50
ACCOUNTS RECEIVABLE			604,602.54	- - - - -	- - - - -	- - - - -	2,642.26	601,960.28
FUND EQUITIES:								
UNOBLIGATED BALANCE			91 -2,328,575.74	- - - - -	- - - - -	- - - - -	105,706.24	92 -2,434,281.98
ACCOUNTS PAYABLE			-3,991,915.76	- - - - -	- - - - -	- - - - -	-420,857.09	-3,571,058.67
UNDELIVERED ORDERS			-5,620,275.70	- - - - -	- - - - -	- - - - -	2,197,154.60	-7,817,430.30
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-
SUBTOTAL 14	5064			65,558,000.00	12,980,149.16	75,496,004.63	3,042,144.53	
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 14	5065	- - - - -	16,765,000.00	93 375,000.00	16,669,888.80	158,143.36	311,967.84
	1972		368,465.69	- - - - -	- - - - -	354,471.66	3,548.23	10,445.80
	1971		23,233.62	- - - - -	- - - - -	19,606.76	3,626.86	- - - - -
PRIOR YEARS			- - - - -	- - - - -	- - - - -	529.00	-529.00	- - - - -
ACCOUNTS RECEIVABLE			27,804.28	- - - - -	- - - - -	- - - - -	-141,309.47	169,113.75
FUND EQUITIES:								
ACCOUNTS PAYABLE			-263,877.23	- - - - -	- - - - -	- - - - -	80,880.54	-344,757.77
UNDELIVERED ORDERS			-155,626.36	- - - - -	- - - - -	- - - - -	-8,856.74	-146,769.62
			-0-	- - - - -	- - - - -	- - - - -	95,503.78	-0-
SUBTOTAL 14	5065			16,765,000.00	375,000.00	17,044,496.22		
REFUNDS AND RETURNS, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5067	83,596.96	100,000.00	- - - - -	66,901.48	- - - - -	116,695.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-83,596.96	- - - - -	- - - - -	- - - - -	33,098.52	-116,695.48
			-0-	- - - - -	- - - - -	- - - - -	33,098.52	-0-
SUBTOTAL 14	5067			100,000.00		66,901.48		
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5103	- - - - -	115,223.31	- - - - -	115,223.31	- - - - -	- - - - -
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5059	- - - - -	8,000.00	- - - - -	8,000.00	- - - - -	- - - - -
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5656	- - - - -	94 2,656,380.14	- - - - -	2,656,380.14	- - - - -	- - - - -
PUBLIC ENTERPRISE FUNDS								
UPPER COLORADO RIVER BASIN FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4081	8,033,379.25	45,770,000.00	- - - - -	17,601,238.21	95 13,810,000.00	22,392,141.04
ACCOUNTS RECEIVABLE			4,087,345.86	- - - - -	- - - - -	- - - - -	-428,504.60	4,515,850.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,658,039.60	- - - - -	- - - - -	- - - - -	14,110,718.72	-17,808,758.32
ACCOUNTS PAYABLE			-5,295,236.79	- - - - -	- - - - -	- - - - -	-968,283.81	-4,326,952.98
UNDELIVERED ORDERS			-3,127,448.72	- - - - -	- - - - -	- - - - -	1,644,831.48	-4,772,280.20
			-0-	- - - - -	- - - - -	- - - - -	28,168,761.79	-0-
SUBTOTAL 14	4081			45,770,000.00		17,601,238.21		
LOWER COLORADO RIVER BASIN FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4079	2,896,769.47	64,200,000.00	- - - - -	59,797,156.26	95 2,075.29	7,297,537.92
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	131,049,000.00	96 -35,100,000.00	- - - - -	- - - - -	- - - - -	95,949,000.00
ACCOUNTS RECEIVABLE			6,236.27	- - - - -	- - - - -	- - - - -	126.17	6,110.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-415,226.69	- - - - -	- - - - -	- - - - -	5,108,698.01	-5,523,924.70
ACCOUNTS PAYABLE			-103,396.16	- - - - -	- - - - -	- - - - -	386,966.80	-490,362.96
UNDELIVERED ORDERS			-133,433,382.89	- - - - -	- - - - -	- - - - -	-36,195,022.53	-97,238,360.36
			-0-	- - - - -	- - - - -	- - - - -	-30,697,156.26	-0-
SUBTOTAL 14	4079			29,100,000.00		59,797,156.26		
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4451	914,508.45	- - - - -	- - - - -	-2,346,206.04	95 2,370,000.00	890,774.49
ACCOUNTS RECEIVABLE			21,490.77	- - - - -	- - - - -	- - - - -	9,678.53	11,812.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-646,059.11	- - - - -	- - - - -	- - - - -	-70,822.85	-575,236.26
ACCOUNTS PAYABLE			-161,903.86	- - - - -	- - - - -	- - - - -	28,493.13	-190,396.99
UNDELIVERED ORDERS			-128,096.25	- - - - -	- - - - -	- - - - -	8,857.23	-136,953.48
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-
SUBTOTAL 14	4451					-2,346,206.04	2,346,206.04	

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>										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUNDS										
INTERIOR, RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3906		\$674,932.48		\$321,195.73			\$353,736.75
	1973						-61,988.37			61,988.37
	1972				108,695.10		90,897.89			17,797.21
	1971				1,028.48		13,628.48			
					128,320.34			\$19,715.98		108,604.36
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-496,560.75				-205,462.04	-291,098.71
ACCOUNTS PAYABLE					-105,975.12				-21,626.45	-84,348.67
UNDELIVERED ORDERS					-323,040.53				-156,361.22	-166,679.31
					-0-					-0-
	SUBTOTAL 14		3906				363,733.73		-363,733.73	
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8070		1,071,811.52	\$1,516,194.22		1,243,824.20		1,344,181.54
ACCOUNTS RECEIVABLE					1,618.47				1,618.47	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-967,392.81				249,817.83	-1,237,210.64
ACCOUNTS PAYABLE					-65,514.85				-20,396.89	-45,117.96
UNDELIVERED ORDERS					-20,522.33				41,330.61	-61,852.94
					-0-					-0-
	SUBTOTAL 14		8070			1,516,194.22		1,243,824.20	272,370.02	
TOTAL, BUREAU OF RECLAMATION						490,120,120.35	-\$96,190.00	446,723,216.90	43,300,713.45	
<u>ALASKA POWER ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 14		1500			631,000.00		452,684.57	134,724.77	43,590.66
	1972				26,715.33			25,909.86	805.47	
	1971				18.15			18.15		
	PRIOR YEARS							-48.00	48.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-26,733.48				3,070.72	-29,804.20
UNDELIVERED ORDERS									13,786.46	-13,786.46
					-0-					-0-
	SUBTOTAL 14		1500			631,000.00		478,564.58	152,435.42	
GENERAL INVESTIGATIONS, ALASKA POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1501		32,681.42	597,000.00	97,10,000.00	511,960.81		107,720.61
TRANSFER TO:										
SPORT FISHERIES AND WILDLIFE	NO YEAR 14		1501 16		29,304.54		9810,000.00	1,336.87		8,358.59
ACCOUNTS RECEIVABLE					305.00				305.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,434.19				83,107.47	-91,541.66
ACCOUNTS PAYABLE					-24,247.69				-7,304.93	-16,942.76
UNDELIVERED ORDERS									7,594.78	-7,594.78
					-0-					-0-
	SUBTOTAL 14		1501			597,000.00		513,297.68	83,702.32	
TOTAL, ALASKA POWER ADMINISTRATION						1,228,000.00		991,862.26	236,137.74	

BONNEVILLE POWER ADMINISTRATION

GENERAL FUND ACCOUNTS

CONSTRUCTION, OPERATION AND MAINTENANCE,
BONNEVILLE POWER ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0326	69,637,686.66	⁹⁹ 125,512,976.00	- - - - -	115,556,405.96	170,540.46	79,423,716.24
ACCOUNTS RECEIVABLE			899,559.04	- - - - -	- - - - -	- - - - -	-78,746.28	978,305.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,536,855.08	- - - - -	- - - - -	- - - - -	-662,430.56	-874,424.52
ACCOUNTS PAYABLE			-24,544,402.79	- - - - -	- - - - -	- - - - -	8,320,190.75	-32,864,593.54
UNDELIVERED ORDERS			-44,455,987.83	- - - - -	- - - - -	- - - - -	2,207,015.67	-46,663,003.50
	SUBTOTAL 14	0326	-0-	125,512,976.00	- - - - -	115,556,405.96	9,956,570.04	-0-

SPECIAL FUND ACCOUNT

CONTINUING FUND FOR EMERGENCY
EXPENSES, BONNEVILLE PROJECT, OREGON

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5652	500,000.00	102,255.58	- - - - -	102,255.58	- - - - -	500,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-500,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-500,000.00
	SUBTOTAL 14	5652	-0-	102,255.58	- - - - -	102,255.58	- - - - -	-0-

TRUST FUND ACCOUNTS

CONSTRUCTION OF ELECTRIC
TRANSMISSION LINES AND
SUBSTATIONS, CONTRIBUTIONS,
BONNEVILLE POWER PROJECT

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8178	503,586.18	20,623,451.91	- - - - -	19,575,761.32	- - - - -	1,551,276.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-472,480.22	- - - - -	- - - - -	- - - - -	828,637.55	-1,301,167.77
UNDELIVERED ORDERS			-31,105.96	- - - - -	- - - - -	- - - - -	219,003.04	-250,109.00
	SUBTOTAL 14	8178	-0-	20,623,451.91	- - - - -	19,575,761.32	1,047,690.59	-0-

TOTAL, BONNEVILLE POWER
ADMINISTRATION

			- - - - -	146,238,683.49	- - - - -	135,234,422.86	11,004,260.63	- - - - -
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SOUTHEASTERN POWER ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE,
SOUTHEASTERN POWER ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 14	0573	- - - - -	900,000.00	- - - - -	838,007.30	12,528.48	49,464.22
	1972		43,293.32	- - - - -	- - - - -	42,604.69	643.78	44.85
	1971		268.85	- - - - -	- - - - -	- - - - -	248.50	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	20.35
ACCOUNTS RECEIVABLE			200.76	- - - - -	- - - - -	- - - - -	45.96	154.80
FUND EQUITIES:								
ACCOUNTS PAYABLE			-42,005.77	- - - - -	- - - - -	- - - - -	5,356.74	-47,362.51
UNDELIVERED ORDERS			-1,757.16	- - - - -	- - - - -	- - - - -	564.55	-2,321.71
	SUBTOTAL 14	0573	-0-	900,000.00	- - - - -	880,611.99	19,388.01	-0-

SPECIAL FUND ACCOUNTS

CONTINUING FUND, SOUTHEASTERN
POWER ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5653	50,000.00	41,422.27	- - - - -	41,422.27	- - - - -	50,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-50,000.00	- - - - -	- - - - -	- - - - -	-23,760.83	-26,239.17
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	23,760.83	-23,760.83
	SUBTOTAL 14	5653	-0-	41,422.27	- - - - -	41,422.27	- - - - -	-0-

TOTAL, SOUTHEASTERN
POWER ADMINISTRATION

			- - - - -	941,422.27	- - - - -	922,034.26	19,388.01	- - - - -
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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>SOUTHWESTERN POWER ADMINISTRATION</u>										
GENERAL FUND ACCOUNTS										
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0274		\$1,154,312.62	\$700,000.00	- - - - -	\$1,187,686.33	- - - - -	\$646,626.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-490,401.73	- - - - -	- - - - -	-44,203.87	- - - - -	-80,478.18
ACCOUNTS PAYABLE					-291,484.42	- - - - -	- - - - -	-33,558.91	- - - - -	-247,280.55
UNDELIVERED ORDERS					-222,426.47	- - - - -	- - - - -	-487,686.33	- - - - -	-318,867.56
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 14		0274			700,000.00		1,187,686.33		-0-
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 14		0277		- - - - -	6,533,000.00	- - - - -	3,804,897.72	1,951,622.11	776,480.17
	1972				949,229.10	- - - - -	- - - - -	645,966.94	264,682.81	38,579.35
	1971				183,763.72	- - - - -	- \$174,562.49	- - - - -	9,201.23	- - - - -
	PRIOR YEARS				433.00	- - - - -	174,562.49	- - - - -	433.00	174,562.49
FUND EQUITIES:										
ACCOUNTS PAYABLE					-926,589.47	- - - - -	- - - - -	-253,401.17	- - - - -	-673,188.30
UNDELIVERED ORDERS					-206,836.35	- - - - -	- - - - -	109,597.36	- - - - -	-316,433.71
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 14		0277			6,533,000.00		4,450,864.66	2,082,135.34	-0-
SPECIAL FUND ACCOUNTS										
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5649		300,000.00	- - - - -	- - - - -	- - - - -	- - - - -	300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-300,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-300,000.00
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 14		5649							
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					- - - - -	7,233,000.00	- - - - -	5,638,550.99	1,594,449.01	- - - - -
<u>OFFICE OF WATER RESOURCES RESEARCH</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 14		0115		- - - - -	10014,304,000.00	- - - - -	9,571,486.27	24,389.36	4,708,124.37
	1972				4,737,551.59	- - - - -	- - - - -	3,354,970.94	23-30,194.50	1,412,775.15
	1971				1,125,549.80	- - - - -	-248,571.64	854,691.68	22,286.48	- - - - -
	PRIOR YEARS				265,505.68	- - - - -	248,571.64	188,703.34	8,896.80	316,477.18
					603.07	- - - - -	- - - - -	-214.15	- - - - -	817.22
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-136,474.62	- - - - -	- - - - -	31,561.55	- - - - -	-168,036.17
UNDELIVERED ORDERS					-5,992,735.52	- - - - -	- - - - -	277,422.23	- - - - -	-6,270,157.75
					-0-	- - - - -	- - - - -	334,147.77	- - - - -	-0-
	SUBTOTAL 14		0115			14,304,000.00		13,969,852.23	334,147.77	- - - - -
TOTAL, OFFICE OF WATER RESOURCES RESEARCH					- - - - -	14,304,000.00	- - - - -	13,969,852.23	334,147.77	- - - - -
TOTAL, WATER AND POWER RESOURCES					- - - - -	660,065,226.11	-96,190.00	603,479,939.50	56,489,096.61	- - - - -

SECRETARIAL OFFICES

OFFICE OF THE SOLICITOR

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR

FUND RESOURCES:	1973 14	0107		101 7,350,998.00		6,635,195.07	105,079.11	610,723.82
UNDISBURSED FUNDS	1972		458,387.41			453,682.46	23 -2,309.12	7,014.07
	1971		43,899.73			1,728.64	23 -2,351.37	-
	PRIOR YEARS		27,107.50			44,522.46		44,522.46
			7,835.14			525.44		78,255.75
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-511,947.06				184,153.73	-696,100.79
UNDELIVERED ORDERS			-25,282.72				19,132.59	-44,415.31
			-0-					-0-
SUBTOTAL 14		0107		7,350,998.00		7,091,131.61	259,866.39	-0-
TOTAL, OFFICE OF THE SOLICITOR				7,350,998.00		7,091,131.61	259,866.39	-0-

OFFICE OF THE SECRETARY

GENERAL FUND ACCOUNTS

SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR

FUND RESOURCES:	NO YEAR 14	0113		26,871,000.00		27,229,691.44		23,211,251.41
UNDISBURSED FUNDS			23,509,942.85					152,035.56
ACCOUNTS RECEIVABLE			434,964.51				282,928.95	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,204,031.51				6,711,019.82	-8,915,051.33
ACCOUNTS PAYABLE			-4,398,353.70				-435,773.27	-3,962,580.43
UNDELIVERED ORDERS			-17,402,522.15				-6,916,866.94	-10,485,655.21
			-0-				-358,691.44	-0-
SUBTOTAL 14		0113		26,871,000.00		27,229,691.44		-0-

SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR

FUND RESOURCES:	1973 14	0102		102 15,253,398.00		13,478,784.40	378,290.33	1,396,323.27
UNDISBURSED FUNDS	1972		1,245,250.79			1,223,726.99	16,085.66	5,438.14
	1971		108,143.43			50,163.17	23 -23,607.04	-
	PRIOR YEARS		113,507.26			141,587.30		142,665.30
			206,676.73			1,856.43		542,919.41
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,353,095.43				483,205.34	-1,836,300.77
UNDELIVERED ORDERS			-380,242.78				-129,497.43	-251,045.35
			-0-					-0-
SUBTOTAL 14		0102		15,253,398.00		14,754,530.99	498,867.01	-0-

DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR

FUND RESOURCES:	1973 14	0108		103 4,730,112.00		3,694,278.15	157,955.95	883,877.90
UNDISBURSED FUNDS	1972		384,850.00			375,095.63	23 -44,803.10	54,563.47
			13,374.79				-36,580.01	49,954.80
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-248,879.30				312,314.46	-561,193.76
UNDELIVERED ORDERS			-149,351.49				277,850.92	-427,202.41
			-0-					-0-
SUBTOTAL 14		0108		4,730,112.00		4,069,373.78	666,738.22	-0-

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

FUND RESOURCES:	NO YEAR 14	0105		500,000.00		356,308.19		414,824.42
UNDISBURSED FUNDS			271,132.61					
FUND EQUITIES:								
UNOBLIGATED BALANCE			-27,086.18				45,551.87	-73,238.05
ACCOUNTS PAYABLE			-11,940.43				66,105.93	-78,052.36
UNDELIVERED ORDERS			-231,500.00				32,034.01	-263,534.01
			-0-					-0-
SUBTOTAL 14		0105		500,000.00		356,308.19	143,691.81	-0-

DEPARTMENT OF THE INTERIOR

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. From	Account No.	Sub. No.						
OFFICE OF THE SECRETARY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
UNDERGROUND ELECTRIC POWER TRANSMISSION RESEARCH, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0103		\$1,571,626.77	\$1,000,000.00		\$674,142.13		\$1,697,484.64
ACCOUNTS RECEIVABLE					148.25				-110.95	259.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-519,068.00				318,836.11	-837,904.11
ACCOUNTS PAYABLE					-13,684.53				-1,288.26	-12,396.27
UNDELIVERED ORDERS					-839,022.49				8,420.97	-847,443.46
	SUBTOTAL 14		0103		-0-	1,000,000.00		674,142.13	325,857.87	-0-
SPECIAL FUND ACCOUNTS										
LITTER PREVENTION AND CLEANUP, INTERIOR, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5031		27,742.44	10,539.99		24,894.60		13,387.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,803.26				5,106.98	-9,910.24
ACCOUNTS PAYABLE					-8,281.75				-8,281.75	
UNDELIVERED ORDERS					-14,657.43				-11,179.84	-3,477.59
	SUBTOTAL 14		5031		-0-	10,539.99		24,894.60	-14,354.61	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3930		136,015.76			-157,993.90		294,009.66
ACCOUNTS RECEIVABLE					75,167.00				75,167.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,253.00				-49,187.20	-2,065.80
ACCOUNTS PAYABLE					-42,280.46				3,837.95	-46,124.41
UNDELIVERED ORDERS					-117,643.30				128,176.15	-245,819.45
	SUBTOTAL 14		3930		-0-			-157,993.90	157,993.90	-0-
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		4523		493,825.88			-267,407.54		761,233.42
ACCOUNTS RECEIVABLE					745,496.75				-442,135.15	1,187,631.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-785,847.88				670,509.10	-1,456,356.98
ACCOUNTS PAYABLE					-453,474.75				39,033.59	-492,508.34
UNDELIVERED ORDERS					-0-				267,407.54	-0-
	SUBTOTAL 14		4523		-0-			-267,407.54	267,407.54	-0-
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3901		160,078.88			-147,962.25		328,041.13
	1973-74							-44,620.00		44,620.00
	1973							-181,042.45	5,702.18	175,340.27
	1972				324,996.74			187,597.06		137,399.68
	1971				92,416.43					
ACCOUNTS RECEIVABLE	PRIOR YEARS				3,832.82			193.93	1,171.09	
FUND EQUITIES:										
UNOBLIGATED BALANCE					27,064.49				91,051.41	91,051.41
ACCOUNTS PAYABLE					-119,211.50				-169,781.20	196,845.69
UNDELIVERED ORDERS					-112,762.58				3,973.00	-300,919.29
	SUBTOTAL 14		3901		-396,415.28				-31,311.88	-81,450.70
					-0-				194,512.91	-590,928.19
								-185,973.89	185,973.89	-0-
TRUST FUND ACCOUNTS										
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8036		12,825.66	62,000.00		72,315.66		2,510.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14		8036		92,632.35	-26,710.21			104-2.00	65,924.14
FUND EQUITIES:										
ACCOUNTS PAYABLE					-58,820.78				-40,369.45	-18,451.33
UNDELIVERED ORDERS					-46,637.23				3,345.58	-49,982.81
	SUBTOTAL 14		8036		-0-	35,289.79		72,315.66	-37,025.87	-0-
TOTAL, OFFICE OF THE SECRETARY						48,406,339.78		46,569,881.46	1,836,458.32	
TOTAL, SECRETARIAL OFFICES								53,661,013.07	2,096,324.71	

DEDUCTIONS FOR OFFSETTING RECEIPTS ¹⁰⁵

PROPRIETARY RECEIPTS FROM THE PUBLIC

INTRABUDGETARY TRANSACTIONS

TOTAL

TOTAL, DEPARTMENT OF THE
INTERIOR

-----	-4,712,519,613.20	-----	-4,712,519,613.20	-----	-----
-----	-108,302,892.93	-----	-108,302,892.93	-----	-----
-----	-4,820,822,506.13	-----	-4,820,822,506.13	-----	-----
-----	-1,921,438,374.69	-115,691.00	-2,237,113,769.70	¹⁰⁶ 315,559,704.01	-----

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:</p> <p style="padding-left: 20px;">Appropriation----- \$96,565,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -284,379.00</p> <p>5 Represents excess of receivables over unpaid obligations which is unavailable for obligation as follows:</p> <p style="padding-left: 20px;">fiscal year 1971----- \$1,191,683.48</p> <p style="padding-left: 20px;">prior years----- 49,539.88</p> <p>6 Represents excess of receivables over unpaid obligations which is unavailable for obligation for fiscal year 1972.</p> <p>7 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$7,965,000.00</p> <p style="padding-left: 20px;">Appropriation transfer 43 USC 1451 note, to "Departmental Operations, Office of the Secretary, Interior, 1973."----- -200,000.00</p> <p>8 Transferred, 86 Stat. 508, \$7,235,547.46 to the following accounts:</p> <p style="padding-left: 20px;">"Oregon and California Grant Lands, Bureau of Land Management (Transfer to Agriculture, Forest Service), no year"--- -\$2,368,547.46</p> <p style="padding-left: 20px;">"Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."----- -5,313,718.39</p> <p>9 Transferred, 31 USC 686-1 and 86 Stat. 508, to "Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year"----- -\$190,200.00</p> <p style="padding-left: 20px;">and from "Oregon and California Grant Lands, Bureau of Land Management, no year."----- 2,368,547.46</p> <p>10 Transferred, 31 USC 686, 686-1 and 86 Stat. 508, \$5,057,200.00 from the following accounts:</p> <p style="padding-left: 20px;">"Oregon and California Grant Lands, Bureau of Land Management, no year"----- \$4,867,000.00</p> <p style="padding-left: 20px;">"Oregon and California Grant Lands, Bureau of Land Management (Transfer to Agriculture, Forest Service), no year."- 190,200.00</p>	<p>11 Transferred, 31 USC 686, 686-1, to "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."</p> <p>12 Transferred, 31 USC 686, 686-1, from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."</p> <p>13 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$303,556,000.00</p> <p style="padding-left: 20px;">Appropriation transfer 87 Stat. 123, \$2,326,000.00 from the following accounts:</p> <p style="padding-left: 40px;">"Salaries and Expenses, Office of Water Resources Research, Interior, 1973"----- 2,040,000.00</p> <p style="padding-left: 40px;">"Surveys, Investigations, and Research, Geological Survey, 1973."----- 286,000.00</p> <p>14 Represents:</p> <p style="padding-left: 20px;">New contract authorization----- \$1,500,000.00</p> <p style="padding-left: 20px;">Appropriations to liquidate----- -271,191.88</p> <p>15 Administrative cancellation of contract authority.</p> <p>16 Unobligated and unavailable for obligation.</p> <p>17 Represents:</p> <p style="padding-left: 20px;">Excess of receivables over unpaid obligations which is unavailable for obligation for fiscal year 1971----- \$162,884.98</p> <p style="padding-left: 20px;">Unobligated and unavailable for obligation for prior years----- 7,290.52</p> <p>18 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$56,078,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -58,622.00</p> <p>19 Transferred, 86 Stat. 510, to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."</p> <p>20 Transferred, 86 Stat. 510, from "Construction, Bureau of Indian Affairs, no year."</p> <p>21 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."</p> <p>22 Transferred, 31 USC 686, 686-1, from "Road Construction, Liquidation of Contract Authority, Bureau of Indian Affairs, no year."</p> <p>23 Re-established from surplus fund, 31 USC 701.</p> <p>24 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.</p> <p>25 Transferred, 20 USC 1225, \$5,356,539.26 from the following accounts:</p> <p style="padding-left: 20px;">"Consolidated Working Fund, Interior, Indians, 1973"--- \$5,335,183.32</p> <p style="padding-left: 20px;">"Consolidated Working Fund, Interior, Indians, 1972 and 1973."----- 21,355.94</p>	<p>26 Transferred, 20 USC 1225, to "Consolidated Working Fund, Interior, Indians, 1973 and 1974."</p> <p>27 Transferred, 31 USC 686, 686-1 and 20 USC 1225, to "Consolidated Working Fund, Interior, Indians, 1973 and 1974"----- -\$21,355.94</p> <p style="padding-left: 20px;">and from "Consolidated Working Fund, Interior, Indians, 1972."----- 277,000.00</p> <p>28 Transferred, 31 USC 686, 686-1, to "Consolidated Working Fund, Interior, Indians, 1972 and 1973."</p> <p>29 Subject to disposition by the administrative agency.</p> <p>30 Includes \$1,741.03 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years 1970 - 1971.</p> <p>31 Includes \$59,209.53 unobligated and unavailable for obligation.</p> <p>32 Represents net redemption of public debt securities.</p> <p>33 Represents net investment in public debt securities.</p> <p>34 Represents:</p> <p style="padding-left: 20px;">Appropriation----- \$4,150,000.00</p> <p style="padding-left: 20px;">Appropriation transfer, 87 Stat. 123, from "Surveys, Investigations, and Research, Geological Survey, 1973."----- 72,000.00</p> <p>35 Transferred, 16 USC 4601-4; 86 Stat. 512 and 86 Stat. 489, \$112,856,501.00 to the following accounts:</p> <p style="padding-left: 20px;">"Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year"----- -\$76,789,000.00</p> <p style="padding-left: 20px;">"Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Land Management), no year"----- -1,827,000.00</p> <p style="padding-left: 20px;">"Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Sport Fisheries and Wildlife), no year"---- -4,597,000.00</p> <p style="padding-left: 20px;">"Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -19,501.00</p> <p style="padding-left: 20px;">"Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Agriculture, Forest Service), no year."--- -29,624,000.00</p> <p>36 Transferred, 31 USC 686, 686-1 and 86 Stat. 512, \$76,877,057.68 from the following accounts:</p> <p style="padding-left: 20px;">"Land and Water Conservation, Bureau of Outdoor Recreation, no year"----- \$76,789,000.00</p> <p style="padding-left: 20px;">"Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year."----- 88,057.68</p> <p>37 Transferred, 16 USC 4601-4 and 86 Stat. 512, from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."</p> <p>38 Transferred, 16 USC 4601-4 and 86 Stat. 512, from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."</p>
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1 Transferred, 86 Stat. 512, from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."			
1 Transferred, 31 USC 686, 686-1, to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year."			
Transferred, 86 Stat. 512, \$939,000.00 from the following accounts:			
"Internal Revenue Collections for Virgin Islands, Territorial Affairs (T), no year"-----	\$470,000.00		
"Office of Comptroller for Guam, Territorial Affairs, no year."-----	469,000.00		
Transferred, 86 Stat. 512, to "Administration of Territories, Territorial Affairs, no year."			
Transferred, 31 USC 686, 686-1 and 63 Stat. 786, \$413,235.00 to the following accounts:			
"Surveys, Investigations, and Research, Geological Survey, 1973"-----	-\$400,000.00		
"Surveys, Investigations, and Research, Geological Survey (Transfer to General Services Administration), no year"---	-13,235.00		
and from "Surveys, Investigations, and Research, Geological Survey, 1972."-----	400,000.00		
44 Represents:			
Appropriation-----	\$148,243,000.00		
Appropriation transfer, 87 Stat. 123 and 87 Stat. 124, \$1,064,000.00 to the following accounts:			
"Salaries and Expenses, Bureau of Outdoor Recreation, 1973"-----	-\$72,000.00		
"Health and Safety, Bureau of Mines, 1973"-----	-663,000.00		
"General Administrative Expenses, Bureau of Mines, 1973"-----	-43,000.00		
"Education and Welfare Services, Bureau of Indian Affairs, 1973."-----	-286,000.00		
45 Transferred, 31 USC 686, 686-1 and 63 Stat. 786, from "Surveys, Investigations, and Research, Geological Survey, no year."			
46 Transferred, 31 USC 686, 686-1 and 63 Stat. 786, to "Surveys, Investigations, and Research, Geological Survey, no year."			
47 Transferred, 31 USC 686, 686-1, from "Surveys, Investigations, and Research, Geological Survey, no year."			
48 Includes \$400,000.00 not available for obligation. Must be returned to 14X0804 within six months after the close of fiscal year 1972 (63 Stat. 786).			
49 Includes \$400,000.00 not available for obligation. Must be returned to 14X0804 within six months after the close of fiscal year 1973 (63 Stat. 786).			
50 Represents:			
Appropriation-----	\$54,091,000.00		
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-36,608.00		
51 Transferred, 31 USC 686, 686-1, to "Health and Safety, Bureau of Mines (Transfer to General Services Administration), no year."			
52 Represents:			
Appropriation-----	\$82,374,000.00		
Appropriation transfer, 86 Stat. 489 and 87 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-587,363.00		
and from "Surveys, Investigations, and Research, Geological Survey, 1973."-----	663,000.00		
53 Transferred, 31 USC 686, 686-1, from "Health and Safety, Bureau of Mines, no year."			
54 Represents:			
Appropriation-----	\$2,000,000.00		
Appropriation transfer, 87 Stat. 124, from "Surveys, Investigations, and Research, Geological Survey, 1973."-----	43,000.00		
55 Represents borrowings from the Treasury.			
56 Represents:			
Appropriation-----	\$1,558,000.00		
Appropriation transfer, 43 USC 1451, to "Departmental Operations, Office of the Secretary, Interior, 1973."-----	-73,000.00		
57 Represents:			
Appropriation-----	\$74,389,500.00		
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-176,739.00		
58 Transferred, 40 USC 490(c), from "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to General Services Administration), no year."			
59 Transferred, 49 USC 490(c), to "Construction, Bureau of Sport Fisheries and Wildlife, no year."			
60 Transferred, 86 Stat. 515, to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."			
61 Transferred, 86 Stat. 515, from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."			
62 Represents:			
Appropriation-----	\$90,863,000.00		
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-251,625.00		
63 Transferred, 31 USC 686, 686-1, \$712,600.00 to the following accounts:			
"Management and Protection, National Park Service (Transfer to Outdoor Recreation), 1973"-----	-\$67,000.00		
"Management and Protection, National Park Service (Transfer to Geological Survey), 1973"-----	-205,200.00		
"Management and Protection, National Park Service (Transfer to Sport Fisheries and Wildlife), 1973"-----	-92,000.00		
"Management and Protection, National Park Service (Transfer to Indian Affairs), 1973"-----	-45,500.00		
"Management and Protection, National Park Service (Transfer to Commerce, National Oceanic and Atmospheric Administration), 1973"-----	-85,200.00		
"Management and Protection, National Park Service (Transfer to Environmental Protection Agency), 1973."-----	-217,700.00		
64 Transferred, 31 USC 686, 686-1, from "Management and Protection, National Park Service, 1973."			
65 Transferred, 31 USC 686, 686-1, from "Management and Protection, National Park Service, 1971."			
66 Represents excess of receivables over unpaid obligations which is unavailable for obligation for fiscal year 1973.			
67 Transferred, 31 USC 686, 686-1, to "Parkway and Road Construction, Liquidation of Contract Authority National Park Service (Transfer to Transportation, Federal Highway Administration), no year"-----	-\$8,000,000.00		
and from "Parkway and Road Construction, Liquidation of Contract Authority, National Park Service (Transfer to Indian Affairs), no year."-----	1,600,000.00		
68 Transferred, 31 USC 686, 686-1, to "Parkway and Road Construction, Liquidation of Contract Authority, National Park Service, no year."			
69 Transferred, 31 USC 686, 686-1, from "Parkway and Road Construction, Liquidation of Contract Authority, National Park Service, no year."			
70 Transferred, 43 USC 620g, \$920,000.00 to the following accounts:			
"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to National Park Service), no year"-----	-\$420,000.00		
"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year."-----	-500,000.00		
71 Transferred, 43 USC 620g, from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."			
72 Transferred, 43 USC 620g, from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."			

Appropriations, Outlays, and Balances - Continued

73 Transferred, 85 Stat. 416; 86 Stat. 625 and 87 Stat. 124, \$437,434.59 to the following accounts:		"General Administrative Expenses, Reclamation Fund, 1973"-----	-375,000.00	91 Represents:	
"General Investigation, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year"-----	-436,525.05	"Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-96,190.00	Unobligated balance of funds advanced for operation and maintenance of reclamation projects. The unexpended balance such advances are credited to F.Y. 1973 Appropriation Act October 5, 1971 (85 Stat. 365)-----	\$2,322,892.55
"General Investigations, Bureau of Reclamation (Transfer to Corps of Engineers, Civil), no year"-----	-909.54	and \$156,439,313.93 from the following accounts:		Unobligated and unavailable for obligation.-----	5,683.19
and \$3,140,289.46 from the following accounts:		"Construction and Rehabilitation, Bureau of Reclamation, no year"-----	156,425,000.00	92 Represents unobligated balance of funds advanced for operation and maintenance of reclamation projects. The unexpended balance of such funds are credited to F.Y. 1974 appropriations--Public Law 92-405, approved August 25, 1972 (86 Stat. 621).	
"General Investigations, Reclamation Fund, no year"-----	2,825,289.46	"Construction and Rehabilitation, Reclamation Fund (Transfer to Outdoor Recreation), no year"-----	40.96	93 Transferred, 87 Stat. 124, from "Construction and Rehabilitation, Reclamation Fund, no year."	
"Construction and Rehabilitation, Reclamation Fund, no year."-----	315,000.00	"Construction and Rehabilitation, Reclamation Fund (Transfer to Mines), no year"-----	4,214.00	94 Represents:	
74 Transferred, 85 Stat. 416 and 86 Stat. 625, from "General Investigations, Bureau of Reclamation, no year."		"Construction and Rehabilitation, Reclamation Fund (Transfer to National Park Service), no year"-----	8,569.74	Appropriation-----	\$68,413,000.00
75 Transferred, 85 Stat. 416, from "General Investigations, Bureau of Reclamation, no year."		"Construction and Rehabilitation, Reclamation Fund (Transfer to Indian Affairs), no year."-----	1,489.23	Appropriation transfer, 86 Stat. 626, to "Operation and Maintenance, Reclamation Fund, 1973."-----	-2,855,000.00
76 Transferred, 86 Stat. 625, to "Construction and Rehabilitation, Reclamation Fund, no year."		84 Transferred, 84 Stat. 896, to "Construction and Rehabilitation, Reclamation Fund, no year."		95 Capitol transfers to miscellaneous receipts.	
77 Transferred, 86 Stat. 626, to "Operation and Maintenance, Reclamation Fund, 1973."		85 Transferred, 84 Stat. 896, from "Construction and Rehabilitation, Reclamation Fund, no year."		96 Represents:	
78 Transferred, 85 Stat. 370, from "Operation and Maintenance, Reclamation Fund, 1972."		86 Includes -\$1,646.71 subject to disposition by the administrative agency, for 14X5061(16).		New contract authorization-----	\$17,900,000.00
79 Transferred, 85 Stat. 67, from "Operation and Maintenance, Reclamation Fund, 1971."		87 Represents:		Appropriations to liquidate.-----	-53,000,000.00
80 Transferred, 31 USC 686, 686-1 and 85 Stat. 416, to "General Investigations, Bureau of Reclamation, no year"-----	-\$2,825,289.46	Appropriation-----	\$62,703,000.00	97 Transferred, 86 Stat. 627, to "General Investigations, Alaska Power Administration (Transfer to Sport Fisheries and Wildlife), no year."	
and \$32,434.59 from the following accounts:		Appropriation transfer, 86 Stat. 626, from "Colorado River Dam Fund, Boulder Canyon Project, no year."-----	2,855,000.00	98 Transferred, 86 Stat. 627, from "General Investigations, Alaska Power Administration, no year."	
"General Investigations, Reclamation Fund (Transfer to Sport Fisheries and Wildlife), no year"-----	31,525.05	88 Transferred, 85 Stat. 370; 86 Stat. 629 and 87 Stat. 124, \$15,230,283.30 from the following accounts:		99 Represents:	
"General Investigations, Reclamation Fund (Transfer to Corps of Engineers, Civil)."-----	909.54	"Operation and Maintenance, Bureau of Reclamation, 1973"-----	\$11,841,820.80	Appropriation-----	\$125,520,000.00
81 Transferred, 85 Stat. 416, to "General Investigations, Reclamation Fund, no year."		"Construction and Rehabilitation, Reclamation Fund, no year"-----	1,165,000.00	Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-7,024.00
Transferred, 31 USC 686, 686-1, to "General Investigations, Reclamation Fund, no year."		"Operation and Maintenance, Reclamation Fund, 1972."-----	2,223,462.50	100 Represents:	
Transferred, 84 Stat. 896; 85 Stat. 625; 86 Stat. 489 and 87 Stat. 124, \$2,177,626.79 to the following accounts:		89 Transferred, 85 Stat. 370, \$2,249,483.01 to the following accounts:		Appropriation-----	\$16,344,000.00
"General Investigations, Bureau of Reclamation, no year"-----	-\$315,000.00	"Operation and Maintenance, Bureau of Reclamation, 1972"-----	-\$26,020.51	Appropriation transfer, 87 Stat. 123, to "Education and Welfare Services, Bureau of Indian Affairs, 1973."-----	-2,040,000.00
"Construction and Rehabilitation, Reclamation Fund (Transfer to Sport Fisheries and Wildlife), no year"-----	-1,647.00	"Operation and Maintenance, Reclamation Fund, 1973."-----	-2,223,462.50	101 Represents:	
"Construction and Rehabilitation, Reclamation Fund (Nonexpenditure Account), no year"-----	-224,789.79	90 Transferred, 85 Stat. 67, to "Operation and Maintenance, Bureau of Reclamation, 1971."		Appropriation-----	\$7,360,000.00
"Operation and Maintenance, Reclamation Fund, 1973"-----	-1,165,000.00			Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-9,002.00

103 Represents:

Appropriation-----	\$4,466,000.00
Appropriation transfer, 43 USC	
1451 and 86 Stat. 489, to	
"Operating Expenses, Public	
Buildings Service, General	
Services Administration,	
1973"-----	-2,888.00
and \$273,000.00 from the following accounts:	
"Salaries and Expenses, Office	
of Oil and Gas, Interior,	
1973"-----	73,000.00

"Construction and Maintenance,
Bureau of Land Management,
no year."----- 200,000.00

104 Administrative adjustment of contract authority.

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

106 Represents:

Unobligated balances withdrawn, 31 USC 701-----	\$19,713,610.48
Restoration of unobligated balances withdrawn, 31 USC 701-----	-628,281.76
Capital transfers to miscel- laneous receipts-----	16,182,075.29
Administrative cancellation of Contract authority-----	41,883,901.28
Net increase in accounts receivable-----	-23,731,581.62
Net decrease in unfilled cus- tomer orders-----	2,311,869.98
Net increase in unobligated balance-----	43,309,521.38
Net increase in accounts pay- able-----	50,853,870.60
Net increase in undelivered orders-----	165,664,718.38
Total-----	<u><u>315,559,704.01</u></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.						
DEPARTMENT OF JUSTICE										
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 15		0129		- - - - -	4 \$14,200,000.00	- - - - -	\$12,088,031.19	\$749,454.16	\$1,362,514.65
	1972				\$1,145,120.97	- - - - -	- - - - -	853,710.05	113,902.70	177,508.22
	1971				72,349.95	- - - - -	- - - - -	48,061.28	5 -4,652.23	- - - - -
	PRIOR YEARS				9,570.07	- - - - -	- - - - -	28,940.90	5 -440.94	32,617.49
					576,994.07	- - - - -	- - - - -	6,314.42	-316,199.49	893,133.56
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,264,883.76	- - - - -	- - - - -	- - - - -	580,433.93	-1,845,317.69
UNDELIVERED ORDERS					-539,151.30	- - - - -	- - - - -	- - - - -	81,384.93	-620,536.23
	SUBTOTAL 15		0129		-0-	14,200,000.00	- - - - -	12,996,116.94	1,203,883.06	-0-
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 15		0128		- - - - -	6 46,800,000.00	- - - - -	41,142,210.72	826,203.51	4,831,585.77
	1972				3,965,088.82	- - - - -	- - - - -	3,546,445.06	62,618.59	356,025.17
	1971				352,900.26	- - - - -	- - - - -	109,567.87	27,843.64	- - - - -
	PRIOR YEARS				146,753.12	- - - - -	- - - - -	215,488.75	5 -84,542.85	327,861.09
					406,580.48	- - - - -	- - - - -	118,925.63	150,101.23	256,479.25
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,840,846.26	- - - - -	- - - - -	- - - - -	816,353.32	-4,657,199.58
UNDELIVERED ORDERS					-1,030,478.42	- - - - -	- - - - -	- - - - -	84,273.28	-1,114,751.70
	SUBTOTAL 15		0128		-0-	46,800,000.00	- - - - -	44,917,149.28	1,882,850.72	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 15		0319		- - - - -	12,836,000.00	- - - - -	11,425,679.17	97,774.95	1,312,545.88
	1972				1,424,869.34	- - - - -	- - - - -	1,233,121.06	77,364.72	114,383.56
	1971				1,711.00	- - - - -	- - - - -	4,411.55	5 -3,498.55	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	798.00	5 -27,807.03	798.00
					19,511.95	- - - - -	- - - - -	798.00	-43,506.88	63,018.83
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-871,980.10	- - - - -	- - - - -	- - - - -	71,070.88	-943,050.98
UNDELIVERED ORDERS					-574,112.19	- - - - -	- - - - -	- - - - -	26,416.90	-547,695.29
	SUBTOTAL 15		0319		-0-	12,836,000.00	- - - - -	12,691,018.81	144,981.19	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 15		0322		1,267,316.61	- - - - -	- - - - -	382,538.32	- - - - -	884,778.29
	1973				- - - - -	7 93,477,455.00	- - - - -	86,698,523.22	42,050.38	6,736,881.40
	1972				8,236,176.05	- - - - -	- - - - -	6,251,773.49	5 -10,046.94	1,994,449.50
	1971				92,109.41	- - - - -	- - - - -	85,111.45	5 -10,880.23	- - - - -
	PRIOR YEARS				5,516.06	- - - - -	- - - - -	17,878.19	5 -164,342.33	42,974.13
					1,667,998.40	- - - - -	- - - - -	144,762.45	-3,119,384.45	4,787,382.85
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-711,079.82	- - - - -	- - - - -	- - - - -	-445,799.09	-265,280.73
ACCOUNTS PAYABLE					-6,186,575.34	- - - - -	- - - - -	- - - - -	3,213,255.58	-9,399,830.92
UNDELIVERED ORDERS					-4,371,461.37	- - - - -	- - - - -	- - - - -	409,893.15	-4,781,354.52
	SUBTOTAL 15		0322		-0-	93,477,455.00	- - - - -	93,552,708.93	-85,253.93	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 15		0311		- - - - -	11,000,000.00	- - - - -	9,491,980.51	350,828.88	1,157,190.61
	1972				891,849.16	- - - - -	- - - - -	656,232.89	5 -79,880.21	315,496.48
	1971				75.00	- - - - -	- - - - -	2,780.98	5 -2,705.98	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	1,301.60	5 -1,301.60	- - - - -
					513.00	- - - - -	- - - - -	- - - - -	-240.27	753.27
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-744,572.35	- - - - -	- - - - -	- - - - -	238,053.47	-982,625.82
UNDELIVERED ORDERS					-147,864.81	- - - - -	- - - - -	- - - - -	342,949.73	-490,814.54
	SUBTOTAL 15		0311		-0-	11,000,000.00	- - - - -	10,152,295.98	847,704.02	-0-

SALARIES AND EXPENSES, COMMUNITY
RELATIONS SERVICE, JUSTICE

FUND RESOURCES:		1973 15	0500		8 6,665,992.00		5,902,820.16	269,302.61	493,869.23
UNDISBURSED FUNDS		1972		828,576.68			718,334.43	5 -66,539.73	176,781.98
		1971		46,165.71			8,515.74	5 -50,149.06	-
PRIOR YEARS				37,698.39		-87,799.03	14,911.14	5 -11,943.63	122,529.91
FUND EQUITIES:				127,216.19				43,006.14	84,210.05
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE				-478,998.19				-70,031.61	-408,966.58
UNDELIVERED ORDERS				-560,658.78				-92,234.19	-468,424.59
SUBTOTAL 15		0500		-0-	6,665,992.00		6,644,581.47	21,410.53	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, JUSTICE									
FUND RESOURCES:		1973 15	3900				-1,196,579.75		1,196,579.75
UNDISBURSED FUNDS		1972		33,414.05			33,414.05		
FUND EQUITIES:									
ACCOUNTS PAYABLE				-33,414.05				66,773.45	-100,187.50
UNDELIVERED ORDERS								1,096,392.25	-1,096,392.25
SUBTOTAL 15		3900		-0-			-1,163,165.70	1,163,165.70	-0-
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION					184,979,447.00		179,800,705.71	5,178,741.29	

FEDERAL BUREAU OF
INVESTIGATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL
BUREAU OF INVESTIGATION

FUND RESOURCES:		1973 15	0200		9 357,319,624.00		329,852,176.28	543,038.46	26,924,409.26
UNDISBURSED FUNDS		1972		27,196,880.70			26,303,379.15	294,821.80	598,679.75
		1971		481,602.97		-131,878.73	237,038.12	112,686.12	-
PRIOR YEARS				185,153.50		131,878.73	34,524.70	5 -1,722.46	284,229.99
UNFILLED CUSTOMER ORDERS				491,936.21				-824,007.79	1,315,944.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-23,718,547.44				1,503,565.67	-25,222,113.11
UNDELIVERED ORDERS				-4,637,025.94				-735,876.05	-3,901,149.89
SUBTOTAL 15		0200		-0-	357,319,624.00		356,427,118.25	892,505.75	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION					357,319,624.00		356,427,118.25	892,505.75	

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.						
IMMIGRATION AND NATURALIZATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	15		1217	- - - - -	¹⁰ \$137,468,225.00	- - - - -	\$123,796,900.59	\$20,420.46	\$13,650,903.95
	1972				\$13,302,558.71	- - - - -	- - - - -	12,695,477.46	240,060.28	367,020.97
	1971				888,969.23	- - - - -	-52,442.96	569,983.19	266,543.08	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	52,442.96	373.72	27,546.33	24,522.91
ACCOUNTS RECEIVABLE					1,347,779.31	- - - - -	- - - - -	- - - - -	89,242.68	1,258,536.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹¹ -31,552.02	- - - - -	- - - - -	- - - - -	-31,552.02	- - - - -
ACCOUNTS PAYABLE					-10,494,978.72	- - - - -	- - - - -	- - - - -	1,178,954.76	-11,673,933.48
UNDELIVERED ORDERS					-5,012,776.51	- - - - -	- - - - -	- - - - -	-1,385,725.53	-3,627,050.98
					-0-	- - - - -	- - - - -	- - - - -	405,490.04	-0-
	SUBTOTAL	15		1217	- - - - -	137,468,225.00	- - - - -	137,062,734.96	405,490.04	- - - - -
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE					- - - - -	137,468,225.00	- - - - -	137,062,734.96	405,490.04	- - - - -
FEDERAL PRISON SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	15		1060	- - - - -	¹² 118,280,579.00	¹³ -2,223,476.00	106,726,653.59	281,301.18	9,049,148.23
	1972				9,482,862.67	- - - - -	- - - - -	9,159,322.81	37,747.97	285,791.89
	1971				219,319.04	- - - - -	- - - - -	88,615.23	130,703.81	- - - - -
	PRIOR YEARS				19,982.32	- - - - -	- - - - -	1,413.70	⁵ -1,413.70	19,982.32
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION										
	1973	75	15	1060	3	- - - - -	¹⁴ 2,223,476.00	2,016,071.26	13,517.18	193,887.56
	1972				139,546.64	- - - - -	- - - - -	188,897.81	⁵ -55,531.30	6,180.13
	1971				17,690.14	- - - - -	-9,510.68	-243.25	8,422.71	- - - - -
	PRIOR YEARS				26,334.66	- - - - -	9,510.68	2,139.57	18,717.10	14,988.67
ACCOUNTS RECEIVABLE					646,839.69	- - - - -	- - - - -	- - - - -	-272,398.85	919,238.54
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,442,996.44	- - - - -	- - - - -	- - - - -	498,243.77	-7,941,240.21
UNDELIVERED ORDERS					-3,109,578.72	- - - - -	- - - - -	- - - - -	-561,601.59	-2,547,977.13
					-0-	- - - - -	- - - - -	- - - - -	97,708.28	-0-
	SUBTOTAL	15		1060	- - - - -	118,280,579.00	- - - - -	118,182,870.72	97,708.28	- - - - -
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NQ YEAR	15		1003	73,146,195.71	42,616,000.00	¹⁵ -39,484,500.00	12,399,264.78	- - - - -	63,878,430.93
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION										
ACCOUNTS RECEIVABLE	NQ YEAR	47	15	1003	3,922,712.80	- - - - -	¹⁶ 39,484,500.00	7,790,227.78	- - - - -	35,616,985.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-59,339,210.12	- - - - -	- - - - -	- - - - -	-574,228.04	-58,764,982.08
ACCOUNTS PAYABLE					-980,184.50	- - - - -	- - - - -	- - - - -	2,916,123.73	-3,896,308.23
UNDELIVERED ORDERS					-16,749,513.89	- - - - -	- - - - -	- - - - -	20,140,108.52	-36,889,622.41
					-0-	- - - - -	- - - - -	- - - - -	22,426,507.44	-0-
	SUBTOTAL	15		1003	- - - - -	42,616,000.00	- - - - -	20,189,492.56	22,426,507.44	- - - - -
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	15		1020	- - - - -	19,500,000.00	- - - - -	14,139,136.65	1,031,288.72	4,329,574.63
	1972				4,654,945.80	- - - - -	- - - - -	4,105,928.29	514,628.60	34,388.91
	1971				580,103.55	- - - - -	- - - - -	-357.11	580,460.66	- - - - -
	PRIOR YEARS				17,339.15	- - - - -	- - - - -	-2,744.58	2,405.43	- - - - -
ACCOUNTS RECEIVABLE					339.15	- - - - -	- - - - -	- - - - -	339.15	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,229,957.56	- - - - -	- - - - -	- - - - -	-865,994.02	-4,363,963.54
UNDELIVERED ORDERS					-5,091.79	- - - - -	- - - - -	- - - - -	-5,091.79	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL	15		1020	- - - - -	19,500,000.00	- - - - -	18,241,963.25	1,258,036.75	-0-

INTRAGOVERNMENTAL FUNDS

PRISON INDUSTRIES FUND,
DEPARTMENT OF JUSTICE
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 15	4500	6,433,648.63	- - - - -	- - - - -	1,795,393.57	- - - - -	4,638,255.06
ACCOUNTS RECEIVABLE			5,931,627.15	- - - - -	- - - - -	- - - - -	-1,091,005.23	7,022,632.38
UNFILLED CUSTOMER ORDERS			25,934,528.63	- - - - -	- - - - -	- - - - -	-11,305,271.31	37,239,799.94
FUND EQUITIES:								
UNOBLIGATED BALANCE			-23,575,977.83	- - - - -	- - - - -	- - - - -	3,430,615.55	-27,006,593.38
ACCOUNTS PAYABLE			-4,978,882.90	- - - - -	- - - - -	- - - - -	755,812.50	-5,734,695.40
UNDELIVERED ORDERS			-9,744,943.68	- - - - -	- - - - -	- - - - -	6,414,454.92	-16,159,398.60
	SUBTOTAL 15	4500	-0-	- - - - -	- - - - -	1,795,393.57	-1,795,393.57	-0-

TRUST FUND ACCOUNTS

COMMISSARY FUNDS, FEDERAL PRISONS

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 15	8408	209,624.14	- - - - -	- - - - -	-199,824.14	- - - - -	409,448.28
ACCOUNTS RECEIVABLE			4,999.40	- - - - -	- - - - -	- - - - -	1,801.63	3,197.77
UNFILLED CUSTOMER ORDERS			731,826.03	- - - - -	- - - - -	- - - - -	234,330.55	497,495.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-555,393.47	- - - - -	- - - - -	- - - - -	-63,191.78	-492,201.69
ACCOUNTS PAYABLE			-273,893.35	- - - - -	- - - - -	- - - - -	-30,282.99	-243,610.36
UNDELIVERED ORDERS			-117,162.75	- - - - -	- - - - -	- - - - -	57,166.73	-174,329.48
	SUBTOTAL 15	8408	-0-	- - - - -	- - - - -	-199,824.14	199,824.14	-0-

TOTAL, FEDERAL PRISON SYSTEM	- - - - -	180,396,579.00	- - - - -	- - - - -	158,209,895.96	22,186,683.04	- - - - -
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LAW ENFORCEMENT ASSISTANCE
ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 15	0400	825,739,114.55	¹⁸ 841,166,066.00	- - - - -	611,353,336.63	- - - - -	1,055,551,843.92
	PRIOR YEARS		20,877,725.84	- - - - -	- - - - -	12,652,315.94	6,616,295.42	1,609,114.48
ACCOUNTS RECEIVABLE			351,312.67	- - - - -	- - - - -	- - - - -	-67,083.21	418,395.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-120,526,979.02	- - - - -	- - - - -	- - - - -	-103,171,571.08	-17,355,407.94
ACCOUNTS PAYABLE			-565,752.00	- - - - -	- - - - -	- - - - -	173,723.71	-739,475.71
UNDELIVERED ORDERS			-725,875,422.04	- - - - -	- - - - -	- - - - -	313,609,048.59	-1,039,484,470.63
	SUBTOTAL 15	0400	-0-	841,166,066.00	- - - - -	624,005,652.57	217,160,413.43	-0-

TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	- - - - -	841,166,066.00	- - - - -	- - - - -	624,005,652.57	217,160,413.43	- - - - -
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BUREAU OF NARCOTICS AND DANGEROUS DRUGS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF NARCOTICS AND DANGEROUS DRUGS

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 15	1100	- - - - -	¹⁹ 74,380,404.00	²⁰ -10,000.00	64,593,164.34	4,768.27	9,772,471.39
	1972		14,444,154.31	- - - - -	- - - - -	11,711,675.24	- - - - -	2,732,479.07
	1971		2,153,735.52	- - - - -	-1,187,407.58	966,327.94	- - - - -	- - - - -
	PRIOR YEARS		822,792.39	- - - - -	1,187,407.58	49,018.17	- - - - -	1,961,181.80
TRANSFER TO:								
AGRICULTURE, EXTENSION SERVICE	1973 12 15	1100 5	- - - - -	- - - - -	²¹ 10,000.00	10,000.00	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			2,070,898.22	- - - - -	- - - - -	- - - - -	-217,339.22	2,288,237.44
FUND EQUITIES:								
ACCOUNTS PAYABLE			-15,930,743.46	- - - - -	- - - - -	- - - - -	-3,791,453.77	-12,139,289.69
UNDELIVERED ORDERS			-3,560,836.98	- - - - -	- - - - -	- - - - -	1,054,243.03	-4,615,080.01
	SUBTOTAL 15	1100	-0-	74,380,404.00	- - - - -	77,330,185.69	-2,949,781.69	-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. Tr. From	Sub. No.						
<u>BUREAU OF NARCOTICS AND DANGEROUS DRUGS-CONTINUED</u>										
TRUST FUND ACCOUNTS										
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 15		8906		-----	\$100.00	-----	-----	-----	\$100.00
FUND EQUITIES:					-----	-----	-----	\$100.00	-----	-100.00
UNOBLIGATED BALANCE					-----	-----	-----	100.00	-----	-0-
	SUBTOTAL 15		8906		-0-	100.00	-----	-----	-----	-----
TOTAL, BUREAU OF NARCOTICS AND DANGEROUS DRUGS					-----	74,380,504.00	-----	\$77,330,185.69	-2,949,681.69	-----
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS 22</u>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-2,114,541.08	-----	-2,114,541.08	-----	-----
TOTAL					-----	-2,114,541.08	-----	-2,114,541.08	-----	-----
TOTAL, DEPARTMENT OF JUSTICE					-----	1,773,595,903.92	-----	²³ 1,530,721,752.06	²⁴ 242,874,151.86	-----

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-----	\$14,000,000.00
Appropriation transfer, 86 Stat. 124, from "Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year."-----	200,000.00

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

6 Represents:

Appropriation-----	\$46,300,000.00
Appropriation transfer, 86 Stat. 124, \$500,000.00 from the following accounts:	
"Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year."-----	400,000.00
"Salaries and Expenses, Community Relations Service, 1973."-----	100,000.00

7 Represents:

Appropriation-----	\$92,300,000.00
Appropriation transfer, 86 Stat. 489 and 87 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-182,545.00
and from "Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year."-----	1,360,000.00

8 Represents:

Appropriation-----	\$6,800,000.00
Appropriation transfer, 86 Stat. 489 and 87 Stat. 124, \$134,008.00 to the following accounts:	
"Salaries and Expenses, General Legal Activities, Justice, 1973"-----	-100,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-34,008.00

9 Represents:

Appropriation-----	\$351,675,000.00
Appropriation transfer, 86 Stat. 489 and 87 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-1,595,376.00
and from "Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year."-----	7,240,000.00

10 Represents:

Appropriation-----	\$135,084,000.00
Appropriation transfer, 86 Stat. 489 and 87 Stat. 124, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-15,775.00
and from "Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year."-----	2,400,000.00

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

12 Represents:

Appropriation-----	\$116,317,000.00
Appropriation transfer, 86 Stat. 489 and 87 Stat. 125, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-36,421.00
and from "Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year."-----	2,000,000.00

13 Transferred, 42 USC 250a, to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration), 1973."

14 Transferred, 42 USC 250a, from "Salaries and Expenses, Bureau of Prisons, 1973."

15 Transferred, 40 USC 490(c), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."

16 Transferred, 40 USC 490(c), from "Buildings and Facilities, Federal Prison System, no year."

17 Subject to disposition by the administrative agency.

18 Represents:

Appropriation-----	\$855,597,000.00
Appropriation transfer, 86 Stat. 489 and 87 Stat. 124, 125, \$14,430,934.00 to the following accounts:	

"Salaries and Expenses, General Legal Activities, Justice, 1973"-----	-400,000.00
"Salaries and Expenses, General Administration, Justice, 1973"-----	-200,000.00
"Salaries and Expenses, Federal Bureau of Investigation, 1973"-----	-7,240,000.00
"Salaries and Expenses, United States Attorneys and Marshals, Justice, 1973"-----	-1,360,000.00
"Salaries and Expenses, Bureau of Prisons, 1973"-----	-2,000,000.00
"Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1973"-----	-600,000.00
"Salaries and Expenses, Immigration and Naturalization Service, 1973"-----	-2,400,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-230,934.00

19 Represents:

Appropriation-----	\$74,053,000.00
Appropriation transfer, 86 Stat. 489 and 87 Stat. 125, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-272,596.00
and from "Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year."-----	600,000.00

20 Transferred, 21 USC 873(a)(5), to "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs (Transfer to Agriculture, Extension Service), 1973."

21 Transferred, 21 USC 873(a)(5), from "Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1973."

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

Appropriations, Outlays, and Balances — Continued

23 Includes expenditures of \$6,945,841.00 for the United States District Courts for the District of Columbia for fiscal year 1973 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 Marshalls-----	\$6,649,638.44
Fees and expenses of witnesses, Justice-----	296,202.56
Total-----	6,945,841.00

24 Represents:	
Unobligated balances withdrawn, 31 USC 701-----	\$13,362,717.72
Restoration of unobligated balances withdrawn, 31 USC 701-----	-577,398.77
Net increase in accounts receivable-----	-4,898,163.54
Net increase in unfilled customer orders-----	-11,894,948.55
Net decrease in unobligated balance-----	-100,855,626.46
Net increase in accounts payable-----	7,254,602.38
Net increase in undelivered orders-----	340,482,969.08
Total-----	<u>242,874,151.86</u>

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.						
DEPARTMENT OF LABOR										
MANPOWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
MANPOWER TRAINING ACTIVITIES, MANPOWER ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1971-72	16	0171		\$145,672,074.39		4 \$46,582.00	\$57,913,666.66	\$24,017,921.84	\$63,787,067.89
	1971				24,037,256.96		-20,173,226.02	2,082,828.02	1,781,202.92	
	1970-71				19,349,852.40		5 -24,879,140.42	-7,324,918.34	1,795,630.32	
	PRIOR YEARS				54,174,141.15		45,225,353.57	943,010.55	1,079,731.85	97,376,752.32
TRANSFER TO:										
AGRICULTURE	1971	12 16	0171		231,771.92		-9,568.33	221,909.11	294.48	9,568.33
	PRIOR YEARS						9,568.33			
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION										
INTERIOR, OFFICE OF THE SECRETARY	1971	13 16	0171		7,140.00			6,466.48	673.52	
INTERIOR, RECLAMATION	1971	14 16	0171	1	733.86			428.57	305.29	
INTERIOR, OUTDOOR RECREATION	1971	14 16	0171	6			6 4,361.00	-363.75	4,724.75	
INTERIOR, NATIONAL PARK SERVICE	1971-72	14 16	0171	7	1,709.80			1,096.00	613.80	
INTERIOR, SPORT FISHERIES AND WILDLIFE	1971	14 16	0171	10	44,034.76			29,770.66	14,264.10	
	PRIOR YEARS				504.04			-504.04	7 -1,413.01	
INTERIOR, INDIAN AFFAIRS	1971	14 16	0171	20	4,404.96		8 -4,361.00	7.18	36.78	504.04
JUSTICE	1971-72	15 16	0171		10,188.05			4,890.11	4,917.94	380.00
	1970-71				134,565.39			-100,029.43	34,535.96	
	PRIOR YEARS							100,029.43		100,029.43
CIVIL SERVICE COMMISSION	1971-72	24 16	0171		28,547.77			-13,297.45	39,045.22	2,800.00
	1971				78,225.69			-19,390.02	20,347.73	
	PRIOR YEARS							19,390.02	7 -2,380.00	19,390.02
ENVIRONMENTAL PROTECTION AGENCY	1971-72	68 16	0171		339,387.73		9 -46,582.00	152,107.13	507.68	140,190.92
	1970-71				113,329.55			-21,875.60	91,453.95	
	PRIOR YEARS				47,866.47			38,866.47		30,875.60
HEALTH, EDUCATION, AND WELFARE	1971-72	75 16	0171		28,650,056.20			10,060,633.06	57,728.14	18,531,695.00
	1970-71				16,944,974.14			7,004,600.26	2,359,591.22	
	PRIOR YEARS				6,176,173.19			7,580,782.66	6,514,448.09	7,580,782.66
HEALTH, EDUCATION, AND WELFARE, SERVICES AND MENTAL HEALTH ADMINISTRATION										
	1971	75 16	0171	3	4,053.27			-58.99	3,733.78	
	PRIOR YEARS							58.99		58.99
HOUSING AND URBAN DEVELOPMENT	1970-71	86 16	0171		2,036,672.45		10 -736,949.73	1,299,722.72		
	PRIOR YEARS							563,962.60		563,962.60
ACCOUNTS RECEIVABLE					84,000,105.28				52,087,766.46	31,912,338.82
FUND EQUITIES:										
UNOBLIGATED BALANCE									11.00	11 -11.00
ACCOUNTS PAYABLE					-55,623,820.04				-36,424,034.83	-19,199,785.21
UNDELIVERED ORDERS					-326,463,949.38				-125,607,348.97	-200,856,600.41
	SUBTOTAL	16	0171		-0-			72,233,539.69	-72,233,539.69	-0-
SALARIES AND EXPENSES, MANPOWER ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1973	16	0172			12 \$63,277,500.00	13 -2,503,000.00	51,362,383.92	4,935.28	9,307,180.80
	1972				7,265,655.51			6,909,650.19	165,851.33	190,153.99
	1971-72				2,640,433.54			1,374,565.15	68,083.51	1,197,784.88
	1970-71				781,155.96			425,500.19	26,607.57	
	PRIOR YEARS				2,543,619.33			-329,048.20	385,675.83	2,382,561.82
TRANSFER TO:										
HEALTH, EDUCATION, AND WELFARE	1973	75 16	0172				14 2,603,000.00	1,947,871.56	404,340.44	250,788.00
	1972				535,804.17			277,083.05	1,258.42	257,462.70
	1971-72				180,602.67			90.00	213,229.94	
	PRIOR YEARS				18,277,666.26			-32,717.27	8,652,696.30	9,624,969.96
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,839,429.74				2,133,832.98	-5,973,262.72
UNDELIVERED ORDERS					-28,385,507.70				-10,934,638.33	-17,450,869.37
	SUBTOTAL	16	0172		-0-	63,277,500.00		62,650,012.62	627,487.38	-0-
MANPOWER TRAINING SERVICES, MANPOWER ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74	16	0174			719,554,000.00	15 -124,664,111.00	280,144,430.62		314,745,458.38
	1973					829,862,000.00	16 -41,573,000.00	369,155,870.16	45,016,435.05	374,116,694.79
	1972				440,608,142.54		17 -6,073,752.00	350,238,340.39	276,101.22	84,019,948.93
	1972				257,062,346.45			246,097,122.90	2,913,220.50	8,052,003.05

TRANSFER TO:											
AGRICULTURE		1973 12 16 0174	-	-	18	27,826,000.00	24,170,709.10	233,787.11	-	3,421,503.79	-
		1972-73	-	353.75	-	-	353.75	-	-	-	-
		1972	-	3,508,634.49	-	-	3,212,830.52	7 -22,048.57	-	317,852.54	-
COMMERCE, ECONOMIC DEVELOPMENT											
ADMINISTRATION		1972-73 13 16 0174	-	102,885.43	-	-	85,134.94	-	-	17,750.49	-
INTERIOR		1973 14 16 0174	-	-	-	19 57,504.00	1,939.94	-	55,564.06	-	-
INTERIOR, OFFICE OF THE SECRETARY		1973 14 16 0174 1	-	-	-	20 597,639.00	690,207.05	-	-	21 -92,568.05	-
		1972	-	74,056.36	-	-	83,508.26	7 -5,317.62	-	21 -4,134.28	-
INTERIOR, RECLAMATION		1973 14 16 0174 6	-	-	-	22 6,338,156.00	5,478,990.77	-	256,001.07	603,164.16	-
		1972	-	628,189.06	-	23 8,511.00	596,224.65	-	14,475.41	26,000.00	-
INTERIOR, OUTDOOR RECREATION		1972-73 14 16 0174 7	-	61,996.07	-	-	61,342.65	-	635.19	18.23	-
INTERIOR, NATIONAL PARK SERVICE		1973 14 16 0174 10	-	-	-	24 3,947,253.00	3,451,609.15	-	3,702.85	491,941.00	-
		1972	-	733,329.23	-	-	671,933.33	-	53,684.77	7,711.13	-
INTERIOR, SPORT FISHERIES AND WILDLIFE											
		1973 14 16 0174 16	-	-	-	25 2,376,245.00	2,033,058.40	7 20,124.58	-	323,062.02	-
		1972	-	816,254.13	-	-	497,216.75	7 -8,757.24	-	127,794.62	-
INTERIOR, INDIAN AFFAIRS		1973 14 16 0174 20	-	-	-	26 430,203.00	430,202.82	-	.18	-	-
		1972	-	251,760.68	-	27 -8,511.00	243,783.76	7 -534.08	-	-	-
JUSTICE											
CIVIL SERVICE COMMISSION		1972-73 15 16 0174	-	25,516.22	-	-	15,737.69	-	9,659.53	119.00	-
		1973-74 24 16 0174	-	-	-	28 3,790,000.00	3,198,562.22	-	-	591,437.78	-
		1972-73	-	743,539.25	-	-	486,648.71	-	256,890.54	-	-
		1972	-	-	-	-	-309,391.05	-	309,391.05	-	-
ENVIRONMENTAL PROTECTION AGENCY		1973-74 68 16 0174	-	-	-	29 2,350,000.00	364,229.30	-	-	1,985,770.70	-
		1972-73	-	1,007,744.38	-	30 52,689.00	421,609.82	-	90,407.75	548,415.81	-
HEALTH, EDUCATION, AND WELFARE		1973-74 75 16 0174	-	-	-	31 118,024,111.00	46,743,494.66	-	-	71,280,616.34	-
		1972-73	-	90,774,287.94	-	32 6,021,063.00	64,983,384.88	7 223,199.62	-	31,588,766.44	-
		1972	-	95,027.10	-	-	106,620.50	7 -9,529.58	-	21 -2,063.82	-
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION		1972-73 75 16 0174 3	-	398,584.22	-	-	340,264.05	-	41,287.83	17,032.34	-
		1972	-	115,718.73	-	-	5,079.79	-	110,290.44	348.50	-
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE		1972 75 16 0174 5	-	5,599.69	-	-	5,662.13	7 -62.44	-	-	-
HOUSING AND URBAN DEVELOPMENT		1973-74 86 16 0174	-	-	-	33 500,000.00	-	-	-	500,000.00	-
		1972	-	2,154,917.01	-	-	1,341,900.08	-	-	813,076.93	-
		1972	-	103,847,854.04	-	-	-	-	-49,510,380.13	153,358,234.17	-
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNBLIGATED BALANCE				-45,881,277.33	-	-	-	-	78,225,738.01	34 -124,107,015.34	-
ACCOUNTS PAYABLE				-63,068,585.59	-	-	-	-	-13,195,286.55	-49,873,299.04	-
UNDELIVERED ORDERS				-793,866,933.85	-	-	-	-	79,008,706.76	-872,875,640.61	-
SUBTOTAL 16 0174				-0-	1,549,416,000.00		1,405,048,612.69		144,367,387.31	-0-	
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		1971 16 0131	-	11,112.48	-	-5,329.77	-8,975.46	-	14,758.17	-	-
		PRIOR YEARS	-	-	-	5,329.77	-	-	-	5,329.77	-
ACCOUNTS RECEIVABLE				9,950.29	-	-	-	-	9,950.29	-	-
FUND EQUITIES:											
ACCOUNTS PAYABLE				-12,648.47	-	-	-	-	-8,139.05	-4,509.42	-
UNDELIVERED ORDERS				-8,414.30	-	-	-	-	-7,593.95	-820.35	-
SUBTOTAL 16 0131				-0-			-8,975.46		8,975.46	-0-	
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		1973 16 0326	-	-	475,000,000.00	-	385,878,633.02	7 87,770,452.00	-	1,350,914.98	-
		1972	-	15,998,065.66	-	-	13,840,648.84	-	-5,791,936.00	7,949,352.82	-
		1971-72	-	2,741,548.62	-	-	-7,092,561.87	-	6,598,433.00	3,235,677.49	-
		1971	-	-	-	-	-	-	-	-	-
		PRIOR YEARS	-	37,484,377.42	-	-	-1,011,892.00	-	1,011,892.00	-	-
ACCOUNTS RECEIVABLE									20,866,257.49	16,618,119.93	-
FUND EQUITIES:											
UNBLIGATED BALANCE				35 -7,610,324.70	-	-	-	-	-7,610,324.70	-	-
ACCOUNTS PAYABLE				-	-	-	-	-	636,152.22	-636,152.22	-
UNDELIVERED ORDERS				-48,613,607.00	-	-	-	-	-20,095,754.00	-28,517,913.00	-
SUBTOTAL 16 0326				-0-	475,000,000.00		391,614,827.99		83,385,172.01	-0-	
EMERGENCY EMPLOYMENT ASSISTANCE, MANPOWER ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		1973-74 16 0177	-	-	36 1,249,317,100.00	-	618,885,862.78	-	-	630,431,237.22	-
		1972-73	-	432,970,399.49	-	-	395,287,918.46	-	339,913.75	37,342,567.28	-
		1972-73	-	85,334,493.05	-	-	-	-	60,902,032.05	24,432,461.00	-
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNBLIGATED BALANCE				-24,130,111.90	-	-	-	-	-13,956,411.67	-10,173,700.23	-
ACCOUNTS PAYABLE				-148,500.09	-	-	-	-	396,630.46	-545,130.55	-
UNDELIVERED ORDERS				-494,026,280.55	-	-	-	-	187,461,154.17	-681,487,434.72	-
SUBTOTAL 16 0177				-0-	1,249,317,100.00		1,014,173,781.24		235,143,318.76	-0-	

DEPARTMENT OF LABOR

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.						
MANPOWER ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FEDERAL GRANTS TO STATES FOR EMPLOYMENT SERVICES, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 16		0179		37 \$66,032,200.00		\$63,600,000.00	\$2,432,200.00		
ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 16		0327		120,000,000.00		119,755,550.81			\$244,449.19
	1972				\$26,542,176.21		26,542,176.21			
FUND EQUITIES:										
ACCOUNTS PAYABLE								244,449.19		-244,449.19
UNDELIVERED ORDERS								-26,542,176.21		
								-26,297,727.02		-0-
	SUBTOTAL 16		0327		120,000,000.00		146,297,727.02			-0-
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 16		0167				-1,015,530.00	1,015,529.89		.11
ACCOUNTS RECEIVABLE					1,654,560.39			1,015,530.00		639,030.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					38 -1,015,529.89			-1,015,529.89		
UNDELIVERED ORDERS					-639,030.50					-639,030.50
	SUBTOTAL 16		0167		-0-		-1,015,530.00	1,015,530.00		-0-
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		4510		347,231,123.11					347,231,123.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-347,231,123.11					-347,231,123.11
	SUBTOTAL 16		4510		-0-					-0-
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 16		3903							
ACCOUNTS RECEIVABLE					8,290.39					8,290.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					38 -2,965.26					
ACCOUNTS PAYABLE								-2,965.26		-2,965.26
UNDELIVERED ORDERS					-5,325.13			2,965.26		-5,325.13
	SUBTOTAL 16		3903		-0-					-0-
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF MANPOWER ADMINISTRATOR, MANPOWER ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		3912		2,515,316.97					4,705,010.20
	1973-74									
	1973							-2,189,693.23		14,900.00
	1972-73							-1,023,488.37	35,586.96	987,901.41
	1972				88,273.45			-45,000.00		45,000.00
	1971-72				15,500.00			101,119.20		21 -12,845.75
	1971				1,626,902.34			14,368.87	1,131.13	
	PRIOR YEARS				64,058.55			1,555,493.07	71,409.27	
ACCOUNTS RECEIVABLE					1,808,600.16			71,517.17		
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,980,125.81					
ACCOUNTS PAYABLE					-587,744.68				-337,011.00	-1,643,114.81
UNDELIVERED ORDERS					-3,550,780.98				-149,101.76	-438,642.92
	SUBTOTAL 16		3912		-0-				3,616,651.02	-7,167,432.00
									1,530,583.29	-0-
									-1,530,583.29	
SUBTOTAL, MANPOWER ADMINISTRATION										
						3,523,042,800.00		3,153,063,412.50	369,979,387.50	

UNEMPLOYMENT TRUST FUND

TRUST FUND ACCOUNTS

UNEMPLOYMENT TRUST FUND

FUND RESOURCES:

UNDISBURSED FUNDS

TRANSFER TO:

GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, MANPOWER ADMINISTRATION

SALARIES AND EXPENSES, TRUST FUND, LABOR, MANPOWER ADMINISTRATION

RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD

RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD

INVESTMENTS IN PUBLIC DEBT SECURITIES

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 20	8042		16,067,610.89	6,689,948,636.25	³⁹ -\$2,127,617,848.31	4,459,645,904.00	- - - - -	118,752,494.83
1973 16 20 8042 31			- - - - -	- - - - -	⁴⁰ 791,200,000.00	752,058,579.67	- - - - -	39,141,420.33
1972			⁴¹ -22,833,490.20	- - - - -	⁴² 73,300,000.00	47,454,229.76	- - - - -	3,012,280.04
1970-71			20,832,505.50	- - - - -	⁴³ -4,770,144.42	16,062,361.08	- - - - -	- - - - -
1969-70			2,817,817.15	- - - - -	⁴⁴ -2,817,817.15	- - - - -	- - - - -	- - - - -
PRIOR YEARS			²¹ -461,741.37	- - - - -	⁴⁵ 2,357,317.20	-1,401,325.38	- - - - -	3,296,901.21
1971 16 20 8042 32			547,725.48	- - - - -	⁴⁶ -586,456.14	-38,730.66	- - - - -	- - - - -
1970			37,655.20	- - - - -	⁴⁷ -37,655.20	- - - - -	- - - - -	- - - - -
PRIOR YEARS			69,436.09	- - - - -	⁴⁸ 430,604.02	1,254.39	- - - - -	498,785.72
NO YEAR 60 20 8042 1			633,118.71	- - - - -	⁴⁹ 72,650,000.00	72,826,969.40	- - - - -	456,149.31
NO YEAR 60 20 8042 2			156,915.48	- - - - -	⁴⁹ 7,370,000.00	7,234,217.38	- - - - -	292,698.10
			9,812,535,000.00	- - - - -	⁵⁰ 1,144,212,000.00	- - - - -	- - - - -	10,956,747,000.00
			59,322,000.81	- - - - -	- - - - -	35,305,134.38	- - - - -	24,016,866.43
			⁵¹ -9,781,035,311.14	- - - - -	- - - - -	1,307,230,947.53	⁵² -11,088,206,258.67	- - - - -
			-11,875,642.75	- - - - -	- - - - -	-6,112,838.67	- - - - -	-5,762,804.08
			-96,813,599.85	- - - - -	- - - - -	-44,628,066.63	- - - - -	-52,185,533.22
			-0-	6,689,948,636.25	-44,310,000.00	5,353,843,459.64	1,291,795,176.61	-0-
SUBTOTAL 20 8042								
TOTAL, UNEMPLOYMENT TRUST FUND			- - - - -	6,689,948,636.25	-44,310,000.00	5,353,843,459.64	1,291,795,176.61	- - - - -
TOTAL, MANPOWER ADMINISTRATION			- - - - -	10,212,991,436.25	-44,310,000.00	8,506,906,872.14	1,661,774,564.11	- - - - -

LABOR MANAGEMENT SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

1973 16 0104			- - - - -	⁵³ 25,019,091.00	- - - - -	22,759,666.22	⁷ 521,978.24	1,737,446.54
1972			1,090,637.35	- - - - -	- - - - -	1,402,249.57	⁷ -50,685.77	339,073.55
1971			144,331.09	- - - - -	-80,022.37	12,666.47	⁷ 51,642.25	- - - - -
PRIOR YEARS			156.55	- - - - -	80,022.37	8,562.44	⁷ -8,405.89	80,022.37
			56,837.97	- - - - -	- - - - -	- - - - -	-76,601.33	133,439.30
			-779,281.49	- - - - -	- - - - -	- - - - -	23,648.45	-802,929.94
			-1,112,681.47	- - - - -	- - - - -	- - - - -	374,370.35	-1,487,051.82
			-0-	25,019,091.00	- - - - -	24,183,144.70	835,946.30	-0-
SUBTOTAL 16 0104								
TOTAL, LABOR MANAGEMENT SERVICES ADMINISTRATION			- - - - -	25,019,091.00	- - - - -	24,183,144.70	835,946.30	- - - - -

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.						
EMPLOYMENT STANDARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 16		0105		- - - - -	54 \$50,438,280.00	- - - - -	\$46,791,778.89	\$889,339.09	\$2,757,162.02
	1972				\$6,822,194.99	- - - - -	- - - - -	5,440,445.27	161,070.47	1,220,679.25
	1971				860,187.72	- - - - -	- \$271,681.72	318,837.88	269,668.12	- - - - -
	PRIOR YEARS				15,563.60	- - - - -	271,681.72	46.52	4,592.08	282,606.72
TRANSFER TO:										
NATIONAL COMMISSION ON STATE WORKMEN'S COMPENSATION LAWS										
ACCOUNTS RECEIVABLE	1972 48 16 0105 56				300,578.79	- - - - -	- - - - -	232,273.09	16,950.99	51,354.71
					4,466,671.96	- - - - -	- - - - -	- - - - -	3,412,097.39	1,054,574.57
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,950,466.06	- - - - -	- - - - -	- - - - -	-722,074.11	-2,228,391.95
UNDELIVERED ORDERS					-9,514,731.00	- - - - -	- - - - -	- - - - -	-6,376,745.68	-3,137,985.32
	SUBTOTAL 16		0105		-0-	50,438,280.00	- - - - -	52,783,381.65	-2,345,101.65	-0-
SALARIES AND EXPENSES, WORKPLACE STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 16		0752		46,532.47	- - - - -	- - - - -	6,850.12	10,834.88	28,847.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,157.00	- - - - -	- - - - -	- - - - -	- - - - -	-7,157.00
UNDELIVERED ORDERS					-9,375.47	- - - - -	- - - - -	- - - - -	-17,685.00	-21,690.47
	SUBTOTAL 16		0752		-0-	- - - - -	- - - - -	6,850.12	-6,850.12	-0-
FEDERAL WORKMEN'S COMPENSATION BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 16		1521		- - - - -	105,230,829.86	- - - - -	102,097,129.95	3,133,699.91	- - - - -
	JUNE 16, 1972-1973				- - - - -	3,061,170.14	- - - - -	- - - - -	- - - - -	- - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR										
	JUNE 16, 1972-1973 16		1521		- - - - -	-3,061,170.14	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 16		1521		-0-	105,230,829.86	- - - - -	102,097,129.95	3,133,699.91	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 16		3904		50,938.05	- - - - -	- - - - -	- - - - -	20,434.05	30,504.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-50,938.05	- - - - -	- - - - -	- - - - -	-20,434.05	-30,504.00
	SUBTOTAL 16		3904		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
CONSOLIDATED WORKING FUND, LABOR, WAGE AND LABOR STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 16		3906		- - - - -	- - - - -	- - - - -	1,236.43	7 -1,236.43	- - - - -
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		98,095.45	1,722,000.00	- - - - -	59,013.72	- - - - -	1,761,081.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-98,095.45	- - - - -	- - - - -	- - - - -	1,662,986.28	-1,761,081.73
	SUBTOTAL 16		8130		-0-	1,722,000.00	- - - - -	59,013.72	1,662,986.28	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		8134		3,736.72	596,356.93	55 42,000.00	42,621.53	- - - - -	599,472.12
INVESTMENTS IN PUBLIC DEBT SECURITIES					73,000.00	- - - - -	55 -42,000.00	- - - - -	- - - - -	31,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-76,736.72	- - - - -	- - - - -	- - - - -	553,735.40	-630,472.12
	SUBTOTAL 16		8134		-0-	596,356.93	- - - - -	42,621.53	553,735.40	-0-

ADVANCES FROM THE DISTRICT OF COLUMBIA,
EMPLOYEES' COMPENSATION, LABOR,
(TRUST FUND)

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 16	8315	---	397,700.00	---	508,478.74	---	21 -110,778.74
	1972		25,670.06	---	---	22,540.62	---	3,129.44
	1971		23,033.66	---	-22,627.66	406.00	---	---
	PRIOR YEARS		35,729.37	---	22,627.66	---	---	58,357.03
ACCOUNTS RECEIVABLE			---	---	---	---	-129,351.68	129,351.68
FUND EQUITIES:								
ACCOUNTS PAYABLE			-62,389.49	---	---	---	8,320.02	-70,709.51
UNDELIVERED ORDERS			-22,043.60	---	---	---	-12,693.70	-9,349.90
			-0-	---	---	---	-133,725.36	-0-
SUBTOTAL 16	8315			397,700.00		531,425.36		
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION			---	158,385,166.79	---	155,521,658.76	2,863,508.03	---

OCCUPATIONAL SAFETY AND
HEALTH ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OCCUPATIONAL SAFETY
AND HEALTH ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 16	0400	---	56 69,373,200.00	57 -200,000.00	37,277,679.07	50,658.23	31,844,862.70
TRANSFER TO:								
NATIONAL COMMISSION ON STATE WORKMEN'S COMPENSATION LAWS	1973 48 16 0400	56	---	---	58 200,000.00	150,064.63	48,197.37	1,738.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			---	---	---	---	2,282,367.68	-2,282,367.68
UNDELIVERED ORDERS			---	---	---	---	29,564,233.02	-29,564,233.02
			---	---	---	---	31,945,456.30	-0-
SUBTOTAL 16	0400		-0-	69,373,200.00		37,427,743.70		
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION			---	69,373,200.00	---	37,427,743.70	31,945,456.30	---

BUREAU OF LABOR
STATISTICS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU
OF LABOR STATISTICS

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 16	0200	---	59 44,451,265.00	---	40,177,314.75	1,410,550.92	2,863,399.33
	1972		3,113,773.16	---	---	2,270,920.84	53,042.46	789,809.86
	1971		171,430.94	---	-82,134.70	84,346.47	4,949.77	---
	PRIOR YEARS		12,159.30	---	82,134.70	3,331.66	8,827.64	82,134.70
TRANSFER TO:								
SMITHSONIAN INSTITUTION	1972 33 16 0200		460,000.00	---	---	448,000.00	---	12,000.00
ACCOUNTS RECEIVABLE			36,311.02	---	---	---	-112,889.10	149,200.12
FUND EQUITIES:								
ACCOUNTS PAYABLE			-853,071.33	---	---	---	-62,843.74	-790,227.59
UNDELIVERED ORDERS			-2,940,603.09	---	---	---	165,713.33	-3,106,316.42
			-0-	---	---	---	1,467,351.28	-0-
SUBTOTAL 16	0200			44,451,265.00		42,983,913.72		

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.						
BUREAU OF LABOR STATISTICS-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		3902		\$61,644.75	-	-	-	-	\$65,073.80
	1973-74				-	-	-	-	-	1,713,281.12
	1973				-	-	-	\$14,576.71	-	42,795.65
	1972-73				2,816,583.56	-	-	2,674,387.97	10,649.35	131,546.24
	1972				69,189.82	-	-	45,219.70	14,403.60	9,566.52
	1971-72				43,707.96	-	-	41,566.07	1,435.54	706.35
	1971				130.00	-	-	130.00	-	-
	1970-71				589.95	-	-	-30.00	619.95	-
ACCOUNTS RECEIVABLE					59,607.67	-	-	-	-66,148.31	125,755.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,813,123.99	-	-	-	-1,001,287.14	-1,811,836.85
ACCOUNTS PAYABLE					-147,034.05	-	-	-	-20,394.19	-126,639.86
UNDELIVERED ORDERS					-91,295.67	-	-	-	58,953.28	-150,248.95
					-0-	-	-	987,191.21	-987,191.21	-0-
	SUBTOTAL 16		3902							
TRUST FUND ACCOUNTS										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		8675		148,014.62	\$416,000.00	-	360,021.66	-	203,992.96
ACCOUNTS RECEIVABLE					22,614.21	-	-	-	22,361.84	252.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					60 -160,418.16	-	-	-	26,578.83	-186,996.99
ACCOUNTS PAYABLE					-7,190.04	-	-	-	3,129.99	-10,320.03
UNDELIVERED ORDERS					-3,020.63	-	-	-	3,907.68	-6,928.31
					-0-	416,000.00	-	360,021.66	55,978.34	-0-
	SUBTOTAL 16		8675							
TOTAL, BUREAU OF LABOR STATISTICS						44,867,265.00		44,331,126.59	536,138.41	
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 16		0150		82,922.84	-	-	75,664.97	3,402.07	3,855.80
	1971				1,189.22	-	-	1,080.85	108.37	-
ACCOUNTS RECEIVABLE					13,983.03	-	-	-	13,983.03	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-60,150.71	-	-	-	-59,010.50	-1,140.21
UNDELIVERED ORDERS					-37,944.38	-	-	-	-35,228.79	-2,715.59
					-0-	-	-	76,745.82	-76,745.82	-0-
	SUBTOTAL 16		0150							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 16		0121		356,043.42	-	-	349,171.59	7 -56,362.93	63,234.76
	1971				27,885.77	-	-	-11,023.45	1,740.64	-
	PRIOR YEARS				9,618.65	-	-	11,023.45	3.00	15,355.15
ACCOUNTS RECEIVABLE					3,252.37	-	-	-	3,252.37	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-276,502.14	-	-	-	-238,349.18	-38,152.96
UNDELIVERED ORDERS					-120,298.07	-	-	-	-79,861.12	-40,436.95

SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	1973 16	0165	---	61 24,175,671.00	---	21,940,868.04	260,417.85	21	1,974,385.11
	1972		972,927.12	---	1,017,807.44	---	---	---	-44,880.32
	1971		98,477.53	---	-28,847.69	85,588.46	7 -15,958.62	---	28,847.69
	PRIOR YEARS		---	---	28,847.69	450.18	7 -450.18	---	939,618.18
ACCOUNTS RECEIVABLE			104,649.47	---	---	---	-834,968.71	---	---
FUND EQUITIES:									
ACCOUNTS PAYABLE			-283,833.80	---	---	---	484,193.06	---	-768,026.86
UNDELIVERED ORDERS			-892,220.32	---	---	---	1,237,723.48	---	-2,129,943.80
	SUBTOTAL 16	0165	-0-	24,175,671.00	---	23,395,629.35	780,041.65	---	-0-
FEDERAL CONTRACT COMPLIANCE AND CIVIL RIGHTS PROGRAM, OFFICE OF THE SECRETARY, LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 16	0169	203.00	---	---	---	203.00	---	---
FUND EQUITIES:									
UNDELIVERED ORDERS			-203.00	---	---	---	-203.00	---	---
	SUBTOTAL 16	0169	-0-	---	---	---	---	---	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	0151	114,784.96	100,000.00	---	18,950.88	---	---	195,834.08
FUND EQUITIES:									
UNOBLIGATED BALANCE			-82,174.20	---	---	---	98,874.90	---	-181,049.10
ACCOUNTS PAYABLE			-32,610.76	---	---	---	-17,825.78	---	-14,784.98
	SUBTOTAL 16	0151	-0-	100,000.00	---	18,950.88	81,049.12	---	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	4601	2,520,958.56	---	---	-766,034.88	---	---	3,286,993.44
ACCOUNTS RECEIVABLE			822,624.51	---	---	---	12,074.67	---	810,549.84
FUND EQUITIES:									
UNOBLIGATED BALANCE			-459,830.60	---	---	---	-161,339.87	---	-298,490.73
ACCOUNTS PAYABLE			-2,449,327.45	---	---	---	847,642.08	---	-3,296,969.53
UNDELIVERED ORDERS			-434,425.02	---	---	---	67,658.00	---	-502,083.02
	SUBTOTAL 16	4601	-0-	---	---	-766,034.88	766,034.88	---	-0-
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 16	3911	---	---	---	106,237.96	---	21	-106,237.96
	1972		21 -1,082,976.96	---	---	-1,640,553.80	---	---	557,576.84
	1971		564,284.68	---	-2,428.04	551,551.14	10,305.50	---	---
	PRIOR YEARS		---	---	2,428.04	---	---	---	2,428.04
ACCOUNTS RECEIVABLE			1,376,168.21	---	---	---	513,356.92	---	862,811.29
FUND EQUITIES:									
ACCOUNTS PAYABLE			-708,591.57	---	---	---	-65,443.18	---	-643,148.39
UNDELIVERED ORDERS			-148,884.36	---	---	---	524,545.46	---	-673,429.82
	SUBTOTAL 16	3911	-0-	---	---	-982,764.70	982,764.70	---	-0-
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 16	3901	---	---	---	-3,131,710.83	654,653.19	---	2,477,057.64
	1972		499,767.49	---	---	381,056.50	79.37	---	118,631.62
	1971		37.90	---	---	16,870.44	7 -16,832.54	---	---
FUND EQUITIES:									
ACCOUNTS PAYABLE			-145,810.93	---	---	---	651,276.85	---	-797,087.78
UNDELIVERED ORDERS			-353,994.46	---	---	---	1,444,607.02	---	-1,798,601.48
	SUBTOTAL 16	3901	-0-	---	---	-2,733,783.89	2,733,783.89	---	-0-
TOTAL, DEPARTMENTAL MANAGEMENT			---	24,275,671.00	---	19,008,742.58	5,266,928.42	---	---
DEDUCTIONS FOR OFFSETTING RECEIPTS ⁶²									
PROPRIETARY RECEIPTS FROM THE PUBLIC			---	-1,303,380.53	---	-1,303,380.53	---	---	---
INTRABUDGETARY RECEIPTS			---	-147,497,727.02	---	-147,497,727.02	---	---	---
TOTAL			---	-148,801,107.55	---	-148,801,107.55	---	---	---
TOTAL, DEPARTMENT OF LABOR			---	10,386,110,722.49	-44,310,000.00	8,638,578,180.92	⁶³ 1,703,222,541.57	---	---

DEPARTMENT OF LABOR

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	Transferred, 84 Stat. 2001, from "Manpower Training Activities, Manpower Administration (Transfer to Environmental Protection Agency), 1971 and 1972."				
5	Represents: Transfer, 42 USC 2615, from "Manpower Development and Training Activities, Manpower Administration (Transfer to Housing and Urban Development), 1970 and 1971"-----	\$172,987.13			
	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----		-25,052,127.55		
6	Transferred, 31 USC 686,686-1, from "Manpower Training Activities, Manpower Administration (Transfer to Interior, Indian Affairs), 1971."				
7	Re-established from surplus fund, 31 USC 701.				
8	Transferred, 31 USC 686,686-1 to "Manpower Training Activities, Manpower Administration (Transfer to Interior, Reclamation), 1971."				
9	Transferred, 84 Stat. 2001, to "Manpower Training Activities, Manpower Administration, 1971 and 1972."				
10	Represents: Transfer, 42 USC 2615, to "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971"-----	-\$172,987.13			
	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----		-563,962.60		
	Represents excess of receivables over unpaid obligations which is unavailable for obligation for account 14-161/20171(07).				
	Represents: Appropriation-----	\$64,306,000.00			
	Appropriation transfer, 87 Stat. 125, to "Salaries and Expenses, Employment Standards Administration, 1973."-----		-1,028,500.00		
	Transferred, 87 Stat. 7-8, to "Salaries and Expenses, Manpower Administration (Transfer to Health, Education, and Welfare), 1973."				
	Transferred, 87 Stat. 7-8, from "Salaries and Expenses, Manpower Administration, 1973."				
15	Transferred, 87 Stat. 7-8, \$124,664,111.00 to the following accounts: "Manpower Training Services, Manpower Administration (Transfer to Civil Service Commission), 1973 and 1974"-----		-\$3,790,000.00		"Manpower Training Services, Manpower Administration (Transfer to Interior, Sport Fisheries and Wildlife), 1973"----- -2,376,245.00
	"Manpower Training Services, Manpower Administration (Transfer to Environmental Protection Agency), 1973 and 1974"-----		-2,350,000.00		"Manpower Training Services, Manpower Administration (Transfer to Interior, Indian Affairs), 1973"----- -638,695.00
	"Manpower Training Services, Manpower Administration (Transfer to Health, Education, and Welfare), 1973 and 1974"-----		-118,024,111.00		and from "Manpower Training Services, Manpower Administration, 1973."----- 13,747,000.00
	"Manpower Training Services, Manpower Administration (Transfer to Housing and Urban Development), 1973 and 1974."-----		-500,000.00		20 Transferred, 31 USC 686,686-1, from "Manpower Training Services, Manpower Administration (Transfer to Interior), 1973."
16	Transferred, 31 USC 686, 686-1; 86 Stat. 1500 and 87 Stat. 7-8, \$41,573,000.00 to the following accounts: "Manpower Training Services, Manpower Administration (Transfer to Agriculture), 1973"-----		-\$27,826,000.00		21 Subject to disposition by the administrative agency.
	"Manpower Training Services, Manpower Administration (Transfer to Interior), 1973."-----		-13,747,000.00		22 Transferred, 31 USC 686, 686-1, \$6,338,156.00 from the following accounts: "Manpower Training Services, Manpower Administration (Transfer to Interior), 1973"-----
17	Transferred, 85 Stat. 286, \$6,073,752.00 to the following accounts: "Manpower Training Services, Manpower Administration (Transfer to Environmental Protection Agency), 1972 and 1973"-----		-\$52,689.00		"Manpower Training Services, Manpower Administration (Transfer to Interior), 1973"----- 208,492.00
	"Manpower Training Services, Manpower Administration (Transfer to Health, Education, and Welfare), 1972 and 1973."-----		-6,021,063.00		23 Transferred, 31 USC 686,686-1, from "Manpower Training Services, Manpower Administration (Transfer to Interior, Indian Affairs), 1972."
18	Transferred, 87 Stat. 7-8, from "Manpower Training Services, Manpower Administration, 1973."				24 Transferred, 31 USC 686,686-1, from "Manpower Training Services, Manpower Administration (Transfer to Interior), 1973."
19	Transferred, 31 USC 686, 686-1; 86 Stat. 1500 and 87 Stat. 7-8, \$13,689,496.00 to the following accounts: "Manpower Training Services, Manpower Administration (Transfer to Interior, Office of Secretary), 1973"-----		-\$597,639.00		25 Transferred, 31 USC 686,686-1, from "Manpower Training Services Manpower Administration (Transfer to Interior), 1973."
	"Manpower Training Services, Manpower Administration (Transfer to Interior, Reclamation), 1973"-----		-6,129,664.00		26 Transferred, 31 USC 686,686-1, to "Manpower Training Services, Manpower Administration (Transfer to Interior, Reclamation, 1973"-----
	"Manpower Training Services, Manpower Administration (Transfer to Interior, National Park Service), 1973"-----		-3,947,253.00		and from "Manpower Training Services, Manpower Administration (Transfer to Interior), 1973."----- 638,695.00
					27 Transferred, 31 USC 686,686-1, to "Manpower Training Services, Manpower Administration (Transfer to Interior, Reclamation), 1972."
					28 Transferred, 87 Stat. 7-8, from "Manpower Training Services, Manpower Administration 1973 and 1974."
					29 Transferred, 87 Stat. 7-8, from "Manpower Training Services, Manpower Administration, 1973 and 1974."
					30 Transferred, 85 Stat. 286, from "Manpower Training Services, Manpower Administration, 1972 - September 30, 1972."
					31 Transferred, 87 Stat. 7-8, from "Manpower Training Services, Manpower Administration, 1973 and 1974."
					32 Transferred, 85 Stat. 286, from "Manpower Training Services, Manpower Administration, 1972 - September 30, 1972."
					33 Transferred, 87 Stat. 7-8, from "Manpower Training Services, Manpower Administration, 1973 and 1974."

4	Includes \$157,600.11 excess of receivables over unpaid obligations which is unavailable for obligation for accounts:				
	14-1630174 (01)-----	\$141,732.30			
	24-162/30174-----	15,867.81			
5	Includes \$1,011,891.70 excess of receivables over unpaid obligations which is unavailable for obligation.				
6	Represents:				
	Appropriation-----	\$1,250,000,000.00			
	Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-682,900.00			
7	Represents:				
	Appropriation-----	\$66,700,000.00			
	Appropriation transfer, 87 Stat. 125, to "Salaries and Expenses Occupational Safety and Health Administration, 1973."-----	-667,800.00			
	Represents excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.				
	Represents:				
	Transferred, 31 USC 701-708; 42 USC 1101-1104; 45 USC 360; 74 Stat. 971; 82 Stat. 970-971; 84 Stat. 24, 2002, 2003; 85 Stat. 287 and 87 Stat. 7-8, \$988,830,000.00 to the following accounts:				
	"Railroad Retirement Account, no year"-----	-\$44,310,000.00			
	"Grants to States for Unemployment Insurance and Employment Services, Trust Fund (Transfer to Labor, Manpower Administration), 1973"-----	-791,200,000.00			
	"Grants to States for Unemployment Insurance and Employment Services, Trust Fund (Transfer to Labor, Manpower Administration), 1972"-----	-73,300,000.00			
	"Railroad Unemployment Benefits and Refunds, Trust Fund (Transfer to Railroad Retirement Board), no year"-----	-72,650,000.00			
	"Railroad Unemployment Administrative Expenses, Trust Fund (Transfer to Railroad Retirement Board), no year"-----	-7,370,000.00			
	and \$5,424,151.69 from the following accounts:				
	"Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund (Transfer to Labor, Manpower Administration), 1970 and 1971"-----	2,412,763.67			
	"Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1969 and 1970"-----	2,817,817.15			
	"Grants to States for Unemployment Insurance and Employment Services, Trust Fund (Transfer to Labor, Manpower Administration), prior years"-----	63.55			
	"Salaries and Expenses, Trust Fund (Transfer to Labor, Manpower Administration), 1971"-----	151,834.81			
	"Salaries and Expenses, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1970"-----	37,655.20			
	"Salaries and Expenses, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), prior years"-----	4,017.31			
	Investment in public debt securities-----	-14,810,391,000.00			
	Redemption of public debt securities-----	13,666,179,000.00			
40	Transferred, 42 USC 1101-1104 and 87 Stat. 7-8, from "Unemployment Trust Fund, no year."				
41	Funds authorized by Congress are in the Unemployment Trust Fund to cover expenditures.				
42	Transferred, 42 USC 1101-1104 and 85 Stat. 287, from "Unemployment Trust Fund, no year."				
43	Represents:				
	Transfer, 42 USC 1101-1104 and 84 Stat. 24, to "Unemployment Trust Fund, no year"-----	-\$2,412,763.67			
	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	-2,357,380.75			
44	Transferred, 74 Stat. 971; 82 Stat. 970-971 and 84 Stat. 24, to "Unemployment Trust Fund, no year."				
45	Represents:				
	Transfer, 31 USC 701-708, to "Unemployment Trust Fund, no year"-----	-\$63.55			
	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	2,357,380.75			
46	Represents:				
	Transfer, 42 USC 1101-1104 and 84 Stat. 2003, to "Unemployment Trust Fund, no year"-----	-\$151,834.81			
	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	-434,621.33			
47	Transferred, 42 USC 1101-1104 and 84 Stat. 24, to "Unemployment Trust Fund, no year."				
48	Represents:				
	Transfer, 31 USC 701-708, to "Unemployment Trust Fund, no year"-----	-\$4,017.31			
	Transfer of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to 31 USC 701.-----	434,621.33			
49	Transferred, 42 USC 1104, from "Unemployment Trust Fund, no year."				
50	Represents net investment in public debt securities.				
51	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			
52	Includes:				
	Refund to the Treasury by (S.F. 1151) nonexpenditure transfer-----	\$4,639,055.83			
	Treasury to transfer these funds for unemployment trust in FY 1974 as needed for disbursements.-----	-919,203.50			
53	Represents:				
	Appropriation-----	\$25,202,000.00			
	Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-182,909.00			
54	Represents:				
	Appropriation-----	\$49,721,000.00			
	Appropriation transfer, 87 Stat. 125 and 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-311,220.00			
	and from "Salaries and Expenses, Manpower Administration, 1973."-----	1,028,500.00			
55	Represents redemption of public debt securities.				
56	Represents:				
	Appropriation-----	\$69,207,000.00			
	Appropriation transfer, 86 Stat. 489 and 87 Stat. 125, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-501,600.00			
	and from "Federal Grants to States for Employment Services, Manpower Administration, 1973."-----	667,800.00			

Appropriations, Outlays, and Balances - Continued

57 Transferred, 84 Stat. 1616, 1618, to "Salaries and Expenses, Occupational Safety and Health Administration (Transfer to National Commission on State Workmen's Compensation Laws), 1973."
58 Transferred, 84 Stat. 1616,1618, from "Salaries and Expenses, Occupational Safety and Health Administration, 1973."
59 Represents:
Appropriation----- \$44,784,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -332,735.00

60 Includes \$12,403.54 excess of receivables over unpaid obligations which is unavailable for obligation.
61 Represents:
Appropriation----- \$24,196,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -20,329.00
62 For detail by account see Table H - "Receipts by Organizational Unit."

63 Represents:
Unobligated balances withdrawn, 31 USC 701----- \$195,313,317.61
Restoration of unobligated balances withdrawn, 31 USC 701----- -5,999,369.52
Net decrease in accounts receivable----- 130,385,530.22
Net increase in unobligated balance----- 1,363,714,002.42
Net decrease in accounts payable----- -49,360,733.30
Net increase in undelivered orders----- 69,169,794.14

Total----- 1,703,222,541.57

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	1973 19	0113			\$269,160,193.00		\$238,755,950.68	\$11,549.61	\$30,392,692.71	
	1972			\$15,413,189.80			13,903,121.84	945,156.25	564,911.71	
	1971			1,445,235.30			401,017.54	707,812.99		
	PRIOR YEARS			1,467,621.42			336,404.77	182,221.06	1,214,262.34	
				40,907,205.93			407,542.79	1,512,902.03	39,394,303.90	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE				-38,318,754.40				5,458,399.03	-43,777,153.43	
UNDELIVERED ORDERS				-20,914,498.05				6,874,519.18	-27,789,017.23	
				-0-					-0-	
SUBTOTAL 19	19	0113			269,160,193.00		253,467,632.85	15,692,560.15		
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 19	0545			993,000.00		840,560.56	2,138.03	150,301.61	
	1972			119,391.67			120,226.55		834.88	
	1971			5,570.92			238.42	6,332.50		
	PRIOR YEARS			1,022.51			779.97			
				3,218.00			242.54		4,445.39	
FUND EQUITIES:										
UNOBLIGATED BALANCE								126.12	8,126.12	
ACCOUNTS PAYABLE				-123,061.26				30,724.54	-153,785.80	
				-0-				32,208.77	-0-	
SUBTOTAL 19	19	0545			993,000.00		960,791.23			
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	0535		12,791,915.97	30,000,000.00		13,262,393.79		29,529,522.18	
ACCOUNTS RECEIVABLE				13,324,005.62				4,732,238.20	8,591,767.42	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-7,325,614.85				10,766,298.16	-18,091,913.01	
ACCOUNTS PAYABLE				-3,583,139.63				2,725,964.77	-6,309,104.40	
UNDELIVERED ORDERS				-15,207,167.11				-1,486,894.92	-13,720,272.19	
				-0-				16,737,606.21	-0-	
SUBTOTAL 19	19	0535			30,000,000.00		13,262,393.79			
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	0538		9,004,458.34	6,920,000.00		5,994,140.30		9,930,318.04	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,177,649.15				1,584,556.50	-3,762,205.65	
ACCOUNTS PAYABLE				-6,826,809.19				-658,696.80	-6,168,112.39	
				-0-				925,859.70	-0-	
SUBTOTAL 19	19	0538			6,920,000.00		5,994,140.30			
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 19	0522			2,100,000.00		1,274,204.72		825,795.28	
	1972			658,672.55			221,514.71		437,157.84	
	1971			20,000.00			963.39			
	PRIOR YEARS			10,015.10			19,036.61		26,168.84	
							19,036.61			
FUND EQUITIES:										
ACCOUNTS PAYABLE				-88,687.65				600,434.31	-1,289,121.96	
				-0-				600,434.31	-0-	
SUBTOTAL 19	19	0522			2,100,000.00		1,499,565.69			
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 19	0540			14,208,000.00		14,208,000.00			
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	4519		899,604.40			43,443.73		856,160.67	
ACCOUNTS RECEIVABLE				742,647.96				-158,006.57	900,654.53	
UNFILLED CUSTOMER ORDERS				479,616.97				-466,884.59	946,501.56	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,075.08				-35.58	-1,039.50	
ACCOUNTS PAYABLE				-1,407,851.08				299,260.80	-1,707,111.88	
UNDELIVERED ORDERS				-712,943.17				282,222.21	-995,165.38	
				-0-				-43,443.73	-0-	
SUBTOTAL 19	19	4519					43,443.73			

CONSOLIDATED WORKING FUND, STATE,

SUNDRY FUND RESOURCES:		NO YEAR 19	3930							
UNDISBURSED FUNDS		1973		16,395.00				13,946.00		2,449.00
		1972						-171,022.70		171,022.70
		1971		169,957.34				153,422.01		16,535.33
		PRIOR YEARS		36,325.52				8,790.54		-
				17,771.37				27,534.98	1.46	45,178.82
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,449.00						-2,449.00
ACCOUNTS PAYABLE				-170,575.97					-34,546.59	-136,029.38
UNDELIVERED ORDERS				-67,424.26					29,283.21	-96,707.47
				-0-					-5,261.92	-0-
SUBTOTAL 19			3930					5,261.92		
TRUST FUND ACCOUNTS										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND										
FUND RESOURCES:		NO YEAR 19	8186							
UNDISBURSED FUNDS				371,615.22	40,216,247.25			30,754,057.97		3,840,804.50
INVESTMENTS IN PUBLIC DEBT SECURITIES				58,569,000.00						64,562,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE				-58,938,499.53					9,446,681.48	-68,385,181.01
ACCOUNTS PAYABLE				-2,115.69					15,507.80	-17,623.49
				-0-	40,216,247.25			30,754,057.97	9,462,189.28	-0-
SUBTOTAL 19			8186							
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE										
FUND RESOURCES:		NO YEAR 19	8822							
UNDISBURSED FUNDS				272,044.93	920,961.60			797,529.26		335,477.27
INVESTMENTS IN PUBLIC DEBT SECURITIES				130,000.00						190,000.00
ACCOUNTS RECEIVABLE									-2,304.00	2,304.00
FUND EQUITIES:										
UNOBLIGATED BALANCE				-393,324.30					103,564.77	-496,889.07
ACCOUNTS PAYABLE				-7,888.51					11,157.58	-19,046.09
UNDELIVERED ORDERS				-832.12					11,013.99	-11,846.11
				-0-	920,961.60			797,529.26	123,432.34	-0-
SUBTOTAL 19			8822							
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE										
FUND RESOURCES:		NO YEAR 19	8821							
UNDISBURSED FUNDS				44,113.40	51,370.52			38,117.56		57,366.36
ACCOUNTS RECEIVABLE				210.95					-68.25	279.20
FUND EQUITIES:										
UNOBLIGATED BALANCE				-40,191.13					12,897.20	-53,088.33
ACCOUNTS PAYABLE				-4,131.30					227.94	-4,359.24
UNDELIVERED ORDERS				-1.92					196.07	-197.99
				-0-	51,370.52			38,117.56	13,252.96	-0-
SUBTOTAL 19			8821							
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS					364,569,772.37			321,030,934.30	43,538,838.07	

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

GENERAL FUND ACCOUNTS

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE		1973 19	1126							
FUND RESOURCES:										
UNDISBURSED FUNDS					185,357,750.00			171,328,098.77		14,029,651.23
		PRIOR YEARS		3,458,841.69				3,458,841.23	.46	-
				903,800.00				100,000.00		803,800.00
FUND EQUITIES:										
ACCOUNTS PAYABLE				-4,327,088.28					10,495,362.72	-14,822,451.00
UNDELIVERED ORDERS				-35,553.41					-24,553.18	-11,000.23
				-0-	185,357,750.00			174,886,940.00	10,470,810.00	-0-
SUBTOTAL 19			1126							

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	1973 19		1127		---	10 \$5,242,400.00	---	\$4,559,441.49	\$28,216.52	\$654,741.99
	1972				\$365,820.31	---	---	393,506.62	6 -8,032.50	5 -19,653.81
	1971				19,816.70	---	---	-11,347.80	---	---
	PRIOR YEARS				5 -719.71	---	---	-853.81	---	---
ACCOUNTS RECEIVABLE					262,274.02	---	---	---	29,851.57	232,422.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					11 -300.33	---	---	---	-300.33	---
ACCOUNTS PAYABLE					-511,587.84	---	---	---	280,366.40	-791,954.24
UNDELIVERED ORDERS					-135,303.15	---	---	---	-59,746.76	-75,556.39
					-0-	---	---	---	301,653.50	-0-
	SUBTOTAL 19		1127			5,242,400.00		4,940,746.50		
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1973-DECEMBER 31, 1973		1125		---	1,120,000.00	---	358,586.85	---	761,413.15
	1973				---	2,530,000.00	---	1,845,581.83	4,466.83	679,951.34
	1972-DECEMBER 31, 1972				99,512.05	---	---	92,059.61	133.07	7,319.37
	1972				209,099.77	---	---	169,424.56	39,833.54	5 -158.33
	1971				12,918.81	---	---	8,330.07	4,437.85	---
	PRIOR YEARS				---	---	---	-150.89	6 -634.36	5 -274.11
ACCOUNTS RECEIVABLE					57,627.59	---	---	---	-111,633.08	169,260.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-99,000.00	---	---	---	485,768.58	-584,768.58
ACCOUNTS PAYABLE					-250,214.24	---	---	---	662,890.43	-913,104.67
UNDELIVERED ORDERS					-29,943.98	---	---	---	89,694.86	-119,638.84
					-0-	---	---	---		-0-
	SUBTOTAL 19		1125			3,650,000.00		2,475,042.28	1,174,957.72	
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19		8812		7,851.30	50,531.01	---	51,012.64	---	7,369.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,254.30	---	---	---	1,773.45	-4,027.75
ACCOUNTS PAYABLE					-2,798.50	---	---	---	201.50	-3,000.00
UNDELIVERED ORDERS					-2,798.50	---	---	---	-2,456.58	-341.92
					-0-	---	---	---	-481.63	-0-
	SUBTOTAL 19		8812			50,531.01		51,012.64		
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES					---	194,300,681.01	---	182,353,741.42	11,946,939.59	---
<u>INTERNATIONAL COMMISSIONS</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1973 19		1069		---	12 1,177,836.00	---	1,120,935.65	2,644.72	54,255.63
	1972				62,722.62	---	---	58,182.88	2,237.49	2,302.25
	1971				2,953.00	---	---	564.45	2,388.55	---
ACCOUNTS RECEIVABLE					574.90	---	---	---	119.83	455.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-56,569.52	---	---	---	-15,554.57	-41,014.95
UNDELIVERED ORDERS					-9,681.00	---	---	---	6,317.00	-15,998.00
					-0-	---	---	---	-1,846.98	-0-
	SUBTOTAL 19		1069			1,177,836.00		1,179,682.98		

OPERATION AND MAINTENANCE, INTERNATIONAL
BOUNDARY AND WATER COMMISSION, UNITED
STATES AND MEXICO, STATE
FUND RESOURCES:

UNDISBURSED FUNDS	1973 19	1084	- - - - -	3,008,000.00	13 20,000.00	2,716,719.18	8,686.70	302,594.12
	1972		284,975.48	- - - - -	- - - - -	232,355.44	12,057.89	40,562.15
	1971		14,155.43	- - - - -	- - - - -	9,020.86	5,134.57	- - - - -
	PRIOR YEARS		2,821.47	- - - - -	- - - - -	- - - - -	- - - - -	2,821.47
			3,686.68	- - - - -	- - - - -	- - - - -	-2,738.67	6,425.35
ACCOUNTS RECEIVABLE			-213,749.41	- - - - -	- - - - -	- - - - -	61,332.05	-275,081.46
FUND EQUITIES:			-91,889.65	- - - - -	- - - - -	- - - - -	-14,568.02	-77,321.63
ACCOUNTS PAYABLE			-0-	3,008,000.00	20,000.00	2,958,095.48	69,904.52	-0-
UNDELIVERED ORDERS								
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	1078	5,352,522.33	20,246,000.00	- - - - -	3,007,184.83	- - - - -	22,591,337.50
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 19	1078	565,869.16	- - - - -	- - - - -	65,898.09	- - - - -	499,971.07
ACCOUNTS RECEIVABLE			1,123.06	- - - - -	- - - - -	- - - - -	1,007.16	115.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,750,275.64	- - - - -	- - - - -	- - - - -	12,113,842.65	-16,864,118.29
ACCOUNTS PAYABLE			-249,804.86	- - - - -	- - - - -	- - - - -	-119,931.38	-129,873.48
UNDELIVERED ORDERS			-919,434.05	- - - - -	- - - - -	- - - - -	5,177,998.65	-6,097,432.70
			-0-	20,246,000.00	- - - - -	3,073,082.92	17,172,917.08	-0-
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	1085	64,086.50	- - - - -	14 -20,000.00	43,363.13	- - - - -	723.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			-49,382.79	- - - - -	- - - - -	- - - - -	-48,789.73	-593.06
ACCOUNTS PAYABLE			-3,924.49	- - - - -	- - - - -	- - - - -	-3,794.18	-130.31
UNDELIVERED ORDERS			-10,779.22	- - - - -	- - - - -	- - - - -	-10,779.22	- - - - -
			-0-	- - - - -	-20,000.00	43,363.13	-63,363.13	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	1973 19	1082	- - - - -	15 748,000.00	16 -238,700.00	400,381.77	9,548.59	99,369.64
	1972		62,429.73	- - - - -	- - - - -	56,443.21	1,434.47	4,552.05
	1971		2,546.94	- - - - -	- - - - -	- - - - -	2,546.94	- - - - -
	PRIOR YEARS		3,963.51	- - - - -	- - - - -	3,684.00	279.51	- - - - -
TRANSFER TO:								
INTERIOR								
GEOLOGICAL SURVEY	1973 14 19 1082	8	- - - - -	- - - - -	17 238,700.00	238,700.00	- - - - -	- - - - -
ENVIRONMENTAL PROTECTION AGENCY	1972 68 19 1082		27,427.00	- - - - -	- - - - -	16,112.17	11,314.83	- - - - -
	1971		969.49	- - - - -	- - - - -	- - - - -	969.49	- - - - -
			1,246.70	- - - - -	- - - - -	- - - - -	-3,918.11	5,164.81
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-69,200.20	- - - - -	- - - - -	- - - - -	12,001.67	-81,201.87
UNDELIVERED ORDERS			-29,383.17	- - - - -	- - - - -	- - - - -	-1,498.54	-27,884.63
			-0-	748,000.00	- - - - -	715,321.15	32,678.85	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:								
UNDISBURSED FUNDS	1973 19	1087	- - - - -	18 3,292,000.00	- - - - -	3,148,762.16	- - - - -	143,237.84
	1972		129,122.42	- - - - -	- - - - -	119,233.82	553.42	9,335.18
	1971		534.87	- - - - -	- - - - -	354.08	180.79	- - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-129,597.40	- - - - -	- - - - -	- - - - -	22,885.62	-152,483.02
UNDELIVERED ORDERS			-59.89	- - - - -	- - - - -	- - - - -	30.11	-90.00
			-0-	3,292,000.00	- - - - -	3,268,350.06	23,649.94	-0-
TOTAL, INTERNATIONAL COMMISSIONS.			- - - - -	28,471,836.00	- - - - -	11,237,895.72	17,233,940.28	- - - - -

DEPARTMENT OF STATE

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.						
EDUCATIONAL EXCHANGE										
GENERAL FUND ACCOUNTS										
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1973 19	1128			---	\$45,250,000.00	19 -\$1,473,197.00	\$23,745,313.14	\$5,023.69	\$20,026,466.17
	1972				\$18,960,865.59	---	---	16,934,288.47	171,211.70	1,855,365.42
	1971				1,328,261.70	---	---	762,746.03	443,109.28	---
	PRIOR YEARS				327,017.10	---	---	-394,392.22	664,321.30	179,494.41
TRANSFER TO:										
LABOR	1973 16 19	1128			---	---	20 715,810.00	615,540.37	9,031.29	91,238.34
	1972				86,953.83	---	---	39,869.83	1,231.12	45,852.88
	1971				21,447.38	---	---	74.61	21,212.99	---
	PRIOR YEARS				---	---	---	---	---	159.78
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	1973 75 19	1128	2		---	---	21 757,387.00	464,929.92	64,611.66	227,845.42
	1972				342,052.24	---	---	301,637.62	10,275.93	30,138.69
	1971				55,118.10	---	---	38,817.83	---	---
	PRIOR YEARS				43,992.25	---	---	---	43,992.25	16,300.87
					520,454.06	---	---	---	94,916.61	425,537.45
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-11,652,831.30	---	---	---	-730,824.45	-10,922,006.85
UNDELIVERED ORDERS					-10,033,331.55	---	---	---	1,943,061.03	-11,976,392.58
	SUBTOTAL 19	1128			-0-	45,250,000.00	---	42,508,825.60	2,741,174.40	-0-
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	1135			275,245.69	---	---	141,933.15	---	133,312.54
ACCOUNTS RECEIVABLE					---	---	---	---	-1,741.65	1,741.65
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-18,636.00	---	---	---	-1,146.10	-17,489.90
ACCOUNTS PAYABLE					-138,509.52	---	---	---	-92,207.52	-46,302.00
UNDELIVERED ORDERS					-118,100.17	---	---	---	-46,837.88	-71,262.29
	SUBTOTAL 19	1135			-0-	---	---	141,933.15	-141,933.15	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	1136			7,976.66	---	---	6,324.92	---	1,651.74
	1973				---	6,200,000.00	---	2,446,684.39	---	3,753,315.61
	1972				3,507,584.36	---	---	720,994.98	---	2,786,589.38
	1971				2,690,511.17	---	---	2,682,029.03	---	---
	PRIOR YEARS				486,565.91	---	---	477,819.24	---	17,228.81
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-1,846,353.55	---	---	---	120,552.15	-1,966,905.70
UNDELIVERED ORDERS					-4,846,284.55	---	---	---	-254,404.71	-4,591,879.84
	SUBTOTAL 19	1136			-0-	6,200,000.00	---	6,333,852.56	-133,852.56	-0-
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 19	1141			206,238.99	---	---	---	17.30	206,221.69
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-206,210.29	---	---	---	5.40	-206,221.69
UNDELIVERED ORDERS					-22.70	---	---	---	-22.70	---
	SUBTOTAL 19	1141			-0-	---	---	---	---	-0-
SPECIAL FUND ACCOUNTS										
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19	5148			4,771.74	---	---	---	4,771.74	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-4,771.74	---	---	---	-4,771.74	---
	SUBTOTAL 19	5148			-0-	---	---	---	---	-0-

EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	5149	350,111.93	352,705.00	22	-12,821.09	357,495.84	- - - - -	332,500.00
TRANSFER TO:									
LABOR	NO YEAR 16	19 5149	2,425.10	- - - - -	23	-484.11	1,577.57	- - - - -	363.42
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	19 5149	44,440.86	- - - - -	24	13,305.20	24,183.04	- - - - -	33,563.02
OFFICE OF EDUCATION									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-48,966.66	- - - - -		- - - - -	- - - - -	12,481.49	-61,448.15
ACCOUNTS PAYABLE			-173,735.62	- - - - -		- - - - -	- - - - -	-59,422.60	-114,313.02
UNDELIVERED ORDERS			-174,275.61	- - - - -		- - - - -	- - - - -	16,389.66	-190,665.27
SUBTOTAL 19	5149		-0-	352,705.00		- - - - -	383,256.45	-30,551.45	-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	259,721.77	197,209.00	25	-11,208.00	331,989.00	- - - - -	113,733.77
TRANSFER TO:									
AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR 12	19 8778	166.94	- - - - -		- - - - -	166.94	- - - - -	- - - - -
INTERIOR, RECLAMATION	NO YEAR 14	19 8778	8,431.03	- - - - -	26	2,160.00	7,012.77	- - - - -	3,578.26
INTERIOR, GEOLOGICAL SURVEY	NO YEAR 14	19 8778	7,475.76	- - - - -	27	5,148.00	4,791.64	- - - - -	7,832.12
INTERIOR, BUREAU OF MINES	NO YEAR 14	19 8778	- - - - -	- - - - -	28	3,900.00	3,900.00	- - - - -	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-29,505.74	- - - - -		- - - - -	- - - - -	95,363.59	-124,869.33
ACCOUNTS PAYABLE			-246,014.94	- - - - -		- - - - -	- - - - -	-246,014.94	- - - - -
UNDELIVERED ORDERS			-274.82	- - - - -		- - - - -	- - - - -	- - - - -	-274.82
SUBTOTAL 19	8778		-0-	197,209.00		- - - - -	347,860.35	-150,651.35	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	8580	16,482.75	141,756.65	29	-127,555.65	11,955.50	- - - - -	18,728.25
TRANSFER TO:									
INTERIOR, RECLAMATION	NO YEAR 14	19 8580	7,286.00	- - - - -	30	22,040.00	22,826.00	- - - - -	6,500.00
INTERIOR, GEOLOGICAL SURVEY	NO YEAR 14	19 8580	8,555.71	- - - - -	31	12,525.00	15,937.60	- - - - -	5,143.11
INTERIOR, BUREAU OF MINES	NO YEAR 14	19 8580	- - - - -	- - - - -	32	3,000.00	2,100.00	- - - - -	900.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	19 8580	27,881.34	- - - - -	33	89,780.65	84,411.00	- - - - -	33,250.99
CORPS OF ENGINEERS, CIVIL	NO YEAR 96	19 8580	1,314.84	- - - - -	34	210.00	210.00	- - - - -	1,314.84
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,639.30	- - - - -		- - - - -	- - - - -	-1,953.10	-31,686.20
ACCOUNTS PAYABLE			-27,881.34	- - - - -		- - - - -	- - - - -	5,369.65	-33,250.99
UNDELIVERED ORDERS			- - - - -	- - - - -		- - - - -	- - - - -	900.00	-900.00
SUBTOTAL 19	8580		-0-	141,756.65		- - - - -	137,440.10	4,316.55	-0-
TOTAL, EDUCATIONAL EXCHANGE			- - - - -	52,141,670.65	- - - - -	- - - - -	49,853,168.21	2,288,502.44	- - - - -

OTHER

GENERAL FUND ACCOUNTS

MIGRATION AND REFUGEE ASSISTANCE, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1973-DECEMBER 31, 1973	19 1143	- - - - -	35 11,423,000.00	- - - - -	- - - - -	7,929,685.18	- - - - -	3,493,314.82
	1973		- - - - -	1,143,000.00	- - - - -	- - - - -	942,562.05	- - - - -	198,211.57
	1972-DECEMBER 31, 1972		3,222,739.19	- - - - -	- - - - -	- - - - -	2,729,678.55	285,981.49	207,079.15
	1972		211,406.36	- - - - -	- - - - -	- - - - -	187,380.00	23,867.11	159.25
	1971-72		1,115,734.38	- - - - -	- - - - -	- - - - -	-206,885.08	869,245.48	453,373.98
	1971		454.00	- - - - -	- - - - -	- - - - -	1,521.65	6 -1,067.65	- - - - -
	1970-DECEMBER 31, 1970		1,526,760.39	- - - - -	- - - - -	-130,052.14	104,306.34	1,292,401.91	- - - - -
	PRIOR YEARS		28,823.91	- - - - -	- - - - -	130,052.14	1,345.40	1,345.40	158,876.05
ACCOUNTS RECEIVABLE			2,301,073.89	- - - - -	- - - - -	- - - - -	- - - - -	1,831,909.47	469,164.42
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,231,176.00	- - - - -	- - - - -	- - - - -	- - - - -	-615,131.78	-616,044.22
ACCOUNTS PAYABLE			-5,450,956.75	- - - - -	- - - - -	- - - - -	- - - - -	-2,736,994.59	-2,713,962.16
UNDELIVERED ORDERS			-1,724,859.37	- - - - -	- - - - -	- - - - -	- - - - -	-74,686.51	-1,650,172.86
SUBTOTAL 19	1143		-0-	12,566,000.00		- - - - -	11,686,903.29	879,096.71	-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. Tr From	Sub. No.						
OTHER-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ASSISTANCE TO REFUGEES FROM THE SOVIET UNION, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 19		1146		-----	\$50,000,000.00	-----	\$33,170,570.98	\$112.70	\$16,829,316.32
ACCOUNTS RECEIVABLE					-----	-----	-----	-300.00		300.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----		16,827,075.29	-16,827,075.29
UNDELIVERED ORDERS					-----	-----	-----		2,541.03	-2,541.03
	SUBTOTAL 19		1146		-0-	50,000,000.00	-----	33,170,570.98	16,829,429.02	-0-
PAYMENT TO THE REPUBLIC OF PANAMA, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 19		2026		-----	2,095,401.00	-----	2,095,401.00	-----	-----
TOTAL, OTHER					-----	64,661,401.00	-----	46,952,875.27	17,708,525.73	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS ³⁶										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-5,136,619.75	-----	-5,136,619.75	-----	-----
INTRABUDGETARY TRANSACTIONS										
					-----	-14,803,448.00	-----	-14,803,448.00	-----	-----
TOTAL					-----	-19,940,067.75	-----	-19,940,067.75	-----	-----
TOTAL, DEPARTMENT OF STATE					-----	684,205,293.28	-----	591,488,547.17	³⁷ 92,716,746.11	-----

- 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, represents 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----- | \$268,449,000.00 |
| Appropriation transfer, 87 Stat. 125 and 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- | -8,307.00 |
- and \$719,500.00 from the following accounts:
- | | |
|--|------------|
| "Migration and Refugee Assistance, State, 1973 - 1974"----- | 534,000.00 |
| "International Radio Broadcasting Activities, State, 1973."--- | 185,500.00 |
- 5 Subject to disposition by the administrative agency.
- 6 Re-established from surplus fund, 31 USC 701.
- 7 Includes \$570.92 excess of receivables over unpaid obligations which is unavailable for obligation.
- 8 Includes \$961.00 excess of receivables over unpaid obligations which is unavailable for obligation.
- 9 Represents net investment in public debt securities.
- 10 Represents:
- | | |
|---|----------------|
| Appropriation----- | \$5,182,000.00 |
| Appropriation transfer, 87 Stat. 125, from "International Radio Broadcasting Activities, State, 1973."----- | 60,400.00 |
- 11 Includes \$1,020.04 excess of receivables over unpaid obligations which is unavailable for obligation.
- 12 Represents:
- | | |
|--|----------------|
| Appropriation----- | \$1,182,000.00 |
| Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- | -4,164.00 |
- 13 Transferred, 87 Stat. 125, from "Chamizal Settlement, International Boundary and Water Commission, United States and Mexico, State, no year."
- 14 Transferred, 87 Stat. 125, to "Operation and Maintenance, International Boundary and Water Commission, United States and Mexico, State, 1973."
- 15 Represents:
- | | |
|---|--------------|
| Appropriation----- | \$735,000.00 |
| Appropriation transfer, 87 Stat. 125, from "International Radio Broadcasting Activities, State, 1973."----- | 13,000.00 |
- 16 Transferred, 86 Stat. 1112, to "American Sections, International Commissions, State (Transfer to Interior, Geological Survey), 1973."
- 17 Transferred, 86 Stat. 1112, from American Sections, International Commissions, State, 1973."
- 18 Represents:
- | | |
|---|----------------|
| Appropriation----- | \$3,276,000.00 |
| Appropriation transfer, 87 Stat. 125, from "International Radio Broadcasting Activities, State, 1973."----- | 16,000.00 |
- 19 Transferred, 22 USC 2455(c), \$1,473,197.00 to the following accounts:
- | | |
|---|---------------|
| "Mutual Educational and Cultural Exchange Activities, State (Transfer to Labor), 1973"----- | -\$715,810.00 |
| "Mutual Educational and Cultural Exchange Activities, State (Transfer to Health, Education and Welfare, Office of Education), 1973."----- | -757,387.00 |
- 20 Transferred, 22 USC 2455(c), from "Mutual Educational and Cultural Exchange Activities, State, 1973."
- 21 Transferred, 22 USC 2455(c), from "Mutual Educational and Cultural Exchange Activities, State, 1973."
- 22 Transferred, 22 USC 2455(e), to "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State (Transfer to Health, Education, and Welfare, Office of Education), no year"-----
- | | |
|---|--------|
| and from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State (Transfer to Labor), no year."----- | 484.11 |
|---|--------|
- 23 Transferred, 22 USC 2455(e), to "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."
- 24 Transferred, 22 USC 2455(e), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."
- 25 Transferred, 22 USC 1456, \$11,208.00 to the following accounts:
- | | |
|--|-------------|
| "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State (Transfer to Interior, Reclamation), no year"----- | -\$2,160.00 |
| "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State (Transfer to Interior, Geological Survey), no year"----- | -5,148.00 |
| "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State (Transfer to Interior, Mines), no year."----- | -3,900.00 |
- 26 Transferred, 22 USC 1456, from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
- 27 Transferred, 22 USC 1456, from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
- 28 Transferred, 22 USC 1456, from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."
- 29 Transferred, 22 USC 2455(f), \$127,555.65 to the following accounts:
- | | |
|---|--------------|
| "Contributions, Educational and Cultural Exchange, State (Transfer to Interior, Reclamation), no year"----- | -\$22,040.00 |
| "Contribution, Educational and Cultural Exchange, State (Transfer to Interior, Geological Survey, no year)"--- | -12,525.00 |
| "Contributions, Educational and Cultural Exchange, State (Transfer to Interior, Mines), no year"----- | -3,000.00 |
| "Contributions, Educational and Cultural Exchange, State (Transfer to Federal Communications Commission), no year"----- | -89,780.65 |
| "Contributions, Educational and Cultural Exchange, State (Transfer to Corps of Engineers, Civil), no year."--- | -210.00 |
- 30 Transferred, 22 USC 2455(f), from "Contributions, Educational and Cultural Exchange, State, no year."
- 31 Transferred, 22 USC 2455(f), from "Contributions, Educational and Cultural Exchange, State, no year."
- 32 Transferred, 22 USC 2455(f), from "Contributions, Educational and Cultural Exchange, State, no year."
- 33 Transferred, 22 USC 2455(f), from "Contributions, Educational and Cultural Exchange, State, no year."
- 34 Transferred, 22 USC 2455(f), from "Contributions, Educational and Cultural Exchange, State, no year."
- 35 Represents:
- | | |
|--|----------------|
| Appropriation----- | \$7,957,000.00 |
| Appropriation transfer, 22 USC 2360; 86 Stat. 20, 87 Stat. 7-8, and 87 Stat. 125, to "Salaries and Expenses, State, 1973"--- | -534,000.00 |
| and from "Development Loans, Economic Assistance, Executive, no year."----- | 4,000,000.00 |
- 36 For detail by account see Table H - "Receipts by Organizational Unit."

Appropriations, Outlays, and Balances — Continued

37 Represents:	
Unobligated balances withdrawn, 31 USC 701-----	\$5,932,014.92
Restoration of unobligated balances withdrawn, 31 USC 701-----	-10,067.01
Net decrease in accounts re- ceivable-----	7,921,007.15
Net increase in unfilled cus- tomer orders-----	-466,884.59
Net increase in unobligated balance-----	33,951,225.63
Net increase in accounts pay- able-----	32,931,732.03
Net increase in undelivered orders-----	12,457,717.98
Total-----	<u>92,716,746.11</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.						
DEPARTMENT OF TRANSPORTATION										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 69		0102		- - - - -	4 \$23,928,272.00	- - - - -	\$21,719,338.40	\$148,860.32	\$2,060,073.28
	1972				\$1,557,133.24	- - - - -	859,474.60	218,470.66	479,187.98	
	1971				125,628.24	- - - - -	- \$75,511.53	121,486.07	5 -71,369.36	- - - - -
	PRIOR YEARS				6,283.22	- - - - -	75,511.53	5 -84,608.44	75,511.53	- - - - -
ACCOUNTS RECEIVABLE					1,004,086.97	- - - - -	- - - - -	916,540.37	687,546.60	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,255,541.86	- - - - -	- - - - -	- - - - -	135,960.10	-1,391,501.96
UNDELIVERED ORDERS					-2,037,589.81	- - - - -	- - - - -	- - - - -	-126,772.38	-1,910,817.43
	SUBTOTAL 69		0102		-0-	23,928,272.00	- - - - -	22,791,190.73	1,137,081.27	-0-
TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0142		17,168,593.24	6 28,500,000.00	7 7,849.13	24,452,618.60	- - - - -	21,223,823.77
TRANSFER TO:										
FEDERAL TRADE COMMISSION	NO YEAR 29 69		0142		7,849.13	- - - - -	8 -7,849.13	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					962,251.15	- - - - -	- - - - -	- - - - -	-2,516,753.42	3,479,004.57
UNFILLED CUSTOMER ORDERS					20,536.87	- - - - -	- - - - -	- - - - -	-1,379,023.24	1,399,560.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,662,676.12	- - - - -	- - - - -	- - - - -	5,118,705.62	-7,781,381.74
ACCOUNTS PAYABLE					-148,145.47	- - - - -	- - - - -	- - - - -	554,071.11	-702,216.58
UNDELIVERED ORDERS					-15,348,408.80	- - - - -	- - - - -	- - - - -	2,270,381.33	-17,618,190.13
	SUBTOTAL 69		0142		-0-	28,500,000.00	- - - - -	24,452,618.60	4,047,381.40	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0105		499,291.18	- - - - -	- - - - -	14,362.95	- - - - -	484,928.23
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-2,400.90	2,400.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-499,291.18	- - - - -	- - - - -	- - - - -	-200,694.05	-298,597.13
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	188,732.00	-188,732.00
	SUBTOTAL 69		0105		-0-	- - - - -	- - - - -	14,362.95	-14,362.95	-0-
CONSOLIDATION OF DEPARTMENTAL HEADQUARTERS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 69		0103		- - - - -	800,000.00	- - - - -	394,041.32	119,004.18	286,954.50
	1972				1,110,732.51	- - - - -	- - - - -	204,996.28	3,031.58	908,767.81
	1971				1,490.00	- - - - -	-1,490.00	- - - - -	- - - - -	- - - - -
	PRIOR YEARS				28,393.60	- - - - -	1,490.00	305,161.59	5 -276,767.99	1,490.00
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-572,552.20	572,552.20
FUND EQUITIES:										
ACCOUNTS PAYABLE					-30,302.72	- - - - -	- - - - -	- - - - -	-842.96	-29,459.76
UNDELIVERED ORDERS					-1,110,313.39	- - - - -	- - - - -	- - - - -	629,991.36	-1,740,304.75
	SUBTOTAL 69		0103		-0-	800,000.00	- - - - -	904,199.19	-104,199.19	-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	875,000.00	- - - - -	513,348.04	- - - - -	1,111,651.96
	1971				10,957.00	- - - - -	- - - - -	10,957.00	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-989.10	- - - - -	- - - - -	- - - - -	177,518.88	-178,507.98
UNDELIVERED ORDERS					-759,967.90	- - - - -	- - - - -	- - - - -	173,176.08	-933,143.98
	SUBTOTAL 69		0104		-0-	875,000.00	- - - - -	524,305.04	350,694.96	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		3900		14,581,783.06	- - - - -	- - - - -	-1,836,910.81	- - - - -	16,418,693.87
ACCOUNTS RECEIVABLE					29,975.79	- - - - -	- - - - -	- - - - -	-140,443.51	170,419.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,397,365.44	- - - - -	- - - - -	- - - - -	-1,964,545.05	-5,432,820.39
ACCOUNTS PAYABLE					-3,143,041.26	- - - - -	- - - - -	- - - - -	728,847.26	-3,871,868.52
UNDELIVERED ORDERS					-4,071,352.15	- - - - -	- - - - -	- - - - -	3,213,052.11	-7,284,404.26
	SUBTOTAL 69		3900		-0-	- - - - -	- - - - -	-1,836,910.81	1,836,910.81	-0-

WORKING CAPITAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4520	1,102,727.28	-	-	-	1,291,263.78	-	-188,536.50
ACCOUNTS RECEIVABLE			3,364,872.03	-	-	-	675,843.80	-	2,689,028.23
UNFILLED CUSTOMER ORDERS			408,322.19	-	-	-	-2,597,533.97	-	3,005,856.16
FUND EQUITIES:									
UNOBLIGATED BALANCE			-113,357.75	-	-	-	-52,299.86	-	-61,057.89
ACCOUNTS PAYABLE			-4,354,241.56	-	-	-	-1,914,807.72	-	-2,439,433.84
UNDELIVERED ORDERS			-408,322.19	-	-	-	2,597,533.97	-	-3,005,856.16
	SUBTOTAL 69	4520	-0-	-	-	-	1,291,263.78	-	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, DEPARTMENT OF									
TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8548	8,190.83	-	-	⁹ -8,040.83	150.00	-	-
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY	NO YEAR 69	8548	-	-	-	¹⁰ 8,040.83	112.05	-	7,928.78
ADMINISTRATION			-	-	-	-	-	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-8,190.83	-	-	-	-262.05	-	-7,928.78
	SUBTOTAL 69	8548	-0-	-	-	-	262.05	-	-0-
TOTAL, OFFICE OF THE SECRETARY			-	-	-	-	48,141,291.53	5,961,980.47	-

COAST GUARD

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0201	53,715,826.76	¹¹ 548,604,939.00	¹² -1,327,252.14	543,223,152.43	581,069.58	57,189,291.61	
APPLIED TO REDUCTION OF AGENCY DEBT	PRIOR YEARS		2,265,474.43	-	1,163,681.04	768,271.20	3,340.64	2,657,543.63	
ACCOUNTS RECEIVABLE			-	-163,571.10	¹³ 163,571.10	-	-	-	
UNFILLED CUSTOMER ORDERS			10,162,128.96	-	-	-	64,885.78	10,097,243.18	
FUND EQUITIES:									
UNOBLIGATED BALANCE			14-130,022.00	-	-	-	-661,886.06	2,154,366.60	
ACCOUNTS PAYABLE			-23,797,902.11	-	-	-	-39,628.25	14-90,393.75	
UNDELIVERED ORDERS			-43,707,986.58	-	-	-	333,783.68	-24,131,685.79	
	SUBTOTAL 69	0201	-0-	548,441,367.90	-	543,991,423.63	4,168,378.90	-47,876,365.48	
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0240	154,122,244.38	131,550,000.00	¹⁵ -21,000.00	94,994,385.90	-	190,656,858.48	
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 69	0240	18,393.25	-	¹⁶ 21,000.00	32,503.68	-	6,889.57	
ACCOUNTS RECEIVABLE			11,679,733.79	-	-	-	4,137,612.52	7,542,121.27	
UNFILLED CUSTOMER ORDERS			3,100,000.00	-	-	-	1,546,165.88	1,553,834.12	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-29,795,988.97	-	-	-	15,849,197.44	-45,645,186.41	
ACCOUNTS PAYABLE			-13,748,664.27	-	-	-	-4,715,378.81	-9,033,285.46	
UNDELIVERED ORDERS			-125,375,718.18	-	-	-	19,705,513.39	-145,081,231.57	
	SUBTOTAL 69	0240	-0-	131,550,000.00	-	95,026,889.58	36,523,110.42	-0-	
RETIRED PAY, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 69	0241	-	76,789,000.00	-	76,052,951.86	589,072.50	146,975.64	
	1972		-	-	-	32,610.97	4,779.13	-	
	1971		-	-	-	818.11	818.11	-	
PRIOR YEARS									
ACCOUNTS RECEIVABLE			8,602.97	-	-	-927.00	927.00	-	
FUND EQUITIES:									
UNOBLIGATED BALANCE			¹⁷ -8,593.85	-	-	-	725.41	7,877.56	
ACCOUNTS PAYABLE			-37,399.22	-	-	-	-716.29	18-7,877.56	
	SUBTOTAL 69	0241	-0-	76,789,000.00	-	76,083,817.72	109,576.42	-146,975.64	
RESERVE TRAINING, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0242	1,290,715.46	¹⁹ 31,135,000.00	-1,186.00	30,360,307.94	87,911.78	1,970,309.74	
ACCOUNTS RECEIVABLE	PRIOR YEARS		17,440.17	-	1,186.00	10,115.19	7,324.98	1,186.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-	-	-	-	-10,474.17	14,851.94	
ACCOUNTS PAYABLE			-1,108,138.58	-	-	-	280.14	²⁰ -280.14	
UNDELIVERED ORDERS			-204,394.82	-	-	-	89,312.73	-1,197,451.31	
	SUBTOTAL 69	0242	-0-	31,135,000.00	-	30,370,423.13	590,221.41	-794,616.23	
							764,576.87	-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.	Sub No.						
COAST GUARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0243		\$12,595,115.41	\$17,500,000.00		\$15,164,882.39		\$14,930,233.02
ACCOUNTS RECEIVABLE					664,699.71			\$194,847.36		469,852.35
UNFILLED CUSTOMER ORDERS					55,930.52			-62,210.25		118,140.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-618,366.86				2,915,986.31	-3,534,353.17
ACCOUNTS PAYABLE					-1,652,823.96				-682,012.10	-970,813.86
UNDELIVERED ORDERS					-11,044,552.82				-31,493.71	-11,013,059.11
	SUBTOTAL 69		0243		-0-	17,500,000.00		15,164,882.39	2,335,117.61	-0-
ALTERATION OF BRIDGES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0244		8,400,338.48	9,500,000.00		4,929,537.89		12,970,800.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,600,000.00				4,074,760.07	-5,674,760.07
ACCOUNTS PAYABLE					-710,116.41				2,757,600.31	-3,467,716.72
UNDELIVERED ORDERS					-6,090,222.07				-2,261,898.27	-3,828,323.80
	SUBTOTAL 69		0244		-0-	9,500,000.00		4,929,537.89	4,570,462.11	-0-
STATE BOATING SAFETY ASSISTANCE, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0246		675,245.86	4,500,000.00		4,264,369.75		910,876.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-523,629.19				-418,730.08	-104,899.11
ACCOUNTS PAYABLE					-151,616.67				295,231.00	-295,231.00
UNDELIVERED ORDERS					-0-				359,129.33	-510,746.00
	SUBTOTAL 69		0246		-0-	4,500,000.00		4,264,369.75	235,630.25	-0-
SPECIAL FUND ACCOUNTS										
OIL POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		5168		19,735,868.70	634,981.11		8,095,327.28		12,275,522.53
ACCOUNTS RECEIVABLE					7,584.85				7,182.62	402.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,178,663.85				-8,804,359.07	-10,374,304.78
ACCOUNTS PAYABLE					-64,271.35				702,295.86	-766,567.21
UNDELIVERED ORDERS					-500,518.35				634,534.42	-1,135,052.77
	SUBTOTAL 69		5168		-0-	634,981.11		8,095,327.28	-7,460,346.17	-0-
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4535		2,580,388.77			-573,695.71		3,154,084.48
ACCOUNTS RECEIVABLE					2,363,121.78				-440,172.03	2,803,293.81
UNFILLED CUSTOMER ORDERS					2,350,834.65				-746,581.51	3,097,416.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,333,549.33				-1,207,273.17	-126,276.16
ACCOUNTS PAYABLE					-3,982,382.24				1,381,258.75	-5,363,640.99
UNDELIVERED ORDERS					-1,978,413.63				1,586,463.67	-3,564,877.30
	SUBTOTAL 69		4535		-0-			-573,695.71	573,695.71	-0-
COAST GUARD YARD FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4743		12,430,529.00			5,441,695.14		6,988,833.86
ACCOUNTS RECEIVABLE					1,331,454.33				-747,198.69	2,078,653.02
UNFILLED CUSTOMER ORDERS					12,708,371.52				4,603,452.09	8,104,919.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,546,090.53				-287,539.91	-3,258,550.62
ACCOUNTS PAYABLE					-14,691,153.62				-4,133,227.53	-10,557,926.09
UNDELIVERED ORDERS					-8,233,110.70				-4,877,181.10	-3,355,929.60
	SUBTOTAL 69		4743		-0-			5,441,695.14	-5,441,695.14	-0-
TRUST FUND ACCOUNTS										
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8533		12,877.64	22,616.64		7,242.14		28,252.14
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,000.00					10,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,421.30				17,828.43	-35,249.73
ACCOUNTS PAYABLE					-964.35				-540.85	-423.50
UNDELIVERED ORDERS					-4,491.99				-1,913.08	-2,578.91
	SUBTOTAL 69		8533		-0-	22,616.64		7,242.14	15,374.50	-0-

COAST GUARD CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8428	511,624.76	- - - - -	22 9,550.00	-60,269.22	- - - - -	581,443.98		
INVESTMENTS IN PUBLIC DEBT SECURITIES			22,200.00	- - - - -	22 -9,550.00	- - - - -	- - - - -	12,650.00		
ACCOUNTS RECEIVABLE			211,534.56	- - - - -	- - - - -	- - - - -	-169,034.01	380,568.57		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-644,031.82	- - - - -	- - - - -	- - - - -	-644,031.82	- - - - -		
ACCOUNTS PAYABLE			-101,327.50	- - - - -	- - - - -	- - - - -	873,335.05	-974,662.55		
	SUBTOTAL 69	8428	-0-	- - - - -	- - - - -	-60,269.22	60,269.22	-0-		
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8420 2	44,975.48	- - - - -	- - - - -	-16,444.07	- - - - -	61,419.55		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-44,571.39	- - - - -	- - - - -	- - - - -	15,958.35	-60,529.74		
ACCOUNTS PAYABLE			-404.09	- - - - -	- - - - -	- - - - -	485.72	-889.81		
	SUBTOTAL 69	8420	-0-	- - - - -	- - - - -	-16,444.07	16,444.07	-0-		
TOTAL, COAST GUARD					820,072,965.65	782,725,199.65	37,347,766.00	- - - - -		

FEDERAL AVIATION ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 69	1332	- - - - -	12,265,000.00	- - - - -	9,842,716.98	50,457.03	2,371,825.99		
	1972		1,589,274.42	- - - - -	- - - - -	1,627,606.14	-43,155.17	4,823.45		
	1971		55,797.91	- - - - -	-13,247.75	28,875.90	13,674.26	- - - - -		
	PRIOR YEARS		- - - - -	- - - - -	13,247.75	11,618.03	-11,726.72	13,356.44		
ACCOUNTS RECEIVABLE			18,971.02	- - - - -	- - - - -	- - - - -	-9,879.05	28,850.07		
FUND EQUITIES:										
UNOBLIGATED BALANCE			23 7,152.51	- - - - -	- - - - -	- - - - -	7,152.51	- - - - -		
ACCOUNTS PAYABLE			-841,995.82	- - - - -	- - - - -	- - - - -	73,629.00	-915,624.82		
UNDELIVERED ORDERS			-829,200.04	- - - - -	- - - - -	- - - - -	674,031.09	-1,503,231.13		
	SUBTOTAL 69	1332	-0-	12,265,000.00	- - - - -	11,510,817.05	754,182.95	-0-		
CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1333	10,028,686.88	24 - - - - -	25 -1,369,658.12	3,698,111.00	- - - - -	4,960,917.76		
TRANSFER TO:										
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1333 5	5,747.82	- - - - -	26 -5,747.82	- - - - -	- - - - -	- - - - -		
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 69	1333	54,049.06	- - - - -	27 -24,594.06	29,455.00	- - - - -	- - - - -		
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-290,200.00	290,200.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-8,434,670.56	- - - - -	- - - - -	- - - - -	-5,288,734.19	-3,145,936.37		
ACCOUNTS PAYABLE			-16,800.29	- - - - -	- - - - -	- - - - -	156,416.24	-173,216.53		
UNDELIVERED ORDERS			-1,637,012.91	- - - - -	- - - - -	- - - - -	294,951.95	-1,931,964.86		
	SUBTOTAL 69	1333	-0-	-1,400,000.00	- - - - -	3,727,566.00	-5,127,566.00	-0-		
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1307	26,504,675.60	- - - - -	- - - - -	20,750,581.80	- - - - -	5,754,093.80		
ACCOUNTS RECEIVABLE			2,031,982.59	- - - - -	- - - - -	- - - - -	2,031,159.05	823.54		
UNFILLED CUSTOMER ORDERS			44,229.62	- - - - -	- - - - -	- - - - -	893.01	43,336.61		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-4,420,868.37	- - - - -	- - - - -	- - - - -	-3,784,664.85	-636,203.52		
ACCOUNTS PAYABLE			-14,991,762.56	- - - - -	- - - - -	- - - - -	-14,648,791.18	-342,971.38		
UNDELIVERED ORDERS			-9,168,256.88	- - - - -	- - - - -	- - - - -	-4,349,177.83	-4,819,079.05		
	SUBTOTAL 69	1307	-0-	- - - - -	- - - - -	20,750,581.80	-20,750,581.80	-0-		
OPERATIONS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1301	- - - - -	28 16,300,000.00	- - - - -	9,962,759.22	- - - - -	6,337,240.78		
	1973		- - - - -	29 1,165,390,082.00	30 -36,774,300.00	1,049,638,953.73	644,409.77	78,332,418.50		
	1971		- - - - -	- - - - -	- - - - -	-3,088,692.64	3,088,692.64	- - - - -		
	1970		- - - - -	- - - - -	- - - - -	-555,964.91	555,964.91	- - - - -		
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	46,841.85	-46,841.85	- - - - -		
TRANSFER TO:										
DEFENSE AGENCIES										
ACCOUNTS RECEIVABLE	1973 97 69	1301	- - - - -	- - - - -	31 42,457,300.00	41,445,115.09	150,025.92	902,158.09		
			- - - - -	- - - - -	- - - - -	- - - - -	-10,059,263.01	10,059,263.01		

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.	Tr. From	Account No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATIONS, FEDERAL AVIATION ADMINISTRATION CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE								\$3,711,294.15		-3,711,294.15
ACCOUNTS PAYABLE								58,077,168.33		-58,077,168.33
UNDELIVERED ORDERS								33,894,575.26		-33,894,575.26
	SUBTOTAL 69	1301			-0-	\$1,181,690,082.00	\$5,723,000.00	\$1,097,449,013.24	89,964,068.76	-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1300			\$14,416,312.32			6,785,640.71		7,630,671.61
FUND EQUITIES:										
UNDELIVERED ORDERS										
	SUBTOTAL 69	1300			-14,416,312.32			6,785,640.71	-6,785,640.71	-7,630,671.61
UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1302			1,492,729.56			997,628.45		495,101.11
ACCOUNTS RECEIVABLE					1,126,551.84				1,110,248.37	16,303.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-226,169.85				261,989.04	-488,158.89
ACCOUNTS PAYABLE					-218,208.20				-217,558.20	-650.00
UNDELIVERED ORDERS					-2,174,903.35				-2,152,307.66	-22,595.69
	SUBTOTAL 69	1302			-0-			997,628.45	-997,628.45	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1358			50,073,955.57			4,709,541.35		45,364,414.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,953,117.70				601,703.33	-3,554,821.03
ACCOUNTS PAYABLE					-3,560,611.38				40,294.50	-3,600,905.88
UNDELIVERED ORDERS					-43,560,226.49				-5,351,539.18	-38,208,687.31
	SUBTOTAL 69	1358			-0-			4,709,541.35	-4,709,541.35	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, TERMINATION, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0106			13,686,076.77			2,103,477.34		11,582,599.43
ACCOUNTS RECEIVABLE					75.00				75.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,811,768.77				-1,179,024.10	-6,632,744.67
ACCOUNTS PAYABLE					-737,579.99				-152,501.05	-885,078.94
UNDELIVERED ORDERS					-5,136,803.01				-772,027.19	-4,364,775.82
	SUBTOTAL 69	0106			-0-			2,103,477.34	-2,103,477.34	-0-
FEDERAL PAYMENT TO AIRPORT AND AIRWAYS TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
UNDISBURSED FUNDS	1973 69	1306				73,397,000.00		73,397,000.00		
PUBLIC ENTERPRISE FUNDS										
AVIATION WAR RISK INSURANCE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	4120			6,453,802.52			-1,657,121.30		8,110,923.82
ACCOUNTS RECEIVABLE					4,881,854.77					4,881,854.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,555,534.46				2,116,194.23	-12,671,728.69
ACCOUNTS PAYABLE					-780,122.83				-459,072.93	-321,049.90
	SUBTOTAL 69	4120			-0-			-1,657,121.30	1,657,121.30	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:

Table with 10 columns: Description, Year, Code, and various financial amounts. Includes 'UNDISBURSED FUNDS' and 'UNDELIVERED CUSTOMER ORDERS'.

TRUST FUND ACCOUNTS

AIRPORT AND AIRWAY TRUST FUND

FUND RESOURCES:

Table with 10 columns: Description, Year, Code, and various financial amounts. Includes 'UNDISBURSED FUNDS' and 'UNOBLIGATED BALANCE'.

OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:

Table with 10 columns: Description, Year, Code, and various financial amounts. Includes 'UNDISBURSED FUNDS' and 'TRANSFER TO: DEFENSE'.

GRANTS-IN-AID FOR AIRPORTS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:

Table with 10 columns: Description, Year, Code, and various financial amounts. Includes 'UNDISBURSED FUNDS' and 'UNFUNDED CONTRACT AUTHORITY'.

FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:

Table with 10 columns: Description, Year, Code, and various financial amounts. Includes 'UNDISBURSED FUNDS' and 'ACCOUNTS RECEIVABLE'.

RESEARCH AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION

FUND RESOURCES:

Table with 10 columns: Description, Year, Code, and various financial amounts. Includes 'UNDISBURSED FUNDS' and 'ACCOUNTS RECEIVABLE'.

TOTAL, FEDERAL AVIATION ADMINISTRATION

Summary table with 10 columns: Description, Year, Code, and various financial amounts for the total.

DEPARTMENT OF TRANSPORTATION

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.						
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0500		- - - - -	- - - - -	-21,310,547.69	- - - - -	\$21,310,547.69	
	1973				- - - - -	42 7,823,428.00	2,742,509.27	- - - - -	5,080,918.73	
	1972				43 -5763,787.59	- - - - -	-1,558,415.38	- - - - -	794,627.79	
	1971				- - - - -	- - - - -	-300.00	- - - - -	- - - - -	
	PRIOR YEARS				- - - - -	- - - - -	300.00	- - - - -	300.00	
ACCOUNTS RECEIVABLE					25,547,875.68	- - - - -	- - - - -	\$18,691,205.53	6,856,670.15	
UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	-4,024,043.30	- - - - -	4,024,043.30	
FUND EQUITIES:										
UNOBLIGATED BALANCE					44 -4,272,000.00	- - - - -	- - - - -	-247,956.70	-4,024,043.30	
ACCOUNTS PAYABLE					-9,218,588.55	- - - - -	- - - - -	-803,765.60	-8,414,822.95	
UNDELIVERED ORDERS					-11,293,499.54	- - - - -	- - - - -	14,334,741.87	-25,628,241.41	
	SUBTOTAL 69		0500		-0-	7,823,428.00	-20,126,753.80	27,950,181.80	-0-	
HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0540		20,009,411.75	12,000,000.00	16,016,731.98	- - - - -	15,992,679.77	
	1973				- - - - -	45 866,572.00	774,616.23	12,878.26	79,077.51	
	1972				51,983.83	- - - - -	51,906.34	77.49	- - - - -	
	PRIOR YEARS				12,740,690.31	- - - - -	2,385,797.88	3,286,441.90	7,068,450.53	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		0540		113,500,000.00	46 -12,000,000.00	- - - - -	47 354,102.63	101,145,897.37	
ACCOUNTS RECEIVABLE					1,029.00	- - - - -	- - - - -	-869.00	1,898.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-92,533,436.74	- - - - -	- - - - -	-38,167,967.24	-54,365,469.50	
ACCOUNTS PAYABLE					-1,796,535.64	- - - - -	- - - - -	2,444,367.20	-4,240,902.84	
UNDELIVERED ORDERS					-51,973,142.51	- - - - -	- - - - -	13,708,488.33	-65,681,630.84	
	SUBTOTAL 69		0540		-0-	866,572.00	19,229,052.43	-18,362,480.43	-0-	
CONTROL OF OUTDOOR ADVERTISING AND JUNKYARDS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 69		0538		313,217.60	- - - - -	58,393.15	206,717.92	48,106.53	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-39,047.28	- - - - -	- - - - -	-19,089.86	-19,957.42	
UNDELIVERED ORDERS					-274,170.32	- - - - -	- - - - -	-246,021.21	-28,149.11	
	SUBTOTAL 69		0538		-0-	- - - - -	58,393.15	-58,393.15	-0-	
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 69		0539		7,422,230.39	- - - - -	1,928,739.54	3,082,196.95	2,411,293.90	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,887,644.85	- - - - -	- - - - -	-897,985.29	-989,659.56	
UNDELIVERED ORDERS					-5,534,585.54	- - - - -	- - - - -	-4,112,951.20	-1,421,634.34	
	SUBTOTAL 69		0539		-0-	- - - - -	1,928,739.54	-1,928,739.54	-0-	
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0531		323,714.00	23,000,000.00	22,622,390.53	- - - - -	701,323.47	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		0531		43,450,000.00	46 -23,000,000.00	- - - - -	47 463.54	20,449,536.46	
ACCOUNTS RECEIVABLE					412,651.51	- - - - -	- - - - -	90,526.62	322,124.89	
UNFILLED CUSTOMER ORDERS					460,459.14	- - - - -	- - - - -	-94,125.25	554,584.39	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,603,892.31	- - - - -	- - - - -	-18,603,892.31	- - - - -	
ACCOUNTS PAYABLE					-5,726,894.50	- - - - -	- - - - -	-2,574,243.39	-3,152,651.11	
UNDELIVERED ORDERS					-20,316,037.84	- - - - -	- - - - -	-1,441,119.74	-18,874,918.10	
	SUBTOTAL 69		0531		-0-	- - - - -	22,622,390.53	-22,622,390.53	-0-	
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0526		1,158,545.94	16,000,000.00	12,302,976.48	- - - - -	4,855,569.46	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		0526		31,276,532.83	46 -16,000,000.00	- - - - -	47 4,006,760.33	11,269,772.50	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,000,000.00	- - - - -	- - - - -	-16,000,000.00	- - - - -	
ACCOUNTS PAYABLE					-1,089,560.28	- - - - -	- - - - -	-191,061.67	-898,498.61	
UNDELIVERED ORDERS					-15,345,518.49	- - - - -	- - - - -	-118,675.14	-15,226,843.35	
	SUBTOTAL 69		0526		-0-	- - - - -	12,302,976.48	-12,302,976.48	-0-	

MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1971 69	0552	68,190.75			-21,995.65	46,337.22	5 -142.12	
	PRIOR YEARS					21,995.65	16.39	5 -16.39	21,995.65
FUND EQUITIES:									
ACCOUNTS PAYABLE			-20,910.00					-20,910.00	
UNDELIVERED ORDERS			-47,280.75					-25,285.10	-21,995.65
	SUBTOTAL 69	0552	-0-				46,353.61	-46,353.61	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0506	5,999,245.82				2,404,810.98		3,594,434.84
ACCOUNTS RECEIVABLE								-141,383.29	141,383.29
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,106,319.33					-381,840.07	-1,724,479.26
ACCOUNTS PAYABLE			-102,262.89					-102,262.89	
UNDELIVERED ORDERS			-3,790,663.60					-1,779,324.73	-2,011,338.87
	SUBTOTAL 69	0506	-0-				2,404,810.98	-2,404,810.98	-0-
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0542	3,160,390.00			48 -145,200.00	886,775.00		2,128,415.00
TRANSFER TO:									
DEPARTMENT OF STATE	NO YEAR 19 69	0542	97,891.61			49 145,200.00	86,059.92		157,031.69
FUND EQUITIES:									
UNOBLIGATED BALANCE			-698,680.61					-551,062.42	-147,618.19
ACCOUNTS PAYABLE			-243,160.00					70,216.00	-313,376.00
UNDELIVERED ORDERS			-2,316,441.00					-491,988.50	-1,824,452.50
	SUBTOTAL 69	0542	-0-				972,834.92	-972,834.92	-0-
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0543	859,964.44				218,883.37		641,081.07
ACCOUNTS RECEIVABLE								-11,503.22	11,503.22
UNFILLED CUSTOMER ORDERS			90,095.95					90,095.95	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-290,069.78					-55,128.76	-234,941.02
ACCOUNTS PAYABLE			-324,038.22					-110,545.91	-213,492.31
UNDELIVERED ORDERS			-335,952.39					-131,801.43	-204,150.96
	SUBTOTAL 69	0543	-0-				218,883.37	-218,883.37	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0553	19,491,226.00	15,000,000.00			2,226,825.81		32,264,400.19
ACCOUNTS RECEIVABLE			1,962.50					1,587.40	375.10
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,545,196.38					7,115,804.76	-12,661,001.14
ACCOUNTS PAYABLE			-37,252.27					71,431.18	-108,683.45
UNDELIVERED ORDERS			-13,910,739.85					5,584,350.85	-19,495,090.70
	SUBTOTAL 69	0553	-0-	15,000,000.00			2,226,825.81	12,773,174.19	-0-
HIGHWAY RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORITY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0554	851,001.00	4,000,000.00	50 -8,500,000.00		-5,203,662.67		1,554,663.67
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0554			51 8,500,000.00		8,001,994.25		498,005.75
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0554	18,333,333.00	46 -4,000,000.00					14,333,333.00
UNFILLED CUSTOMER ORDERS			6,976,033.00					-3,029,468.33	10,005,501.33
FUND EQUITIES:									
UNOBLIGATED BALANCE			-15,696,317.00					-4,313,065.00	-11,383,252.00
ACCOUNTS PAYABLE			-1,319,525.09					1,920,063.26	-3,239,588.35
UNDELIVERED ORDERS			-9,144,524.91					2,624,138.49	-11,768,663.40
	SUBTOTAL 69	0554	-0-				2,798,331.58	-2,798,331.58	-0-
RAIL CROSSING DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0555	6,998,449.22	1,400,000.00			1,315,087.79		7,083,361.43
UNFILLED CUSTOMER ORDERS			3,000,000.00					-600,000.00	3,600,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,007,613.00					-232,902.00	-7,774,711.00
ACCOUNTS PAYABLE								131,220.00	-131,220.00
UNDELIVERED ORDERS			-1,990,836.22					786,594.21	-2,777,430.43
	SUBTOTAL 69	0555	-0-	1,400,000.00			1,315,087.79	84,912.21	-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.						
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		\$929,470.50	\$2,000,000.00	-	\$1,218,005.13	-	\$1,711,465.37
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		0556		8,000,000.00	⁵² 2,500,000.00	-	-	-	10,500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,101,510.57	-	-	\$553,493.48	-	-5,655,004.05
ACCOUNTS PAYABLE					-15,141.32	-	-	220,214.97	-	-235,356.29
UNDELIVERED ORDERS					-3,812,818.61	-	-	2,508,286.42	-	-6,321,105.03
					-0-	4,500,000.00	-	1,218,005.13	3,281,994.87	-0-
	SUBTOTAL 69		0556							
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 69		3902		6,006.22	-	-	6,006.22	-	-
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,006.22	-	-	-6,006.22	-	-
	SUBTOTAL 69		3902		-0-	-	-	6,006.22	-6,006.22	-0-
TRUST FUND ACCOUNTS										
HIGHWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8102		784.66	⁵³ 8,886,693,844.96	⁵⁴ \$5,886,693,870.54	⁵⁵ -	-	759.08
TRANSFER TO:										
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 12 20		8102	11	1,478,915.46	-	⁵⁶ 7,050,000.00	6,722,817.24	-	1,806,098.22
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR 14 20		8102	20	536,923.02	-	⁵⁷ 1,472,270.00	846,633.76	-	1,162,559.26
FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 20		8102	5	29,067,468.59	-	⁵⁸ 4,726,642,730.00	4,721,966,581.97	-	33,743,616.62
FEDERAL-AID HIGHWAYS, TRUST FUND TRANSPORTATION, IMPROVEMENT OF THE PENTAGON ROAD NETWORK, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 20		8102	51	50,374.06	-	-	484.75	-	49,889.31
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR 96 20		8102		-	-	⁵⁹ 200,000.00	2,959.84	-	197,040.16
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,456,381,000.00	⁶¹ 4,541,990,000.00	⁶⁰ 1,093,670,000.00	-	-	5,550,051,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69 20		8102		14,303,166,127.24	-	-	⁶² 1,362.46	-	9,761,174,764.78
ACCOUNTS RECEIVABLE					1,998,555.41	-	-	-528,031.28	-	2,526,586.69
UNFILLED CUSTOMER ORDERS					413,414.76	-	-	-3,524,902.54	-	3,938,317.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁶³ 11,033,755,448.81	-	-	-2,836,391,372.46	-	⁶⁴ -8,197,364,076.35
ACCOUNTS PAYABLE					-674,378,347.51	-	-	-171,277,716.12	-	-503,100,631.39
UNDELIVERED ORDERS					-7,084,959,766.88	-	-	-430,773,843.20	-	-6,654,185,923.68
	SUBTOTAL 20		8102		-0-	1,344,703,844.96	-57,658,870.54	4,729,539,477.56	-3,442,494,503.14	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8402		313,280.14	⁶⁵ 25,500,000.00	⁶⁶ 1,000,000.00	24,904,245.26	-	1,909,034.88
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8402		200,000,000.00	⁶⁵ 35,000,000.00	-	-	-	165,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁶⁷ -126,251,967.00	-	-	-56,166,435.97	-	⁶⁸ -70,085,531.03
UNDELIVERED ORDERS					-74,061,313.14	-	-	22,762,190.71	-	-96,823,503.85
	SUBTOTAL 69		8402		-0-	-9,500,000.00	1,000,000.00	24,904,245.26	-33,404,245.26	-0-
FOREST HIGHWAYS LIQUIDATION OF CONTRACT AUTHORITY, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8065		-	-	⁶⁹ 250,000.00	186,905.15	-	63,094.85
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8065		56,000,000.00	-	-	-	-	56,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					⁷⁰ -56,000,000.00	-	-	-1,092,411.24	-	⁷¹ -54,907,588.76
ACCOUNTS PAYABLE					-	-	-	47,652.90	-	-47,652.90
UNDELIVERED ORDERS					-	-	-	1,107,853.19	-	-1,107,853.19
	SUBTOTAL 69		8065		-0-	-	250,000.00	186,905.15	63,094.85	-0-

PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORITY, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8066	27,000,000.00	-	-	-	-	-	-	27,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
			72 -27,000,000.00	-	-	-	-	-	-	73 -27,000,000.00
			-0-							-0-
SUBTOTAL 69 8066										
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8014	-	-	-	-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE			-	-	-	-	-	-	-	-
UNDELIVERED ORDERS			-	-	-	-	-	-2,500,000.00	-	74 2,500,000.00
			-	-	-	-	-	2,500,000.00	-	-2,500,000.00
			-0-					-0-		-0-
SUBTOTAL 69 8014										
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8009	1,701,999.00	-	-	75 5,600,000.00	-	5,596,662.67	-	1,705,336.33
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8009	30,666,667.00	46 -8,000,000.00	-	-	-	-	-	28,666,667.00
FUND EQUITIES:										
UNOBLIGATED BALANCE			76 -31,392,633.00	-	-	-	-	-	-16,626,131.00	77 -14,766,502.00
ACCOUNTS PAYABLE			-	-	-	-	-	-	5,600,000.00	-5,600,000.00
UNDELIVERED ORDERS			-6,976,033.00	-	-	-	-	-	3,029,468.33	-10,005,501.33
			-0-	-8,000,000.00	5,600,000.00	5,596,662.67	-7,996,662.67	-0-		-0-
SUBTOTAL 69 8009										
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8264	5,780.00	19,280.00	-	-	3,500.00	-	-	21,560.00
FUND EQUITIES:										
UNOBLIGATED BALANCE			-5,780.00	-	-	-	-	-5,780.00	-	-
UNDELIVERED ORDERS			-	-	-	-	-	21,560.00	-	-21,560.00
			-0-	19,280.00	3,500.00	15,780.00	-0-			-0-
SUBTOTAL 69 8264										
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8265	1,554,586.95	506,299.86	-	-	1,607,205.47	-	-	453,681.34
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8265	36,866.00	78 260,032.53	-	-	-	-	-	296,898.53
FUND EQUITIES:										
UNOBLIGATED BALANCE			-474,094.73	-	-	-	-	-324,779.22	-	-149,315.51
ACCOUNTS PAYABLE			-247,410.20	-	-	-	-	-196,677.48	-	-50,732.72
UNDELIVERED ORDERS			-869,948.02	-	-	-	-	-319,416.38	-	-550,531.64
			-0-	766,332.39	1,607,205.47	-840,873.08	-0-			-0-
SUBTOTAL 69 8265										
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8632	389,465.16	2,849,589.95	-	-	2,084,413.14	-	-	1,154,641.97
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8632	2,070,051.02	79 7,550,644.77	-	-	-	-	-	9,620,695.79
FUND EQUITIES:										
UNOBLIGATED BALANCE			-	-	-	-	-	7,914,965.00	-	-7,914,965.00
ACCOUNTS PAYABLE			-169,242.58	-	-	-	-	-158,087.01	-	-11,155.57
UNDELIVERED ORDERS			-2,290,273.60	-	-	-	-	558,943.59	-	-2,849,217.19
			-0-	10,400,234.72	2,084,413.14	8,315,821.58	-0-			-0-
SUBTOTAL 69 8632										
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8502	353,893.48	428,332.49	-	-	519,840.16	-	-	262,385.81
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8502	1,000.00	-	-	-	-	-	-	1,000.00
ACCOUNTS RECEIVABLE			195.60	-	-	-	-	195.60	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE			-279,042.85	-	-	-	-	-68,274.71	-	-210,768.14
ACCOUNTS PAYABLE			-66,228.59	-	-	-	-	-32,240.69	-	-33,987.90
UNDELIVERED ORDERS			-9,817.64	-	-	-	-	8,812.13	-	-18,629.77
			-0-	428,332.49	519,840.16	-91,507.67	-0-			-0-
SUBTOTAL 69 8502										

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. No.	Account No.	Sub. No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8054		\$146,942.43	\$6,420.31	- - - - -	\$94,095.41	- - - - -	\$59,267.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-115,601.58	- - - - -	- - - - -	- - - - -	-98,924.58	-10,677.00
ACCOUNTS PAYABLE					-7,614.00	- - - - -	- - - - -	- - - - -	816.00	-8,430.00
UNDELIVERED ORDERS					-23,726.85	- - - - -	- - - - -	- - - - -	10,433.48	-34,160.33
	SUBTOTAL 69		8054		-0-	6,420.31	- - - - -	94,095.41	-87,675.10	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION					- - - - -	1,368,414,444.87	-50,808,870.54	4,811,758,282.56	-3,494,152,708.23	- - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
TRAFFIC AND HIGHWAY SAFETY, NATIONAL HIGHWAY TRAFFIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-74 69		0650		- - - - -	80 2,000,000.00	- - - - -	- - - - -	- - - - -	2,000,000.00
	1973				- - - - -	81 45,695,000.00	- - - - -	23,485,202.41	2,070,218.77	20,139,578.82
	1972				19,299,209.69	- - - - -	- - - - -	17,730,029.66	5,545,783.23	2,114,963.26
ACCOUNTS RECEIVABLE					4,678,812.62	- - - - -	- - - - -	- - - - -	-3,836,907.23	8,515,719.85
UNFILLED CUSTOMER ORDERS					17,986,307.74	- - - - -	- - - - -	- - - - -	-4,359,764.01	22,346,071.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	513,289.00	-513,289.00
ACCOUNTS PAYABLE					-5,706,260.27	- - - - -	- - - - -	- - - - -	-2,355,763.31	-3,350,496.96
UNDELIVERED ORDERS					-36,258,069.78	- - - - -	- - - - -	- - - - -	14,994,477.94	-51,252,541.72
	SUBTOTAL 69		0650		-0-	47,695,000.00	- - - - -	41,215,232.07	6,479,767.93	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1971 69		0550		3,998,924.43	- - - - -	-608,201.71	3,169,379.50	221,343.22	- - - - -
	PRIOR YEARS				2,565,365.38	- - - - -	608,201.71	1,518,375.27	12,651.85	1,642,539.97
ACCOUNTS RECEIVABLE					1,214,692.25	- - - - -	- - - - -	- - - - -	1,088,484.58	126,207.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,907,417.30	- - - - -	- - - - -	- - - - -	-1,622,827.08	-284,590.22
ACCOUNTS PAYABLE					-5,871,564.76	- - - - -	- - - - -	- - - - -	-4,387,407.34	-1,484,157.42
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-4,687,754.77	-0-
	SUBTOTAL 69		0550		-0-	- - - - -	- - - - -	4,687,754.77	-4,687,754.77	-0-
CONSTRUCTION OF COMPLIANCE FACILITIES, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0653		9,600,000.00	- - - - -	- - - - -	503,746.06	- - - - -	9,096,253.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,018,375.00	- - - - -	- - - - -	- - - - -	-503,746.06	-9,018,375.00
UNDELIVERED ORDERS					-581,625.00	- - - - -	- - - - -	- - - - -	-503,746.06	-77,878.94
	SUBTOTAL 69		0653		-0-	- - - - -	- - - - -	503,746.06	-503,746.06	-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0651		2,860,963.01	40 40,500,000.00	- - - - -	- - - - -	- - - - -	236,920.71
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		0651		81,359,599.98	46 -40,500,000.00	- - - - -	43,124,042.30	- - - - -	40,859,599.98
ACCOUNTS RECEIVABLE					3,885,729.41	- - - - -	- - - - -	- - - - -	-4,535,216.01	8,420,945.42
UNFILLED CUSTOMER ORDERS					34,900,717.40	- - - - -	- - - - -	- - - - -	-17,737,448.60	52,638,166.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-40,988,701.81	- - - - -	- - - - -	- - - - -	-31,753,602.52	-9,235,099.29
ACCOUNTS PAYABLE					-15,161,186.61	- - - - -	- - - - -	- - - - -	10,302,410.99	-25,463,597.60
UNDELIVERED ORDERS					-66,857,121.38	- - - - -	- - - - -	- - - - -	599,813.84	-67,456,935.22
	SUBTOTAL 69		0651		-0-	- - - - -	- - - - -	43,124,042.30	-43,124,042.30	-0-

TRUST FUND ACCOUNTS

TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 69	8016	- - - - -	- - - - -	⁸² 50,808,870.54	50,808,870.54	- - - - -	- - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8016	110,666,667.00	⁴⁶ -29,500,000.00	- - - - -	- - - - -	- - - - -	81,166,667.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			⁸³ -71,936,034.00	- - - - -	- - - - -	- - - - -	-50,307,201.00	⁸⁴ -21,628,833.00
ACCOUNTS PAYABLE			-3,829,915.60	- - - - -	- - - - -	- - - - -	3,069,752.40	-6,899,668.00
UNDELIVERED ORDERS			-34,900,717.40	- - - - -	- - - - -	- - - - -	17,737,448.60	-52,638,166.00
			-0-	-29,500,000.00	50,808,870.54	50,808,870.54	-29,500,000.00	-0-
	SUBTOTAL 69	8016						

TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

			- - - - -	18,195,000.00	50,808,870.54	140,339,645.74	-71,335,775.20	- - - - -
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FEDERAL RAILROAD ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS	1973 69	0700	- - - - -	2,835,000.00	⁸⁵ 56,000.00	2,618,156.06	29,403.87	243,440.07
	1972		314,997.83	- - - - -	- - - - -	298,334.17	10,914.16	5,749.50
	1971		8,180.52	- - - - -	-2,700.00	501.52	4,979.00	- - - - -
	PRIOR YEARS		483.25	- - - - -	2,700.00	- - - - -	483.25	2,700.00
			2,240.55	- - - - -	- - - - -	- - - - -	-33,923.80	36,164.35
FUND EQUITIES:								
ACCOUNTS RECEIVABLE			-133,333.92	- - - - -	- - - - -	- - - - -	22,010.04	-155,343.96
ACCOUNTS PAYABLE			-192,568.23	- - - - -	- - - - -	- - - - -	-59,858.27	-132,709.96
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-25,991.75	-0-
	SUBTOTAL 69	0700		2,835,000.00	56,000.00	2,916,991.75		

RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 69	0703	2,476,257.49	10,350,000.00	- - - - -	3,280,431.91	- - - - -	9,545,825.58
	1972		8,681,805.63	- - - - -	- - - - -	5,142,437.30	⁵ -91,115.34	3,630,483.67
ACCOUNTS RECEIVABLE			528,500.00	- - - - -	- - - - -	- - - - -	-261,648.49	790,148.49
UNFILLED CUSTOMER ORDERS			130,000.00	- - - - -	- - - - -	- - - - -	130,000.00	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,689.89	- - - - -	- - - - -	- - - - -	1,981,555.81	-1,986,245.70
ACCOUNTS PAYABLE			-108,800.00	- - - - -	- - - - -	- - - - -	- - - - -	-100,800.00
UNDELIVERED ORDERS			-11,711,073.23	- - - - -	- - - - -	- - - - -	168,338.81	-11,879,412.04
	SUBTOTAL 69	0703		10,350,000.00		8,422,869.21	1,927,130.79	-0-

BUREAU OF RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS	1973 69	0702	- - - - -	⁸⁶ 6,997,556.00	- - - - -	5,633,034.23	631,065.35	733,456.42
	1972		561,798.72	- - - - -	- - - - -	516,600.14	39,410.53	5,788.05
	1971		1,599.86	- - - - -	-172.75	21,591.90	⁵ -20,164.79	- - - - -
	PRIOR YEARS		2,000.00	- - - - -	172.75	- - - - -	- - - - -	2,172.75
			16,649.30	- - - - -	- - - - -	- - - - -	-1,667.55	18,316.85
FUND EQUITIES:								
ACCOUNTS RECEIVABLE			-318,317.45	- - - - -	- - - - -	- - - - -	-3,743.00	-314,574.45
ACCOUNTS PAYABLE			-263,730.43	- - - - -	- - - - -	- - - - -	181,429.19	-445,159.62
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	826,329.73	-0-
	SUBTOTAL 69	0702		6,997,556.00		6,171,226.27		

HIGH-SPEED GROUND TRANSPORTATION RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 69	0745	21,756,794.65	52,500,000.00	⁸⁷ -4,422,599.68	26,227,920.76	- - - - -	43,606,274.21
TRANSFER TO:								
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	0745 5	6,069,623.21	- - - - -	⁸⁸ 4,422,599.68	6,765,572.32	- - - - -	3,726,650.57
ACCOUNTS RECEIVABLE			12,138.36	- - - - -	- - - - -	- - - - -	-237,103.55	249,241.91
UNFILLED CUSTOMER ORDERS			27,739.84	- - - - -	- - - - -	- - - - -	27,739.84	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,978,924.55	- - - - -	- - - - -	- - - - -	13,978,878.41	-16,957,802.96
ACCOUNTS PAYABLE			-105,202.24	- - - - -	- - - - -	- - - - -	10,110.73	-115,312.97
UNDELIVERED ORDERS			-24,782,169.27	- - - - -	- - - - -	- - - - -	5,726,881.49	-30,509,050.76
	SUBTOTAL 69	0745		52,500,000.00		32,993,493.08	19,506,506.92	-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. Tr. From	Sub. No.						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS TO NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0704		\$107,800,000.00	\$9,100,000.00	-----	\$105,800,000.00	-----	\$11,100,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-104,000,000.00	-----	-----	-----	-594,000,000.00	-10,000,000.00
UNDELIVERED ORDERS					-3,800,000.00	-----	-----	-----	-2,700,000.00	-1,100,000.00
	SUBTOTAL 69		0704		-0-	9,100,000.00	-----	105,800,000.00	-96,700,000.00	-0-
EMERGENCY RAIL FACILITIES RESTORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75 69		0705		-----	34,748,000.00	-----	-----	-----	34,748,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	34,748,000.00	-34,748,000.00
	SUBTOTAL 69		0705		-0-	34,748,000.00	-----	-----	34,748,000.00	-0-
PUBLIC ENTERPRISE FUNDS										
ALASKA RAILROAD REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4400		4,157,214.73	-----	-----	1,548,830.47	-----	2,608,384.26
ACCOUNTS RECEIVABLE					3,712,504.82	-----	-----	-----	3,712,504.82	-----
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-3,323,057.63	3,323,057.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,931,925.50	-----	-----	-----	-1,229,324.94	-2,702,600.56
ACCOUNTS PAYABLE					-3,474,819.75	-----	-----	-----	-583,955.16	-2,890,864.59
UNDELIVERED ORDERS					-462,974.30	-----	-----	-----	-124,997.56	-337,976.74
	SUBTOTAL 69		4400		-0-	-----	-----	1,548,830.47	-1,548,830.47	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION					-----	116,530,556.00	\$56,000.00	157,853,410.78	-41,266,854.78	-----
URBAN MASS TRANSPORTATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 69		0800		-----	6,542,000.00	⁸⁹ -6,542,000.00	-----	-----	-----
	1971				183,661.75	-----	-----	5,715.75	-----	177,946.00
	PRIOR YEARS				320.00	-----	-----	-180.00	-----	500.00
ACCOUNTS RECEIVABLE					180.00	-----	-----	-----	-----	180.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,413.70	-----	-----	-----	-1,413.70	-----
UNDELIVERED ORDERS					-182,748.05	-----	-----	-----	-182,748.05	-----
	SUBTOTAL 69		0800		-0-	6,542,000.00	-6,542,000.00	5,535.75	-5,535.75	-0-
PUBLIC ENTERPRISE FUNDS										
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4119		409,639,773.34	328,250,000.00	⁹⁰ 1,562,075.77	414,823,305.32	-----	384,628,543.79
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69		4119	5	2,988,942.70	-----	⁹¹ 65,000.00	42,955.37	-----	3,010,987.33
OFFICE OF THE SECRETARY	NO YEAR 69		4119	7	3,147,717.43	-----	⁹² 535,924.23	152,056.48	-----	3,531,585.18
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		4119		2,647,875,000.00	⁴⁶ -232,000,000.00	-----	-----	⁴⁷ 102,792,000.00	2,313,083,000.00
ACCOUNTS RECEIVABLE					5,365,109.62	-----	-----	-----	4,009,743.01	1,355,366.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,436,865,254.91	-----	-----	-----	-1,029,042,316.25	-1,407,822,938.66
ACCOUNTS PAYABLE					-22,628,266.98	-----	-----	-----	1,281,383.23	-23,909,650.21
UNDELIVERED ORDERS					-669,523,021.20	-----	-----	-----	604,353,872.84	-1,273,876,894.04
	SUBTOTAL 69		4119		-0-	96,250,000.00	2,163,000.00	415,018,317.17	-316,605,317.17	-0-
TOTAL, URBAN MASS TRANSPORTATION					-----	102,792,000.00	-4,379,000.00	415,023,852.92	-316,610,852.92	-----

SAINT LAWRENCE SEAWAY
DEVELOPMENT CORPORATION

PUBLIC ENTERPRISE FUNDS

SAINT LAWRENCE SEAWAY DEVELOPMENT
CORPORATION FUND

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 69	4089	1,622,082.70	-----	93-3,500,000.00	-4,221,442.81	-----	2,343,525.51
AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS			6,200,000.00	-----	93 3,500,000.00	-----	3,500,000.00	6,200,000.00
ACCOUNTS RECEIVABLE			744,281.49	-----	-----	-----	61,167.96	683,113.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,798,340.62	-----	-----	-----	167,833.02	-7,966,173.64
ACCOUNTS PAYABLE			-479,722.01	-----	-----	-----	157,682.97	-637,404.98
UNDELIVERED ORDERS			-288,301.56	-----	-----	-----	334,758.86	-623,060.42
	SUBTOTAL 69	4089	-0-	-----	-----	-4,221,442.81	4,221,442.81	-0-

TOTAL, SAINT LAWRENCE SEAWAY
DEVELOPMENT CORPORATION

-----	-----	-----	-4,221,442.81	-----	4,221,442.81	-----
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NATIONAL TRANSPORTATION SAFETY
BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
TRANSPORTATION SAFETY BOARD

FUND RESOURCES:

UNDISBURSED FUNDS	1973 69	0110	-----	7,785,000.00	-----	6,849,016.29	161,195.02	774,788.69
	1972		530,825.84	-----	-----	510,623.32	18,495.76	1,706.76
	1971		25,185.41	-----	-----	6,054.78	19,130.63	-----
	PRIOR YEARS		-----	-----	-----	239.77	-239.77	-----
ACCOUNTS RECEIVABLE			32,656.55	-----	-----	-----	-387.84	33,044.39
FUND EQUITIES:								
ACCOUNTS PAYABLE			-365,752.10	-----	-----	-----	7,097.69	-372,849.79
UNDELIVERED ORDERS			-222,915.70	-----	-----	-----	213,774.35	-436,690.05
	SUBTOTAL 69	0110	-0-	7,785,000.00	-----	7,365,934.16	419,065.84	-0-

TRUST FUND ACCOUNTS

DONATIONS, NATIONAL TRANSPORTATION SAFETY
BOARD

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 69	8969	27,791.00	-----	-----	-----	-----	27,791.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-27,791.00	-----	-----	-----	-----	-27,791.00
	SUBTOTAL 69	8969	-0-	-----	-----	-----	-----	-0-

TOTAL, NATIONAL TRANSPORTATION
SAFETY BOARD

-----	7,785,000.00	-----	7,365,934.16	-----	419,065.84	-----
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DEDUCTIONS FOR OFFSETTING RECEIPTS⁹⁵

PROPRIETARY RECEIPTS FROM THE PUBLIC

INTRABUDGETARY TRANSACTIONS

TOTAL

TOTAL, DEPARTMENT OF
TRANSPORTATION

-----	-24,017,543.36	-----	-24,017,543.36	-----	-----	-----
-----	-73,397,000.00	-----	-73,397,000.00	-----	-----	-----
-----	-97,414,543.36	-----	-97,414,543.36	-----	-----	-----
-----	5,009,386,414.26	-----	8,183,072,470.36	96-3,173,686,056.10	-----	-----

DEPARTMENT OF TRANSPORTATION

Apropriations, 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-----	\$23,970,000.00		
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Service Administration, 1973."-----	-41,728.00		
5 Re-established from surplus fund, 31 USC 701.			
6 Represents:			
Appropriation-----	\$31,500,000.00		
Appropriation transfer, 87 Stat. 126, to "Operations, Federal Aviation Administration, 1973."-----	-3,000,000.00		
7 Transferred, 41 USC 23, from "Transportation Planning, Research, and Development, Department of Transportation (Transfer to Federal Trade Commission), no year."			
8 Transferred, 41 USC 23, to "Transportation Planning, Research, and Development, Department of Transportation, no year."			
9 Transferred, 49 USC 1657(e), (m), to "Gifts and Donations, Department of Transportation (Transfer to National Highway Traffic Safety Administration), no year."			
10 Transferred, 49 USC 1657 (e), (m), from "Gifts and Donations, Department of Transportation, no year."			
11 Represents:			
Appropriation-----	\$548,900,000.00		
Appropriation transfer, 86 Stat. 489 and 87 Stat. 126, \$295,061.00 to the following accounts:			
"Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-95,061.00		
"Operations, Federal Aviation Administration, 1973."-----	-200,000.00		
Represents:			
Redemption of agency securities-----	-\$163,571.10		
Transfer of obligated balances from lapsed appropriation to merged prior-year accounts-----	-1,163,681.04		
Represents redemption of agency securities.			
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.			
15 Transferred, 40 USC 490(c), to "Acquisition, Construction, and Improvements, Coast Guard (Transfer to General Services Administration), no year."			
16 Transferred, 40 USC 490(c), from "Acquisition, Construction, and Improvements, Coast Guard, no year."			
17 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years:			
1971-----	\$1,815.15		
Prior years-----	6,778.70		
18 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal years:			
1972-----	\$157.00		
Prior years-----	7,720.56		
19 Represents:			
Appropriation-----	\$31,735,000.00		
Appropriation transfer, 87 Stat. 126, to "Operations, Federal Aviation Administration, 1973."-----	-600,000.00		
20 Unobligated and unavailable.			
21 Represents:			
Appropriation-----	\$12,500,000.00		
Appropriation transfer, 87 Stat. 126, to "Operations, Federal Aviation Administration, 1973."-----	-3,000,000.00		
22 Represents net redemption of public debt securities.			
23 Represents:			
Subject to disposition by the administrative agency for fiscal year			
1970-----	-\$11,084.49		
Excess of receivables over unpaid obligations which is unavailable for obligation for prior years-----	3,931.98		
24 Represents:			
Appropriation-----	\$2,600,000.00		
Appropriation transfer, 87 Stat. 126, to "Operations, Federal Aviation Administration, 1973."-----	-2,600,000.00		
25 Transferred, 81 Stat. 314 and 87 Stat. 126, to "Operations, Federal Aviation Administration, 1973"-----	-\$1,400,000.00		
and \$30,341.88 from the following accounts:			
"Construction, National Capital Airports, Federal Aviation Administration (Transfer to Transportation, Federal Highway Administration), no year"-----	5,747.82		
"Construction, National Capital Airports, Federal Aviation Administration (Transfer to General Services Administration), no year."-----	24,594.06		
26 Transferred, 81 Stat. 314, to "Construction, National Capital Airports, Federal Aviation Administration, no year."			
27 Transferred, 81 Stat. 314, to "Construction, National Capital Airports, Federal Aviation Administration, no year."			
28 Represents:			
Appropriation-----	\$22,700,000.00		
Appropriation transfer, 87 Stat. 126, to Operations, Federal Aviation Administration, 1973."-----	-6,400,000.00		
29 Represents:			
Appropriation-----	\$1,150,538,000.00		
Appropriation transfer, 86 Stat. 489 and 87 Stat. 126, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-947,918.00		
and \$15,800,000.00 from the following accounts:			
"Transportation Planning, Research, and Development, Department of Transportation, no year"-----	3,000,000.00		
"Operating Expenses, Coast Guard, no year"-----	200,000.00		
"Reserve Training, Coast Guard, no year"-----	600,000.00		
"Alteration of Bridges, Coast Guard, no year"-----	3,000,000.00		
"Operations, Federal Aviation Administration, no year"-----	6,400,000.00		
"Construction, National Capital Airports, Federal Aviation Administration, no year."-----	2,600,000.00		
30 Transferred, 31 USC 686, 686-1 and 87 Stat. 126, to "Operations, Federal Aviation Administration (Transfer to Defense Agencies), 1973"-----	-\$42,497,300.00		
and \$5,723,000.00 from the following accounts:			
"Construction, National Capital Airports, Federal Aviation Administration, no year"-----	1,400,000.00		
"Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."-----	4,323,000.00		
31 Transferred, 31 USC 686, 686-1, from "Operations, Federal Aviation Administration, 1973."			
32 Excludes refunds of taxes-----	\$1,631,848.47		
33 Transferred, 85 Stat. 204 and 86 Stat. 583, \$530,637,769.00 to the following accounts:			
"Grants-in-Aid for Airports, Airport and Airway Trust Fund, Federal Aviation Administration, no year"-----	-\$161,978,769.00		
"Facilities and Equipment, Airport and Airway Trust Fund, Federal Aviation Administration, no year"-----	-302,659,000.00		
"Research, Engineering and Development, Airport and Airway Trust Fund, Federal Aviation Administration, no year."-----	-66,000,000.00		

Excludes \$59,300,000.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund."
Transferred, 86 Stat. 583, from "Airport and Airway Trust Fund, no year."
Represents:
New contract authorizations----- \$620,000,000.00
Appropriations to liquidate----- -100,000,000.00
Excludes \$12,321,231.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund."
Excludes \$112,170,300.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund."
Transferred, 86 Stat. 583, from "Airport and Airway Trust Fund, no year."
Excludes \$112,161,300.00 in liquidating authority not drawn from 20X8103, "Airport and Airway Trust Fund."
Transferred, 86 Stat. 583, from "Airport and Airway Trust Fund, no year."
Represents:
Appropriation----- \$7,725,000.00
Appropriation transfer, 87 Stat. 126, from "Highway Beautification, Liquidation of Contract Authorization, Federal Highway Administration, 1973."----- 98,428.00
43 Subject to disposition by the administrative agency.
44 The unobligated balance relates to the no year account and is available for obligation. However, the fiscal year 1972 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.
45 Represents:
Appropriation----- \$965,000.00
Appropriation transfer, 87 Stat. 126, to "Salaries and Expenses, Federal Highway Administration, 1973."----- -98,428.00
46 Represents appropriations to liquidate.
47 Administrative adjustment of contract authority.
48 Transferred, 22 USC 277d-17, to "Chamizal Memorial Highway, Federal Highway Administration (Transfer to State), no year."
49 Transferred, 22 USC 277d-17, from "Chamizal Memorial Highway, Federal Highway Administration, no year."
50 Transferred, 23 USC 402, to "Highway-Related Safety Grants, Liquidation of Contract Authorization, Federal Highway Administration (Transfer to National Highway Traffic Safety Administration), no year."
51 Transferred, 23 USC 402, from "Highway-Related Safety Grants, Liquidation of Contract Authorization, Federal Highway Administration, no year."
52 Represents:
New contract authorizations----- \$4,500,000.00
Appropriations to liquidate----- -2,000,000.00

53 Represents:
Appropriation----- \$6,094,696,290.00
Appropriation transfer, 86 Stat. 585, to "Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, no year"----- -25,500,000.00
Refunds of taxes----- -152,502,445.04
Transfer to Land and Water Conservation Fund.----- -30,000,000.00
54 Represents:
Transfer, 86 Stat. 584, 585, 586, \$4,793,023,870.54 to the following accounts:
"Trust Fund Share of Other Highway Programs, Federal Highway Administration, no year"----- -\$5,600,000.00
"Trust Fund Share of Traffic Safety Programs, National Highway Traffic Safety Administration, no year"----- -50,808,870.54
"Forest Highways, Liquidation of Control Authorization, Trust Fund, Federal Highway Administration, no year"----- -250,000.00
"Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, no year"----- -1,000,000.00
"Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year"----- -4,735,365,000.00
Net investment in public debt securities----- -1,093,670,000.00
55 Excludes:
Refunds of taxes----- \$152,502,445.04
Transfer to Land and Water Conservation Fund----- 30,000,000.00
56 Transferred, 31 USC 686, 686-1, from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."
57 Transferred, 31 USC 686, 686-1, from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."
58 Transferred, 31 USC 686, 686-1, and 86 Stat. 585, \$8,722,270.00 to the following accounts:
"Federal-Aid Highways, Trust Fund (Transfer to Agriculture, Forest Service), no year"--- -\$7,050,000.00
"Federal-Aid Highways, Trust Fund (Transfer to Interior, Indian Affairs), no year"--- -1,472,270.00
"Federal-Aid Highways, Trust Fund, (Transfer to Corps of Engineers, Civil), no year"----- -200,000.00
and from "Highway Trust Fund, no year."----- 4,735,365,000.00

59 Transferred, 31 USC 686, 686-1, from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."
60 Represents net investment in public debt securities.
61 Represents:
New contract authorizations----- \$350,000,000.00
Appropriations to liquidate----- -4,891,990,000.00
62 Unused contract authority applicable to emergency relief for fiscal year 1973 and prior years pursuant to the provision of Title 23, USC Sec. 125A.
63 Does not include unrequisioned appropriation in the amount of \$205,000.00 (P.L. 91-168, December 26, 1969).
64 This amount does not include unrequisioned appropriations in the amount of \$205,000.00 (P.L. 91-68, December 26, 1969) and \$156,625,000.00 (P.L. 91-605, December 31, 1970; P.L. 92-74, August 10, 1971; 72 Stat. 885; 23 USC 101 and 48 USC prec. 21 note) resulting in an unobligated balance available for obligations in the total amount of \$2,804,142,317.27.
65 Appropriation transfer, 86 Stat. 585, from "Highway Trust Fund, no year."
66 Transferred, 86 Stat. 585, from "Highway Trust Fund, no year."
67 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).
68 This amount does not include unrequisioned appropriation in the amount of \$55,030,252.00 (P.L. 90-74, August 10, 1972; 82 Stat. 818 and P.L. 92-398, August 22, 1972) resulting in an unobligated balance available for obligations in the amount of \$125,115,783.03.
69 Transferred, 86 Stat. 585, from "Highway Trust Fund, no year."
70 Does not include unrequisioned appropriation in the amount of \$10,000,000.00 (P.L. 92-74, August 10, 1971 and 72 Stat. 907).
71 This amount does not include unrequisioned appropriation in the amount of \$9,750,000.00 (P.L. 92-74, August 10, 1972; 72 Stat. 907) resulting in an unobligated balance available for obligations in the total amount of \$64,657,588.76.
72 Does not include unrequisioned appropriation in the amount of \$5,000,000.00 (P.L. 92-74, August 10, 1971; 72 Stat. 908 and 78 Stat. 397).
73 This amount does not include unrequisioned appropriations in the amount of \$5,000,000.00 (P.L. 92-74; 72 Stat. 908 and 78 Stat. 397) resulting in an unobligated balance available for obligations in the total amount of \$32,000,000.00.
74 Represents unrequisioned appropriations (P.L. 92-74, August 10, 1971; 84 Stat. 1713 and 23 USC 101 note).
75 Transferred, 86 Stat. 584, from "Highway Trust Fund, no year."
76 Does not include unrequisioned appropriations in the amount of \$3,000,000.00 (P.L. 92-74, August 10, 1971 and 84 Stat. 1742).

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 DEPARTMENT OF THE TREASURY										
<u>OFFICE OF THE SECRETARY</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 20		0101		- - - - -	4 \$16,605,975.00	- - - - -	\$14,771,228.03	\$51,522.34	\$1,783,224.63
	1972				\$1,100,144.06	- - - - -	- - - - -	923,498.14	52,974.29	123,671.63
	1971				41,838.36	- - - - -	- - - - -	2,704.90	2,633.48	- - - - -
	PRIOR YEARS				7,287.25	- - - - -	- - - - -	36,499.98	- - - - -	39,973.34
					285,918.06	- - - - -	- - - - -	3,813.89	- - - - -	241,063.61
ACCOUNTS RECEIVABLE					-989,375.35	- - - - -	- - - - -	- - - - -	495,506.74	-1,484,882.09
FUND EQUITIES:					-445,812.38	- - - - -	- - - - -	- - - - -	257,238.74	-703,051.12
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	904,730.04	-0-
UNDELIVERED ORDERS						16,605,975.00		15,701,244.96		
SUBTOTAL 20			0101							
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 20		0104		- - - - -	5 1,787,144.00	- - - - -	1,425,382.37	16,678.08	345,083.55
	1972				310,023.27	- - - - -	- - - - -	311,301.68	6 -370.81	-907.60
	1971				4,176.21	- - - - -	- - - - -	2,218.69	951.72	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	1,005.80	- - - - -	1,005.80
					21,111.15	- - - - -	- - - - -	- - - - -	19,570.72	1,540.43
ACCOUNTS RECEIVABLE					-73,743.56	- - - - -	- - - - -	- - - - -	161,286.82	-235,030.38
FUND EQUITIES:					-261,567.07	- - - - -	- - - - -	- - - - -	-149,875.27	-111,691.80
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	48,241.26	-0-
UNDELIVERED ORDERS						1,787,144.00		1,738,902.74		
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	NO YEAR 47 20		0103		3,043,199.88	- - - - -	- - - - -	1,524,396.94	- - - - -	1,518,802.94
FUND EQUITIES:					-23,393,055.98	- - - - -	- - - - -	- - - - -	-1,490,992.10	-21,902,063.88
UNOBLIGATED BALANCE					-94,823.97	- - - - -	- - - - -	- - - - -	-82,462.50	-12,361.47
ACCOUNTS PAYABLE					-555,319.93	- - - - -	- - - - -	- - - - -	49,057.66	-604,377.59
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-1,524,396.94	-0-
SUBTOTAL 20			0103					1,524,396.94	-1,524,396.94	
TRUST FUND ACCOUNTS										
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8053		3,879.28	- - - - -	7,385.00	7,385.00	- - - - -	3,879.28
INVESTMENTS IN PUBLIC DEBT SECURITIES					211,000.00	- - - - -	- - - - -	- - - - -	- - - - -	211,000.00
FUND EQUITIES:					-211,186.78	- - - - -	- - - - -	- - - - -	3,692.50	-214,879.28
UNOBLIGATED BALANCE					-3,692.50	- - - - -	- - - - -	- - - - -	-3,692.50	- - - - -
ACCOUNTS PAYABLE					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 20			8053			7,385.00		7,385.00		
SUBTOTAL						18,400,504.00		18,971,929.64	-571,425.64	

MISCELLANEOUS ACCOUNTS
OFFICE OF THE SECRETARY

SPECIAL FUND ACCOUNTS

EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAK CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDISBURSED FUNDS	NO YEAR 20		5810		4,649.82	21,000.00	- - - - -	19,755.89	- - - - -	5,893.93
UNOBLIGATED BALANCE					-3,407.54	- - - - -	- - - - -	- - - - -	1,635.18	-5,042.72
ACCOUNTS PAYABLE					-1,242.28	- - - - -	- - - - -	- - - - -	-391.07	-851.21
SUBTOTAL 20			5810		-0-	21,000.00		19,755.89	1,244.11	-0-

FEDERAL CONTROL OF TRANSPORTATION SYSTEMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	5815	21,547.61	-	-	-	-	-	21,547.61
FUND EQUITIES:									
UNOBLIGATED BALANCE			-21,547.61	-	-	-	-	-	-21,547.61
	SUBTOTAL 20	5815	-0-						-0-
PUBLIC ENTERPRISE FUNDS									
FEDERAL FARM MORTGAGE CORPORATION									
LIQUIDATION FUND, TREASURY (TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4125	112,799.95	-	-	8 -18,800.00	53.63	-	93,946.32
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS			-	-	-	8 18,800.00	-	9 18,800.00	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-112,799.95	-	-	-	-	-47,599.95	-65,200.00
ACCOUNTS PAYABLE			-	-	-	-	-	28,746.32	-28,746.32
	SUBTOTAL 20	4125	-0-				53.63	-53.63	-0-
RECONSTRUCTION FINANCE CORPORATION									
LIQUIDATION FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4170	-	-	-	-	-739,345.54	10 739,345.54	-
ACCOUNTS RECEIVABLE			90,859.54	-	-	-	-	69,839.00	21,020.54
FUND EQUITIES:									
UNOBLIGATED BALANCE			-90,859.54	-	-	-	-	-69,839.00	-21,020.54
	SUBTOTAL 20	4170	-0-				-739,345.54	739,345.54	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4501	132,131.20	-	-	-	-35,237.16	-	167,368.36
ACCOUNTS RECEIVABLE			59,830.48	-	-	-	-	3,261.79	56,568.69
FUND EQUITIES:									
UNOBLIGATED BALANCE			-58,666.84	-	-	-	-	17,670.89	-76,337.73
ACCOUNTS PAYABLE			-133,294.84	-	-	-	-	9,298.94	-142,593.78
UNDELIVERED ORDERS			-	-	-	-	-	5,005.54	-5,005.54
	SUBTOTAL 20	4501	-0-				-35,237.16	35,237.16	-0-
SUBTOTAL						21,000.00	-754,773.18	775,773.18	-
TOTAL, OFFICE OF THE SECRETARY						18,421,504.00	18,217,156.46	204,347.54	-
<u>BUREAU OF ACCOUNTS</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 20	1801	-	11 63,132,414.00	-	-	58,866,738.54	7,216.84	4,258,458.62
	1972		3,404,726.99	-	-	-	3,255,138.83	65,910.80	83,677.36
	1971		324,757.66	-	-	-31,248.77	285,531.21	7,977.68	-
	PRIOR YEARS		1,664.42	-	-	31,248.77	-	341.45	52,591.74
ACCOUNTS RECEIVABLE			420,917.65	-	-	-	-	297,567.45	123,350.20
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,745,399.53	-	-	-	-	1,181,721.90	-2,927,121.43
UNDELIVERED ORDERS			-2,406,687.19	-	-	-	-	-835,730.70	-1,570,956.49
	SUBTOTAL 20	1801	-0-	63,132,414.00			62,407,408.58	725,005.42	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1706	40,292.76	340,210.61	-	-	352,911.40	-	27,591.97
FUND EQUITIES:									
ACCOUNTS PAYABLE			-40,292.76	-	-	-	-	-12,700.79	-27,591.97
	SUBTOTAL 20	1706	-0-	340,210.61			352,911.40	-12,700.79	-0-
JUDGMENTS, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1740	872,656.75	30,845,419.49	-	-	27,015,456.16	-	4,702,620.08
FUND EQUITIES:									
ACCOUNTS PAYABLE			-872,656.75	-	-	-	-	3,829,963.33	-4,702,620.08
	SUBTOTAL 20	1740	-0-	30,845,419.49			27,015,456.16	3,829,963.33	-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>BUREAU OF ACCOUNTS-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
JUDGMENTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1741		\$102,404.77	\$11,612,720.22	- - - - -	\$3,575,749.40	- - - - -	\$8,139,375.59
FUND EQUITIES:										
ACCOUNTS PAYABLE					-102,404.77	- - - - -	- - - - -	- - - - -	\$8,036,970.82	-8,139,375.59
	SUBTOTAL 20		1741		-0-	11,612,720.22	- - - - -	3,575,749.40	8,036,970.82	-0-
CLAIMS FOR DAMAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1742		14,799.21	521,074.52	- - - - -	115,049.95	- - - - -	420,823.78
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,799.21	- - - - -	- - - - -	- - - - -	406,024.57	-420,823.78
	SUBTOTAL 20		1742		-0-	521,074.52	- - - - -	115,049.95	406,024.57	-0-
AWARDS OF INDIAN CLAIMS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1746		- - - - -	34,258,491.61	- - - - -	34,258,491.61	- - - - -	- - - - -
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		- - - - -	707,350.00	- - - - -	707,350.00	- - - - -	- - - - -
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1751		- - - - -	2,154,141.63	- - - - -	2,154,141.63	- - - - -	- - - - -
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1752		- - - - -	18,618,848.74	- - - - -	18,618,848.74	- - - - -	- - - - -
CLAIMS OF INDIAN TRIBES FOR FEES AND EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1753		- - - - -	15,000.00	- - - - -	- - - - -	- - - - -	15,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	15,000.00	-15,000.00
	SUBTOTAL 20		1753		-0-	15,000.00	- - - - -	- - - - -	15,000.00	-0-
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		- - - - -	36,709.88	- - - - -	36,709.88	- - - - -	- - - - -
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1860		1,919,462.37	6,534,879.97	- - - - -	6,461,837.92	- - - - -	1,992,504.42
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,919,462.37	- - - - -	- - - - -	- - - - -	73,042.05	-1,992,504.42
	SUBTOTAL 20		1860		-0-	6,534,879.97	- - - - -	6,461,837.92	73,042.05	-0-

PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1710	2,377.37	300,000.00	- - - - -	293,381.20	- - - - -	8,996.17	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,377.37	- - - - -	- - - - -	- - - - -	6,618.80	-8,996.17	
	SUBTOTAL 20	1710	-0-	300,000.00	- - - - -	293,381.20	6,618.80	-0-	
EISENHOWER COLLEGE GRANTS, BUREAU OF ACCOUNTS, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1829	71,517.19	- - - - -	- - - - -	71,517.19	- - - - -	- - - - -	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-71,517.19	- - - - -	- - - - -	- - - - -	-71,517.19	- - - - -	
	SUBTOTAL 20	1829	-0-	- - - - -	- - - - -	71,517.19	-71,517.19	-0-	
INTRAGOVERNMENTAL FUNDS									
FISHERMEN'S PROTECTIVE FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4507	- - - - -	3,000,000.00	- - - - -	- - - - -	- - - - -	3,000,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	3,000,000.00	-3,000,000.00	
	SUBTOTAL 20	4507	-0-	3,000,000.00	- - - - -	- - - - -	3,000,000.00	-0-	
TRUST FUND ACCOUNTS									
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8886	4,040.53	291.00	- - - - -	3,837.53	- - - - -	494.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,040.53	- - - - -	- - - - -	- - - - -	-3,546.53	-494.00	
	SUBTOTAL 20	8886	-0-	291.00	- - - - -	3,837.53	-3,546.53	-0-	
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8902	60.32	17,600.63	12 - \$50.00	17,521.00	- - - - -	89.95	
INVESTMENTS IN PUBLIC DEBT SECURITIES			413,950.00	- - - - -	12 50.00	- - - - -	- - - - -	414,000.00	
ACCOUNTS RECEIVABLE			2,200.01	- - - - -	- - - - -	- - - - -	-65.65	2,265.66	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-414,010.32	- - - - -	- - - - -	- - - - -	79.63	-414,089.95	
ACCOUNTS PAYABLE			-2,200.01	- - - - -	- - - - -	- - - - -	65.65	-2,265.66	
	SUBTOTAL 20	8902	-0-	17,600.63	- - - - -	17,521.00	79.63	-0-	
TOTAL, BUREAU OF ACCOUNTS			- - - - -	172,095,152.30	- - - - -	156,090,212.19	16,004,940.11	- - - - -	
<u>BUREAU OF ALCOHOL, TOBACCO AND FIREARMS</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 20	1000	- - - - -	¹³ 76,169,317.00	- - - - -	70,051,860.67	21,234.39	6,096,221.94	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-446,313.37	446,313.37	
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	6,077,878.25	-6,077,878.25	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	464,657.06	-464,657.06	
	SUBTOTAL 20	1000	-0-	76,169,317.00	- - - - -	70,051,860.67	6,117,456.33	-0-	
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS			- - - - -	76,169,317.00	- - - - -	70,051,860.67	6,117,456.33	- - - - -	

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.						
BUREAU OF CUSTOMS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF CUSTOMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	20	0602		14	\$212,977,569.00		\$188,097,120.54	\$1,340,449.03	\$23,539,999.43
	1972					\$19,138,128.50		16,443,463.65	6 180,602.47	2,514,062.38
	1971					219,975.81		296,475.75	-76,499.94	
PRIOR YEARS						1,088,922.37		17,806.98		1,071,115.39
ACCOUNTS RECEIVABLE						10,873,877.94			2,706,210.81	8,167,667.13
FUND EQUITIES:									392,984.42	-20,767,199.94
ACCOUNTS PAYABLE						-20,374,215.52			3,578,955.29	-14,525,644.39
UNDELIVERED ORDERS						-10,946,089.10				
SUBTOTAL	20		0602			-0-	212,977,569.00	204,854,866.92	8,122,702.08	-0-
SPECIAL FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5692			2,471,418.34	29,907,352.03	30,323,871.28		2,054,899.09
ACCOUNTS RECEIVABLE						50,276.50			13,281.14	36,995.36
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,478,893.67			-450,716.94	-2,028,176.73
ACCOUNTS PAYABLE						-42,801.17			20,916.55	-63,717.72
SUBTOTAL	20		5692			-0-	29,907,352.03	30,323,871.28	-416,519.25	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5687			5,753,011.75	51,830,919.74	53,225,638.33		4,358,293.16
ACCOUNTS RECEIVABLE						141,292.65			15,264.96	126,027.69
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,773,199.62			-1,456,999.86	-4,316,199.76
ACCOUNTS PAYABLE						-121,104.78			47,016.31	-168,121.09
SUBTOTAL	20		5687			-0-	51,830,919.74	53,225,638.33	-1,394,718.59	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972	20	3906							
ACCOUNTS RECEIVABLE						69,300.00			-400.00	69,700.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-69,300.00			400.00	-69,700.00
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			2,185,795.83	2,475,626.60	2,748,582.21		1,912,840.22
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,185,795.83			-272,955.61	-1,912,840.22
SUBTOTAL	20		8789			-0-	2,475,626.60	2,748,582.21	-272,955.61	-0-
TOTAL, BUREAU OF CUSTOMS							297,191,467.37	291,152,958.74	6,038,508.63	-0-

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	52,704.89	-----	15	\$57,800.74	41,906.36	-----	68,599.27
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20	1306	97,800.74	-----	16	-57,800.74	40,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-68,405.63	-----		-----	-----	-51,410.73	-16,994.90
ACCOUNTS PAYABLE			-39,031.91	-----		-----	-----	-20,992.54	-18,039.37
UNDELIVERED ORDERS			-43,068.09	-----		-----	-----	-9,503.09	-33,565.00
	SUBTOTAL 20	1306	-0-	-----		-----	81,906.36	-81,906.36	-0-

INTRAGOVERNMENTAL FUNDS

BUREAU OF ENGRAVING AND PRINTING FUND

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4502	5,395,898.81	3,000,000.00	17	-108,000.00	-1,454,623.43	-----	9,742,522.24
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20	4502	20,000.00	-----	18	108,000.00	102,439.94	-----	25,560.06
ACCOUNTS RECEIVABLE			5,052,980.17	-----		-----	-----	1,028,257.19	4,024,722.98
UNFILLED CUSTOMER ORDERS			2,157,315.71	-----		-----	-----	-747,589.89	2,904,905.60
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,251,504.03	-----		-----	-----	2,360,166.68	-3,611,670.71
ACCOUNTS PAYABLE			-9,224,408.32	-----		-----	-----	1,315,915.01	-10,540,323.33
UNDELIVERED ORDERS			-2,150,282.34	-----		-----	-----	395,434.50	-2,545,716.84
	SUBTOTAL 20	4502	-0-	3,000,000.00		-1,352,183.49	-1,352,183.49	4,352,183.49	-0-

TOTAL, BUREAU OF ENGRAVING AND PRINTING

			-----	3,000,000.00	-----	-----	-1,270,277.13	4,270,277.13	-----
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BUREAU OF THE MINT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF THE MINT

FUND RESOURCES:									
UNDISBURSED FUNDS	1973 20	1616	-----	19	22,975,996.00	-----	18,588,095.62	109,970.32	4,277,930.06
	1972		2,499,428.47	-----		-----	2,197,899.28	177,141.39	124,387.80
	1971		201,023.33	-----		-123,240.13	71,620.09	6,163.11	-----
	PRIOR YEARS		867,336.84	-----		123,240.13	241,655.98	6,234.02	742,686.97
ACCOUNTS RECEIVABLE			4,583,536.23	-----		-----	-----	-65,683.06	4,649,219.29
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,104,580.13	-----		-----	-----	854,610.32	-3,959,190.45
UNDELIVERED ORDERS			-5,046,744.74	-----		-----	-----	788,288.93	-5,835,033.67
	SUBTOTAL 20	1616	-0-	22,975,996.00		-----	21,099,270.97	1,876,725.03	-0-

CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1617	783,439.35	2,000,000.00	20	-21,000.00	51,163.36	-----	2,711,275.99
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20	1617	1,784,297.85	-----	21	21,000.00	16,939.09	-----	1,788,358.76
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,300,798.50	-----		-----	-----	527,995.12	-2,828,793.62
ACCOUNTS PAYABLE			-254,994.11	-----		-----	-----	-89,589.98	-165,404.13
UNDELIVERED ORDERS			-11,944.59	-----		-----	-----	1,493,492.41	-1,505,437.00
	SUBTOTAL 20	1617	-0-	2,000,000.00		-----	68,102.45	1,931,897.55	-0-

SPECIAL FUND ACCOUNTS

COINAGE PROFIT FUND

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	5811	1,810,214.79	804,017.41	-----	-----	1,367,497.62	-----	1,246,734.58
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,695,982.59	-----		-----	-----	-606,495.17	-1,089,487.42
ACCOUNTS PAYABLE			-114,232.20	-----		-----	-----	43,014.96	-157,247.16
	SUBTOTAL 20	5811	-0-	804,017.41		-----	1,367,497.62	-563,480.21	-0-

TOTAL, BUREAU OF THE MINT

			-----	25,780,013.41	-----	-----	22,534,871.04	3,245,142.37	-----
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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	Account No.	Sub No.						
BUREAU OF THE PUBLIC DEBT										
GENERAL FUND ACCOUNTS										
ADMINISTERING THE PUBLIC DEBT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	20	0560		- - - - -	22 \$71,712,861.00	- - - - -	\$63,332,646.58	\$5,783.18	\$8,374,431.24
	1972				\$9,394,337.23	- - - - -	- - - - -	9,094,948.52	114,530.29	184,858.42
	1971				94,648.58	- - - - -	- \$12,680.06	34,970.96	46,997.56	- - - - -
	PRIOR YEARS				25,703.53	- - - - -	12,680.06	2,080.16	2,776.25	33,527.18
ACCOUNTS RECEIVABLE					1,641.32	- - - - -	- - - - -	- - - - -	379.91	1,261.41
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,829,267.11	- - - - -	- - - - -	- - - - -	-1,167,961.22	-6,661,305.89
UNDELIVERED ORDERS					-1,687,063.55	- - - - -	- - - - -	- - - - -	245,708.81	-1,932,772.36
	SUBTOTAL	20	0560		-0-	71,712,861.00	- - - - -	72,464,646.22	-751,785.22	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT					- - - - -	71,712,861.00	- - - - -	72,464,646.22	-751,785.22	- - - - -
INTERNAL REVENUE SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	20	0911		- - - - -	23 34,800,000.00	- - - - -	32,100,824.66	182,437.24	2,516,738.10
	1972				2,288,189.44	- - - - -	- - - - -	2,272,402.39	6 -43,920.78	59,707.83
	1971				88,126.54	- - - - -	-17,862.79	-12,211.43	82,475.18	- - - - -
	PRIOR YEARS				19,714.47	- - - - -	17,862.79	8,904.43	8,904.43	26,314.35
ACCOUNTS RECEIVABLE					595,797.26	- - - - -	- - - - -	- - - - -	-157,981.41	753,778.67
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,603,045.62	- - - - -	- - - - -	- - - - -	377,177.57	-2,980,223.19
UNDELIVERED ORDERS					-388,782.09	- - - - -	- - - - -	- - - - -	-12,466.33	-376,315.76
	SUBTOTAL	20	0911		-0-	34,800,000.00	- - - - -	34,363,374.10	436,625.90	-0-
ACCOUNTS, COLLECTION AND TAXPAYER SERVICE, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	20	0912		- - - - -	24 510,854,197.00	- - - - -	464,301,866.60	255,755.02	46,296,575.38
	1972				51,429,736.86	- - - - -	- - - - -	47,004,954.40	6 -91,988.75	4,516,771.21
	1971				3,842,180.60	- - - - -	-1,112,159.27	2,017,000.68	713,020.65	- - - - -
	PRIOR YEARS				239,830.20	- - - - -	1,112,159.27	53,205.68	121,260.32	1,177,523.47
ACCOUNTS RECEIVABLE					616,194.50	- - - - -	- - - - -	- - - - -	-939,803.43	1,555,997.93
FUND EQUITIES:										
ACCOUNTS PAYABLE					-37,312,995.68	- - - - -	- - - - -	- - - - -	3,300,831.64	-40,613,827.32
UNDELIVERED ORDERS					-18,814,940.48	- - - - -	- - - - -	- - - - -	-5,881,905.81	-12,933,040.67
	SUBTOTAL	20	0912		-0-	510,854,197.00	- - - - -	513,377,027.36	-2,522,830.36	-0-
COMPLIANCE, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	20	0913		- - - - -	25 597,112,535.00	- - - - -	546,969,920.55	357,923.42	49,784,691.03
	1972				51,784,253.77	- - - - -	- - - - -	49,402,241.43	6 -391,085.92	2,773,098.26
	1971				2,425,291.91	- - - - -	-1,053,223.30	1,145,815.68	226,252.93	- - - - -
	PRIOR YEARS				512,669.28	- - - - -	1,053,223.30	351,225.21	15,761.02	1,198,906.35
ACCOUNTS RECEIVABLE					4,967,983.75	- - - - -	- - - - -	- - - - -	1,167,493.47	3,800,490.28
FUND EQUITIES:										
ACCOUNTS PAYABLE					-44,614,936.45	- - - - -	- - - - -	- - - - -	1,939,748.32	-46,554,684.77
UNDELIVERED ORDERS					-15,075,262.26	- - - - -	- - - - -	- - - - -	-4,072,761.11	-11,002,501.15
	SUBTOTAL	20	0913		-0-	597,112,535.00	- - - - -	597,869,202.87	-756,667.87	-0-
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0904		- - - - -	175,437,281.42	- - - - -	175,437,281.42	- - - - -	- - - - -
SPECIAL FUND ACCOUNTS										
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5737		14,513,342.92	107,447,213.73	- - - - -	109,467,149.29	- - - - -	12,493,407.36
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,513,342.92	- - - - -	- - - - -	- - - - -	-2,019,935.56	-12,493,407.36
	SUBTOTAL	20	5737		-0-	107,447,213.73	- - - - -	109,467,149.29	-2,019,935.56	-0-

PUBLIC ENTERPRISE FUNDS									
FEDERAL TAX LEIN REVOLVING FUND, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4413	351,516.51	-----	-----	-16,013.64	-----		367,530.15
FUND EQUITIES:									
UNOBLIGATED BALANCE			-351,516.51	-----	-----	-----	16,013.64		-367,530.15
	SUBTOTAL 20	4413	-0-	-----	-----	-16,013.64	16,013.64		-0-
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TOTAL, INTERNAL REVENUE SERVICE			-----	1,425,651,227.15	-----	1,430,498,021.40	-4,846,794.25	-----	-----

<u>OFFICE OF THE TREASURER</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE TREASURER									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 20	2000	-----	11,300,000.00	-----	10,362,828.78	1,492.14		935,679.08
	1972		509,909.07	-----	-----	459,850.97	12,222.82		37,835.28
	1971		6,877.33	-----	-----	-5,307.46	1,379.99		-----
	PRIOR YEARS		10,749.72	-----	-----	5,307.46	189.88		16,057.18
ACCOUNTS RECEIVABLE			389,377.23	-----	-----	-----	-64,069.00		453,446.23
FUND EQUITIES:									
ACCOUNTS PAYABLE			-829,011.69	-----	-----	-----	315,208.26		-1,144,219.95
UNDELIVERED ORDERS			-87,901.66	-----	-----	-----	210,896.16		-298,797.82
	SUBTOTAL 20	2000	-0-	11,300,000.00	-----	10,824,059.74	475,940.26		-0-
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PUBLIC ENTERPRISE FUNDS									
TREASURER OF THE UNITED STATES, CHECK FURGERY INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4109	140,085.59	1,800,000.00	-----	8,234.49	-----		1,931,851.10
FUND EQUITIES:									
UNOBLIGATED BALANCE			-140,085.59	-----	-----	-----	1,791,765.51		-1,931,851.10
	SUBTOTAL 20	4109	-0-	1,800,000.00	-----	8,234.49	1,791,765.51		-0-
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TOTAL, OFFICE OF THE TREASURER			-----	13,100,000.00	-----	10,832,294.23	2,267,705.77	-----	-----

<u>UNITED STATES SECRET SERVICE</u>									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 20	1408	-----	26 64,573,052.00	-----	57,340,048.41	84,340.31		7,148,663.28
	1972		9,283,768.99	-----	-----	7,809,953.89	39,680.95		1,434,134.15
	1971		814,050.16	-----	-----	507,843.55	168,696.37		-----
	PRIOR YEARS		78,799.37	-----	-----	25,182.79	-6,706.51		197,833.33
ACCOUNTS RECEIVABLE			869,583.66	-----	-----	-----	146,925.37		722,658.29
FUND EQUITIES:									
ACCOUNTS PAYABLE			-5,631,597.29	-----	-----	-----	-187,002.49		-5,444,594.80
UNDELIVERED ORDERS			-5,414,604.89	-----	-----	-----	-1,355,910.64		-4,058,694.25
	SUBTOTAL 20	1408	-0-	64,573,052.00	-----	65,683,028.64	-1,109,976.64		-0-
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CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	1407	635,816.00	1,622,635.14	-----	2,132,524.27	-----		125,926.87
FUND EQUITIES:									
ACCOUNTS PAYABLE			-635,816.00	-----	-----	-----	-509,889.13		-125,926.87
	SUBTOTAL 20	1407	-0-	1,622,635.14	-----	2,132,524.27	-509,889.13		-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.						
UNITED STATES										
SECRET SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION OF SECRET SERVICE TRAINING FACILITIES, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20	1410			\$24,241.77			\$24,241.77		
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,831.77				-22,831.77	
UNDELIVERED ORDERS					-1,410.00				-1,410.00	
					-0-			24,241.77	-24,241.77	-0-
	SUBTOTAL 20	1410								
TOTAL, UNITED STATES SECRET SERVICE						\$66,195,687.14		67,839,794.68	-1,644,107.54	
OFFICE OF THE COMPTROLLER OF THE CURRENCY										
TRUST FUND ACCOUNTS										
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 20	8413			122,431.30		12 -5,985,000.00	-6,068,657.04		\$206,088.34
ACCOUNTS RECEIVABLE					27,446,000.00		12 5,985,000.00			33,431,000.00
					938,548.41				-113,328.66	1,051,877.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,853,530.55				5,614,986.83	-29,468,517.38
ACCOUNTS PAYABLE					-4,653,449.16				566,998.87	-5,220,448.03
					-0-			-6,068,657.04	6,068,657.04	-0-
	SUBTOTAL 20	8413								
TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY								-6,068,657.04	6,068,657.04	
INTEREST ON THE PUBLIC DEBT										
GENERAL FUND ACCOUNTS										
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 20	0550				24,167,493,308.01		24,167,493,308.01		
TOTAL, INTEREST ON THE PUBLIC DEBT						24,167,493,308.01		24,167,493,308.01		
GENERAL REVENUE SHARING										
GENERAL FUND ACCOUNTS										
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 20	2111				8,294,670,000.00		8,294,670,000.00		
TRUST FUND ACCOUNTS										
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 20	8111				8,294,670,000.00		6,636,368,806.00		1,658,301,194.00
FUND EQUITIES:										
ACCOUNTS PAYABLE									1,658,301,194.00	-1,658,301,194.00
	SUBTOTAL 20	8111			-0-	8,294,670,000.00		6,636,368,806.00	1,658,301,194.00	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS ²⁷

INTRABUDGETARY TRANSACTIONS

TOTAL, GENERAL REVENUE SHARING

	-8,294,670,000.00	-8,294,670,000.00		
	8,294,670,000.00	6,636,368,806.00	1,658,301,194.00	

DEDUCTIONS FOR OFFSETTING RECEIPTS ²⁷

PROPRIETARY RECEIPTS FROM THE PUBLIC
 RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES
 INTRABUDGETARY TRANSACTIONS

TOTAL

TOTAL, THE DEPARTMENT OF THE
 TREASURY

	-578,121,882.60	-578,121,882.60		
	-123,405,922.36	-123,405,922.36		
	-1,251,700,270.56	-1,251,700,270.56		
	-1,953,228,075.52	-1,953,228,075.52		
	32,678,252,461.86	30,982,976,919.95	³⁰ 1,695,275,541.91	

MEMORANDUM

PUBLIC DEBT RETIREMENT

GENERAL FUND ACCOUNTS

SINKING FUND (PERMANENT APPROPRIATION)

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

NO YEAR 20 0575
 SUBTOTAL 20 0575

19,837,754,659.07	680,849,085.47		
-19,837,754,659.07	680,849,085.47		
-0-			

	20,518,603,744.54
680,849,085.47	-20,518,603,744.54
680,849,085.47	-0-

PUBLIC DEBT PRINCIPAL

(PERMANENT APPROPRIATION)

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 20 0500

466,675,013,859.93	²⁸ 466,675,013,859.93		
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SPECIAL FUND ACCOUNT

GIFTS TO THE UNITED STATES FOR
 REDUCTION OF THE PUBLIC DEBT,
 BUREAU OF ACCOUNTS

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

NO YEAR 20 5080
 SUBTOTAL 20 5080

111,505.43	²⁹ -110,526.51		
-0-	111,505.43	-110,526.51	

	978.92
978.92	-978.92
978.92	-0-

TOTAL, PUBLIC DEBT RETIREMENT

467,355,974,450.83	-466,575,124,386.44	680,850,064.39	
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REFUNDS OF RECEIPTS

GENERAL FUND ACCOUNTS

REFUNDING INTERNAL REVENUE

COLLECTIONS

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 20 0903

25,628,844,731.32			
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25,130,513,346.84	498,331,384.48
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REFUND OF MONEY ERRONEOUSLY

RECEIVED AND COVERED

FUND RESOURCES:

UNDISBURSED FUNDS

NO YEAR 20 1807

374,300.95			
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374,300.95	
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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.						
<u>REFUNDS OF RECEIPTS-CONTINUED</u>										
GENERAL FUND ACCOUNTS-CONTINUED										
REFUNDS AND DRAWBACKS, CUSTOMS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 20			0603	-----	\$119,841,213.95	-----	\$119,841,213.95	-----	-----
TOTAL, REFUNDS OF RECEIPTS					-----	25,749,060,246.22	-----	25,250,728,861.74	\$498,331,384.48	-----

<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----- \$16,300,000.00</p> <p> Appropriation transfer, 31 USC 581c(b); 86 Stat. 489 and 87 Stat. 126, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -12,545.00</p> <p> and \$318,520.00 from the following accounts:</p> <p> "Salaries and Expenses, Office of Emergency Preparedness, 1973"----- 118,520.00</p> <p> "Salaries and Expenses, Federal Law Enforcement Training Center, 1973"----- 100,000.00</p> <p> "Administering the Public Debt, 1973."----- 100,000.00</p> <p>5 Represents:</p> <p> Appropriation----- \$2,000,000.00</p> <p> Appropriation transfer, 86 Stat. 489 and 87 Stat. 126, \$212,856.00 to the following accounts:</p> <p> "Salaries and Expenses, Office of the Secretary of the Treasury, 1973"----- -100,000.00</p> <p> "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -112,856.00</p> <p>6 Re-established from surplus fund, 31 USC 701.</p> <p>7 Subject to disposition by the administrative agency.</p> <p>8 Represents redemption of agency securities in market.</p> <p>9 Represents lapsed borrowing authority.</p> <p>10 Capital transfers to miscellaneous receipts.</p> <p>11 Represents:</p> <p> Appropriation----- \$63,341,000.00</p> <p> Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -208,586.00</p> <p>12 Represents net investment in public debt securities.</p> <p>13 Represents:</p> <p> Appropriation----- \$73,727,000.00</p> <p> Appropriation transfer, 5 App. USC 544; 86 Stat. 489 and 87 Stat. 126, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -5,683.00</p>	<p>and \$2,448,000.00 from the following accounts:</p> <p> "Compliance, Internal Revenue Service, 1973"----- 1,748,000.00</p> <p> "Salaries and Expenses, Bureau of the Mint, 1973."----- 700,000.00</p> <p>14 Represents:</p> <p> Appropriation----- \$211,700,000.00</p> <p> Appropriation transfer, 86 Stat. 489 and 87 Stat. 126, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -722,431.00</p> <p> and from "Administering the Public Debt, 1973."----- 2,000,000.00</p> <p>15 Transferred, 31 USC 686, 686-1, from "Air-Conditioning the Bureau of Engraving and Printing Buildings (Transfer to General Services Administration), no year."</p> <p>16 Transferred, 31 USC 686, 686-1, to "Air-Conditioning the Bureau of Engraving and Printing Buildings, no year."</p> <p>17 Transferred, 31 USC 686, 686-1, to Bureau of Engraving and Printing Fund (Transfer to General Services Administration), no year."</p> <p>18 Transferred, 31 USC 686, 686-1, from "Bureau of Engraving and Printing Fund, no year."</p> <p>19 Represents:</p> <p> Appropriation----- \$24,000,000.00</p> <p> Appropriation transfer, 86 Stat. 489 and 87 Stat. 126, \$1,024,004.00 to the following accounts:</p> <p> "Salaries and Expenses, Bureau of Alcohol, Tobacco and Firearms, 1973"----- -700,000.00</p> <p> "Salaries and Expenses, United States Secret Service, 1973"----- -300,000.00</p> <p> "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -24,004.00</p> <p>20 Transferred, 31 USC 294, to "Construction of Mint Facilities, Bureau of the Mint (Transfer to General Services Administration), no year."</p> <p>21 Transferred, 31 USC 294, from "Construction of Mint Facilities, Bureau of the Mint, no year."</p> <p>22 Represents:</p> <p> Appropriation----- \$74,000,000.00</p> <p> Appropriation transfer, 86 Stat. 489 and 87 Stat. 126, \$2,287,139.00 to the following accounts:</p> <p> "Salaries and Expenses, Office of the Secretary of the Treasury, 1973"----- -100,000.00</p> <p> "Salaries and Expenses, Bureau of Customs, 1973"----- -2,000,000.00</p> <p> "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -187,139.00</p>	<p>23 Represents:</p> <p> Appropriation----- \$34,500,000.00</p> <p> Appropriation transfer, 12 USC 1904 note and 86 Stat. 116, from "Salaries and Expenses, Economic Stabilization Activities, Executive, 1973."----- 300,000.00</p> <p>24 Represents:</p> <p> Appropriation----- \$517,600,000.00</p> <p> Appropriation transfer, 12 USC 1904 note; 86 Stat. 484, Sec. 1; 86 Stat. 489 and 87 Stat. 116, \$8,245,803.00 to the following accounts:</p> <p> "Operating Expenses, National Archives and Records Service, General Services Administration, 1973"----- -753,000.00</p> <p> "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -7,492,803.00</p> <p> and from "Salaries and Expenses, Economic Stabilization Activities, Executive, 1973."----- 1,500,000.00</p> <p>25 Represents:</p> <p> Appropriation----- \$597,127,000.00</p> <p> Appropriation transfer, 12 USC 1904 note; 5 App. USC 544; 86 Stat. 489 and 87 Stat. 116, \$2,614,465.00 to the following accounts:</p> <p> "Salaries and Expenses, Bureau of Alcohol, Tobacco and Firearms, 1973"----- -1,748,000.00</p> <p> "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -866,465.00</p> <p> and from "Salaries and Expenses, Economic Stabilization Activities, Executive, 1973."----- 2,600,000.00</p> <p>26 Represents:</p> <p> Appropriation----- \$64,400,000.00</p> <p> Appropriation transfer, 86 Stat. 489 and 87 Stat. 126, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -126,948.00</p> <p> and from "Salaries and Expenses, Bureau of the Mint, 1973."----- 300,000.00</p> <p>27 For detail by account see Table H - "Receipts by Organizational Unit."</p> <p>28 Represents:</p> <p> Public debt expenditures per June 30, 1973:</p> <p> Daily Treasury Statement----- \$466,675,124,386.44</p> <p> Less: Amount of gifts to the United States applied to the reduction of the public debt----- 110,526.51</p>
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Appropriations, Outlays, and Balances - Continued

29 Represents amount transferred to public debt principal account applied to the reduction of the public debt.

30 Represents:	
Unobligated balances withdrawn, 31 USC 701-----	\$4,488,501.37
Restoration of unobligated balances withdrawn, 31 USC 701-----	-610,572.71
Capital transfers to miscel- laneous receipts-----	739,345.54
Lapsed borrowing authority--	18,800.00
Net decrease in accounts receivable-----	3,725,261.68
Net increase in unfilled cus- tomer orders-----	-747,589.89
Net increase in unobligated balance-----	8,867,237.12
Net increase in accounts payable-----	1,683,625,386.65
Net decrease in undelivered orders-----	-4,830,827.85
Total-----	<u><u>1,695,275,541.91</u></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 2/	Balances end of fiscal year 1/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
ATOMIC ENERGY COMMISSION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0101		\$896,310,412.35	\$2,138,780,014.00	-	\$1,967,698,217.75	-	\$1,067,392,208.60
ACCOUNTS RECEIVABLE					92,057,370.70	-	-	-	-32,887,411.38	124,944,782.08
UNFILLED CUSTOMER ORDERS					451,787,708.39	-	-	-	-155,812,734.65	607,600,443.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-193,053,527.96	-	-	-	279,645,740.21	-472,699,268.17
ACCOUNTS PAYABLE					-260,825,340.04	-	-	-	52,563,831.95	-313,389,171.99
UNDELIVERED ORDERS					-986,276,623.44	-	-	-	27,572,370.12	-1,013,848,993.56
	SUBTOTAL 89		0101		-0-	2,138,780,014.00	-	1,967,698,217.75	171,081,796.25	-0-
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0103		470,987,002.85	494,610,000.00	-	425,445,868.20	-	540,151,134.65
ACCOUNTS RECEIVABLE					14,270.98	-	-	-	14,270.98	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,790,762.15	-	-	-	-31,753,276.20	-25,037,485.95
ACCOUNTS PAYABLE					-17,026,046.65	-	-	-	3,508,860.11	-20,534,906.76
UNDELIVERED ORDERS					-397,184,465.03	-	-	-	97,394,276.91	-494,578,741.94
	SUBTOTAL 89		0103		-0-	494,610,000.00	-	425,445,868.20	69,164,131.80	-0-
TRUST FUND ACCOUNTS										
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		8575		82,412.23	291,000.00	-	339,311.14	-	34,101.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,886.42	-	-	-	-10,785.33	-34,101.09
UNDELIVERED ORDERS					-37,525.81	-	-	-	-37,525.81	-
	SUBTOTAL 89		8575		-0-	291,000.00	-	339,311.14	-48,311.14	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 4										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-475,018.59	-	-475,018.59	-	-
TOTAL, ATOMIC ENERGY COMMISSION.					-	2,633,205,995.41	-	2,393,008,378.50	5 240,197,616.91	-

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 Represents:

Appropriation-----	\$2,138,800,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-19,986.00

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

5 Represents:

Net increase in accounts receivable-----	-\$32,873,140.40
Net increase in unfilled customer orders-----	-155,812,734.65
Net increase in unobligated balance-----	247,881,678.68
Net increase in accounts payable-----	56,072,692.06
Net increase in undelivered orders-----	124,929,121.22
Total-----	240,197,616.91

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.						
ENVIRONMENTAL PROTECTION AGENCY										
GENERAL FUND ACCOUNTS										
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 68		0105		4 \$45,890,365.00	-	\$39,227,597.33	\$891,651.47	\$5,771,116.20	
ACCOUNTS RECEIVABLE					-	-	-	-2,259,031.21	2,259,031.21	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-	-	-	7,559,107.04	-7,559,107.04	
UNDELIVERED ORDERS					-	-	-	471,040.37	-471,040.37	
	SUBTOTAL 68		0105		-0-	45,890,365.00	39,227,597.33	6,662,767.67	-0-	
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1973 68		0107		5 176,870,433.00	6 -\$5,300,000.00	63,751,145.48	-	107,819,287.52	
					7 350,000.00	-	188,891.64	109,582.73	51,525.63	
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 68		0107		-	8 1,300,000.00	-	-	1,300,000.00	
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR 75 68		0107	6	-	9 4,000,000.00	1,004,547.06	-474,950.25	2,995,452.94	
ACCOUNTS RECEIVABLE					-	-	-	-	474,950.25	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	18,395,553.14	-18,395,553.14	
ACCOUNTS PAYABLE					-	-	-	10,399,452.78	-10,399,452.78	
UNDELIVERED ORDERS					-	-	-	83,846,210.42	-83,846,210.42	
	SUBTOTAL 68		0107		-0-	177,220,433.00	64,944,584.18	112,275,848.82	-0-	
ABATEMENT AND CONTROL, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1973 68		0108		10 215,638,904.00	-	114,170,077.25	-	101,468,826.75	
					11 450,000.00	-	232,821.08	196,532.85	20,646.07	
ACCOUNTS RECEIVABLE					-	-	-	-2,191,348.75	2,191,348.75	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	21,653,531.64	-21,653,531.64	
ACCOUNTS PAYABLE					-	-	-	12,534,961.64	-12,534,961.64	
UNDELIVERED ORDERS					-	-	-	69,492,328.29	-69,492,328.29	
	SUBTOTAL 68		0108		-0-	216,088,904.00	114,402,898.33	101,686,005.67	-0-	
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1973 68		0106		12 2,000,000.00	-	-	-	2,000,000.00	
					13 32,020,207.00	-	25,759,927.82	538,682.35	5,721,596.83	
ACCOUNTS RECEIVABLE					-	-	-	-532,031.33	532,031.33	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	2,000,000.00	-2,000,000.00	
ACCOUNTS PAYABLE					-	-	-	2,429,853.66	-2,429,853.66	
UNDELIVERED ORDERS					-	-	-	3,823,774.50	-3,823,774.50	
	SUBTOTAL 68		0106		-0-	34,020,207.00	25,759,927.82	8,260,279.18	-0-	
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 1971 68		0100		\$281,779,191.21	14 -730,520.56	158,628,387.77	-	122,420,282.88	
					25,560,369.54	-11,307,594.49	13,833,130.50	419,644.55	-	
	PRIOR YEARS				14,135,679.18	11,307,594.49	2,679,103.73	700,357.54	22,063,812.40	
TRANSFER TO:										
AGRICULTURE, EXTENSION SERVICE	NO YEAR 12 68		0100	5	-	15 750,000.00	600,000.00	-	150,000.00	
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 68		0100		24,282,596.69	16 -19,479.44	2,335,959.52	-	21,927,157.73	
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR 75 68		0100	6	3,849,896.44	-	-	-	-	
	1971				883,585.92	-40,966.00	2,653,234.11	39,710.25	1,196,662.33	
	PRIOR YEARS				-	40,966.00	802,909.67	-	40,966.00	
ACCOUNTS RECEIVABLE					9,413,141.32	-	-	8,451,745.19	961,396.13	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-106,572,739.55	-	-	-82,910,720.94	-23,662,018.61	
ACCOUNTS PAYABLE					-25,159,069.22	-	-	-5,789,733.77	-19,369,335.45	
UNDELIVERED ORDERS					-228,172,651.53	-	-	-102,443,728.12	-125,728,923.41	
	SUBTOTAL 68		0100		-0-	-	181,532,725.30	-181,532,725.30	-0-	

CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0103	3,198,914,156.35	1,900,000,000.00	-	-	684,349,723.70	-	4,414,564,432.65
	PRIOR YEARS		1,544,414.00		-	-	50,756.00	40,900.00	1,452,758.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 68	0103	-	5,000,000,000.00	-	-	-	-	5,000,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,423,891,933.73	-	-	-	-	3,973,728,921.00	-5,397,620,854.73
ACCOUNTS PAYABLE			-27,535,600.00	-	-	-	-	351,853,630.01	-379,389,230.01
UNDELIVERED ORDERS			-1,749,031,036.62	-	-	-	-	1,889,976,069.29	-3,639,007,105.91
	SUBTOTAL 68	0103	-0-	6,900,000,000.00	-	-	684,400,479.70	6,215,599,520.30	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	0104	8,825,511.89	4,000,000.00	17	-50,000.00	2,839,840.11	-	9,935,671.78
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 68	0104	222,610.00	-	18	50,000.00	19,952.47	-	252,657.53
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,038,053.46	-	-	-	-	393,154.44	-3,431,207.90
ACCOUNTS PAYABLE			-1,193,123.53	-	-	-	-	3,374,788.37	-4,567,911.90
UNDELIVERED ORDERS			-4,816,944.90	-	-	-	-	-2,627,735.39	-2,189,209.51
	SUBTOTAL 68	0104	-0-	4,000,000.00	-	-	2,859,792.58	1,140,207.42	-0-
OFFICE OF THE ADMINISTRATOR, ENVIRONMENTAL HEALTH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75	0931	1,780.79	-	-	-	2,557.07	19 -778.44	2.16
FUND EQUITIES:									
ACCOUNTS PAYABLE			-1,291.00	-	-	-	-	-1,291.00	-
UNDELIVERED ORDERS			-489.79	-	-	-	-	-487.63	-2.16
	SUBTOTAL 75	0931	-0-	-	-	-	2,557.07	-2,557.07	-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	4311	480,137.52	-	-	-	209,404.04	-	270,733.48
ACCOUNTS RECEIVABLE			73,400.00	-	-	-	-	-58,275.00	131,675.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-430,263.44	-	-	-	-	-243,080.68	-187,182.76
ACCOUNTS PAYABLE			-18,976.85	-	-	-	-	180,023.85	-199,000.70
UNDELIVERED ORDERS			-104,297.23	-	-	-	-	-88,072.21	-16,225.02
	SUBTOTAL 68	4311	-0-	-	-	-	209,404.04	-209,404.04	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	3912	124,858.98	-	-	-	22,066.00	-	102,792.98
	1973-74		-	-	-	-	-454,354.59	-	454,354.59
	1972-73		615,071.37	-	-	-	362,790.72	13,052.73	239,227.92
	1971-72		821,420.92	-	-	-	473,108.59	27,470.08	320,842.25
	PRIOR YEARS		-	-	-	-	1,005.09	19 -1,005.09	-
ACCOUNTS RECEIVABLE			10,181.29	-	-	-	-	-71,123.36	81,304.65
FUND EQUITIES:									
UNOBLIGATED BALANCE			-109,592.27	-	-	-	-	71,123.36	-180,715.63
ACCOUNTS PAYABLE			-735,673.15	-	-	-	-	-287,239.32	-448,433.83
UNDELIVERED ORDERS			-726,267.14	-	-	-	-	-156,894.21	-569,372.93
	SUBTOTAL 68	3912	-0-	-	-	-	404,615.81	-404,615.81	-0-
TRUST FUND ACCOUNTS									
CITIZENS FUND FOR POLLUTION CONTROL, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	8220	10,647.97	-	-	-	-	-	10,647.97
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,647.97	-	-	-	-	-	-10,647.97
	SUBTOTAL 68	8220	-0-	-	-	-	-	-	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 68	8741	54,307.69	4,600.00	-	-	2,365.09	-	56,542.60
FUND EQUITIES:									
UNOBLIGATED BALANCE			-54,307.69	-	-	-	-	234.91	-54,542.60
UNDELIVERED ORDERS			-	-	-	-	-	2,000.00	-2,000.00
	SUBTOTAL 68	8741	-0-	4,600.00	-	-	2,365.09	2,234.91	-0-

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.						
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²⁰										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-82,927.19	-----	-82,927.19	-----	-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.					-----	7,377,141,581.81	-----	1,113,664,020.06 ²¹	6,263,477,561.75	-----

<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 style="text-align: right;">\$41,960,400.00</td> </tr> <tr> <td>Appropriation transfer, 86 Stat. 489, 605, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----</td> <td style="text-align: right;">-419,635.00</td> </tr> <tr> <td>and from "Research and Development, Environmental Protection Agency, no year."-----</td> <td style="text-align: right;">4,349,600.00</td> </tr> </table> <p>5 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td style="text-align: right;">\$182,723,700.00</td> </tr> <tr> <td>Appropriation transfer, 86 Stat. 489, 605 and 87 Stat. 129, \$9,553,267.00 to the following accounts:</td> <td></td> </tr> <tr> <td>"Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----</td> <td style="text-align: right;">-477,667.00</td> </tr> <tr> <td>"Agency and Regional Management, Environmental Protection Agency, 1973"-----</td> <td style="text-align: right;">-4,349,600.00</td> </tr> <tr> <td>"Enforcement, Environmental Protection Agency, 1973"-----</td> <td style="text-align: right;">-3,743,600.00</td> </tr> <tr> <td>"Abatement and Control, Environmental Protection Agency, no year"-----</td> <td style="text-align: right;">-982,400.00</td> </tr> <tr> <td>and \$3,700,000.00 from the following accounts:</td> <td></td> </tr> <tr> <td>"Research and Development, Environmental Protection Agency, 1973"-----</td> <td style="text-align: right;">2,150,000.00</td> </tr> <tr> <td>"Abatement and Control, Environmental Protection Agency, 1973."-----</td> <td style="text-align: right;">1,550,000.00</td> </tr> </table> <p>6 Transferred, 31 USC 686, 686-1, \$5,300,000.00 to the following accounts:</p> <table border="0"> <tr> <td>"Research and Development, Environmental Protection Agency (Transfer to National Science Foundation), no year"-----</td> <td style="text-align: right;">-\$1,300,000.00</td> </tr> <tr> <td>"Research and Development, Environmental Protection Agency (Transfer to Health, Education, and Welfare, Food and Drug Administration), no year."-----</td> <td style="text-align: right;">-4,000,000.00</td> </tr> </table>	Appropriation-----	\$41,960,400.00	Appropriation transfer, 86 Stat. 489, 605, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-419,635.00	and from "Research and 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and Welfare, Food and Drug Administration), no year."-----	-4,000,000.00	<p>7 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td style="text-align: right;">\$2,500,000.00</td> </tr> <tr> <td>Appropriation transfer, 87 Stat. 129, to "Research and Development, Environmental Protection Agency, no year."-----</td> <td style="text-align: right;">-2,150,000.00</td> </tr> </table> <p>8 Transferred, 31 USC 686,686-1, from "Research and Development, Environmental Protection Agency, no year."</p> <p>9 Transferred, 31 USC 686,686-1, from "Research and Development, Environmental Protection Agency, no year."</p> <p>10 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td style="text-align: right;">\$215,222,700.00</td> </tr> <tr> <td>Appropriation transfer, 86 Stat. 489, 505, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----</td> <td style="text-align: right;">-851,496.00</td> </tr> <tr> <td>and \$1,267,700.00 from the following accounts:</td> <td></td> </tr> <tr> <td>"Enforcement, Environmental Protection Agency, 1973"-----</td> <td style="text-align: right;">285,300.00</td> </tr> <tr> <td>"Research and Development, Environmental Protection Agency, no year."-----</td> <td style="text-align: right;">982,400.00</td> </tr> </table> <p>11 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td style="text-align: right;">\$2,000,000.00</td> </tr> <tr> <td>Appropriation transfer, 87 Stat. 129, to "Research and Development, Environmental Protection Agency, no year."-----</td> <td style="text-align: right;">-1,550,000.00</td> </tr> </table> <p>12 Appropriation transfer, 86 Stat. 816,885, from "Operations and Maintenance, General Corps of Engineers, Civil, no year."</p> <p>13 Represents:</p> <table border="0"> <tr> <td>Appropriation-----</td> <td style="text-align: right;">\$28,894,200.00</td> </tr> <tr> <td>Appropriation transfer, 86 Stat. 489, 605, \$617,593.00 to the following accounts:</td> <td></td> </tr> <tr> <td>"Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----</td> <td style="text-align: right;">-332,293.00</td> </tr> <tr> <td>"Abatement and Control, Environmental Protection Agency, no year"-----</td> <td style="text-align: right;">-285,300.00</td> </tr> <tr> <td>and from "Research and Development, Environment Protection Agency, no year."-----</td> <td style="text-align: right;">3,743,600.00</td> </tr> </table>	Appropriation-----	\$2,500,000.00	Appropriation transfer, 87 Stat. 129, to "Research and Development, Environmental Protection Agency, no year."-----	-2,150,000.00	Appropriation-----	\$215,222,700.00	Appropriation transfer, 86 Stat. 489, 505, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-851,496.00	and \$1,267,700.00 from the following accounts:		"Enforcement, Environmental Protection Agency, 1973"-----	285,300.00	"Research and Development, Environmental Protection Agency, no year."-----	982,400.00	Appropriation-----	\$2,000,000.00	Appropriation transfer, 87 Stat. 129, to "Research and Development, Environmental Protection Agency, no year."-----	-1,550,000.00	Appropriation-----	\$28,894,200.00	Appropriation transfer, 86 Stat. 489, 605, \$617,593.00 to the following accounts:		"Operating Expenses, Public Buildings Service, General Services Administration, 1973"-----	-332,293.00	"Abatement and Control, Environmental Protection Agency, no year"-----	-285,300.00	and from "Research and Development, Environment Protection Agency, no year."-----	3,743,600.00	<p>14 Transferred, 31 USC 686, 686-1 and 86 Stat. 997, to "Operations, Research, and Facilities, Environmental Protection Agency (Transfer to Agriculture, Extension Services), no year"-----</p>	-\$750,000.00
Appropriation-----	\$41,960,400.00																																																										
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and from "Research and Development, Environment Protection Agency, no year."-----	3,743,600.00																																																										
and from "Operations Research, and Facilities, Environmental Protection Agency (Transfer to General Services Administration), no year."-----	19,479.44																																																										
Unobligated balances withdrawn, 31 USC 701-----	\$2,977,584.55																																																										
Restoration of unobligated balances withdrawn, 31 USC 701-----	-1,783.53																																																										
Net decrease in accounts receivable-----	2,864,985.29																																																										
Net increase in unobligated balance-----	3,933,088,716.87																																																										
Net increase in accounts payable-----	382,253,553.26																																																										
Net increase in undelivered orders-----	1,942,294,505.31																																																										
Total-----	<u>6,263,477,561.75</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	1973 47		1000		- - - - -	4 \$476,228,706.30	5 \$454,391.58	\$474,894,902.37	\$666,419.62	\$1,121,775.89
	1972				\$2,263,423.88	- - - - -	- - - - -	869,766.68	7,099.07	1,400,756.27
	1971				283,037.19	- - - - -	- - - - -	40,668.97	33,700.45	- - - - -
	PRIOR YEARS				514,505.14	- - - - -	- - - - -	19,095.86	464,584.98	239,492.07
TRANSFER TO:										
UNITED STATES INFORMATION AGENCY	1972 67 47		1000		225,000.00	- - - - -	- - - - -	- - - - -	- - - - -	225,000.00
ACCOUNTS RECEIVABLE					2,311,822.75	- - - - -	- - - - -	- - - - -	-4,564,749.24	6,876,571.99
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,254,952.25	- - - - -	- - - - -	- - - - -	670,823.72	-1,925,775.97
UNDELIVERED ORDERS					-4,342,836.71	- - - - -	- - - - -	- - - - -	3,594,983.54	-7,937,820.25
					-0-	- - - - -	- - - - -	- - - - -	858,664.00	-0-
	SUBTOTAL 47		1000		-0-	476,228,706.30	454,391.58	475,824,433.88	-0-	-0-
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		1002		41,643,394.57	88,045,000.00	- - - - -	75,332,915.05	- - - - -	54,355,479.52
TRANSFER TO:										
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 47		1002		514,058.14	- - - - -	- - - - -	458,103.41	- - - - -	55,954.73
ACCOUNTS RECEIVABLE					12,706,590.11	- - - - -	- - - - -	- - - - -	-1,374,476.10	14,081,066.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,088,143.48	- - - - -	- - - - -	- - - - -	-14,374,513.08	-733,630.40
ACCOUNTS PAYABLE					-6,892,451.23	- - - - -	- - - - -	- - - - -	966,163.60	-7,858,614.83
UNDELIVERED ORDERS					-32,883,448.11	- - - - -	- - - - -	- - - - -	27,036,807.12	-5,846,640.99
					-0-	- - - - -	- - - - -	- - - - -	12,253,981.54	-0-
	SUBTOTAL 47		1002		-0-	88,045,000.00	- - - - -	75,791,018.46	-0-	-0-
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		1152		445,302,748.38	203,312,000.00	- - - - -	174,161,165.97	- - - - -	474,453,582.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-164,210,373.20	- - - - -	- - - - -	- - - - -	130,985,334.11	-295,195,707.31
ACCOUNTS PAYABLE					-25,980,072.51	- - - - -	- - - - -	- - - - -	-114,467.23	-25,865,605.28
UNDELIVERED ORDERS					-255,112,302.67	- - - - -	- - - - -	- - - - -	-101,720,032.85	-155,392,269.82
					-0-	- - - - -	- - - - -	- - - - -	29,150,834.03	-0-
	SUBTOTAL 47		1152		-0-	203,312,000.00	- - - - -	174,161,165.97	-0-	-0-
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		1147		41,322,248.08	25,031,000.00	- - - - -	23,828,712.65	- - - - -	42,524,535.43
ACCOUNTS RECEIVABLE					621,162.60	- - - - -	- - - - -	- - - - -	- - - - -	351,121.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,561,837.24	- - - - -	- - - - -	- - - - -	1,438,432.32	-37,000,269.56
ACCOUNTS PAYABLE					-1,964,664.86	- - - - -	- - - - -	- - - - -	-1,108,802.58	-855,862.28
UNDELIVERED ORDERS					4,416,908.58	- - - - -	- - - - -	- - - - -	602,616.93	-5,019,525.51
					-0-	- - - - -	- - - - -	- - - - -	1,202,287.35	-0-
	SUBTOTAL 47		1147		-0-	25,031,000.00	- - - - -	23,828,712.65	-0-	-0-
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 47		1148		- - - - -	2,450,000.00	- - - - -	2,408,757.54	41,242.46	- - - - -
	1972				66,551.70	- - - - -	- - - - -	66,551.70	- - - - -	- - - - -
	1971				7,967.32	- - - - -	- - - - -	7,967.32	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					7,967.32	- - - - -	- - - - -	- - - - -	7,967.32	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-42,100.60	- - - - -	- - - - -	- - - - -	-42,100.60	- - - - -
UNDELIVERED ORDERS					-40,385.74	- - - - -	- - - - -	- - - - -	-40,385.74	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-33,276.56	-0-
	SUBTOTAL 47		1148		-0-	2,450,000.00	- - - - -	2,483,276.56	-0-	-0-

EXPENSES, UNITED STATES COURT
FACILITIES, GENERAL SERVICES
ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	1973 47	1157	- - - - -	5,344,000.00	- - - - -	2,002,569.40	242,717.74	3,098,712.86
	1972		1,256,961.07	- - - - -	- - - - -	1,095,482.47	28,854.89	132,623.71
	1971		18,108.35	- - - - -	-1,412.34	10,166.93	6,529.08	- - - - -
PRIOR YEARS			22,133.98	- - - - -	1,412.34	6,246.98	15,457.15	1,842.19
			451.72	- - - - -	- - - - -	- - - - -	-7,848.08	8,299.80
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-192,826.02	- - - - -	- - - - -	- - - - -	14,325.14	-207,151.16
UNDELIVERED ORDERS			-1,104,829.10	- - - - -	- - - - -	- - - - -	1,929,498.30	-3,034,328.40
	SUBTOTAL 47	1157	-0-	5,344,000.00	- - - - -	3,114,465.78	2,229,534.22	-0-
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	1121	14,004,921.50	- - - - -	7 -274,852.00	3,969,012.99	- - - - -	9,761,056.51
ACCOUNTS RECEIVABLE			39,292.69	- - - - -	- - - - -	- - - - -	39,292.69	- - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,998,738.21	- - - - -	- - - - -	- - - - -	-3,494,179.06	-7,504,559.15
ACCOUNTS PAYABLE			-740,057.35	- - - - -	- - - - -	- - - - -	-436,613.82	-303,443.53
UNDELIVERED ORDERS			-2,305,418.63	- - - - -	- - - - -	- - - - -	-352,364.80	-1,953,053.83
	SUBTOTAL 47	1121	-0-	-274,852.00	3,969,012.99	-4,243,864.99	-0-	
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	1154	457,014.30	- - - - -	- - - - -	76,184.12	- - - - -	380,830.18
FUND EQUITIES:								
UNOBLIGATED BALANCE			-395,757.30	- - - - -	- - - - -	- - - - -	-14,927.12	-380,830.18
ACCOUNTS PAYABLE			-50,000.00	- - - - -	- - - - -	- - - - -	-50,000.00	- - - - -
UNDELIVERED ORDERS			-11,257.00	- - - - -	- - - - -	- - - - -	-11,257.00	- - - - -
	SUBTOTAL 47	1154	-0-	- - - - -	76,184.12	-76,184.12	-0-	
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	1156	4,885.60	- - - - -	- - - - -	- - - - -	- - - - -	4,885.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,885.60	- - - - -	- - - - -	- - - - -	- - - - -	-4,885.60
	SUBTOTAL 47	1156	-0-	- - - - -	- - - - -	- - - - -	-0-	
INTRAGOVERNMENTAL FUNDS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4531	22,227,878.59	- - - - -	- - - - -	-9,275,092.09	- - - - -	31,502,970.68
ACCOUNTS RECEIVABLE			48,578,129.12	- - - - -	- - - - -	- - - - -	-1,498,398.26	50,076,527.38
UNFILLED CUSTOMER ORDERS			107,271,565.00	- - - - -	- - - - -	- - - - -	12,116,732.00	95,154,833.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			8 8,813,341.31	- - - - -	- - - - -	- - - - -	-2,307,825.64	8 11,121,166.95
ACCOUNTS PAYABLE			-166,017,497.02	- - - - -	- - - - -	- - - - -	104,375.99	-166,121,873.01
UNDELIVERED ORDERS			-20,873,417.00	- - - - -	- - - - -	- - - - -	860,208.00	-21,733,625.00
	SUBTOTAL 47	4531	-0-	- - - - -	-9,275,092.09	9,275,092.09	-0-	
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4602	14,298,851.01	- - - - -	- - - - -	-5,237,903.27	- - - - -	19,536,754.28
ACCOUNTS RECEIVABLE			114,702.33	- - - - -	- - - - -	- - - - -	-16,526.32	131,228.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-766,065.85	- - - - -	- - - - -	- - - - -	814,156.25	-1,580,222.10
ACCOUNTS PAYABLE			-13,646,653.49	- - - - -	- - - - -	- - - - -	4,417,889.34	-18,064,542.83
UNDELIVERED ORDERS			-834.00	- - - - -	- - - - -	- - - - -	22,384.00	-23,218.00
	SUBTOTAL 47	4602	-0-	- - - - -	-5,237,903.27	5,237,903.27	-0-	
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	3918	234,107.95	- - - - -	- - - - -	-454,216.48	- - - - -	688,324.43
ACCOUNTS RECEIVABLE			1,000,000.00	- - - - -	- - - - -	- - - - -	-594,262.44	1,594,262.44
FUND EQUITIES:								
UNOBLIGATED BALANCE			-132,250.47	- - - - -	- - - - -	- - - - -	- - - - -	-132,250.47
ACCOUNTS PAYABLE			-304,917.03	- - - - -	- - - - -	- - - - -	23,861.79	-328,778.82
UNDELIVERED ORDERS			-796,940.45	- - - - -	- - - - -	- - - - -	1,024,617.13	-1,821,557.58
	SUBTOTAL 47	3918	-0-	- - - - -	-454,216.48	454,216.48	-0-	

GENERAL SERVICES ADMINISTRATION

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.						
REAL PROPERTY ACTIVITIES-CONTINUED										
TRUST FUND ACCOUNTS										
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		8041		\$7.00	-----	-----	-----	-----	\$7.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7.00	-----	-----	-----	-----	-7.00
	SUBTOTAL 47		8041		-0-	-----	-----	-----	-----	-0-
TOTAL, REAL PROPERTY ACTIVITIES					-----	\$800,410,706.30	\$179,539.58	\$744,281,058.57	\$56,309,187.31	-----
PERSONAL PROPERTY ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	773 47		0500		-----	9 94,740,000.00	-----	87,439,027.01	272,212.36	7,028,760.63
	1 72				5,854,137.01	-----	-----	5,471,367.01	189,358.91	193,411.09
	1971				185,875.15	-----	-98,227.91	45,707.08	41,940.16	-----
	PRIOR YEARS				424,096.66	-----	98,227.91	13,185.93	353,695.19	155,443.45
ACCOUNTS RECEIVABLE					115,770.82	-----	-----	-----	-221,858.43	337,629.25
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,225,614.64	-----	-----	-----	416,188.47	-5,641,803.11
UNDELIVERED ORDERS					-1,354,265.00	-----	-----	-----	719,176.31	-2,073,441.31
	SUBTOTAL 47		0500		-0-	94,740,000.00	-----	92,969,287.03	1,770,712.97	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, AUTOMATIC DATA PROCESSING ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 47		3952		37,451.34	-----	-----	-----	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-	-----	-----	-----	-----	-0-
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4530		110,077,830.59	-----	-----	35,243,633.48	-----	74,834,197.11
ACCOUNTS RECEIVABLE					86,232,816.37	-----	-----	-----	4,109,900.75	82,122,915.62
UNFILLED CUSTOMER ORDERS					256,357,422.07	-----	-----	-----	1,889,595.14	254,467,826.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					14,475,633.32	-----	-----	-----	17,477,124.44	-3,001,491.12
ACCOUNTS PAYABLE					-152,388,340.28	-----	-----	-----	-23,699,366.38	-128,688,973.90
UNDELIVERED ORDERS					-314,755,362.07	-----	-----	-----	-35,020,887.43	-279,734,474.64
	SUBTOTAL 47		4530		-0-	-----	-----	35,243,633.48	-35,243,633.48	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES					-----	94,740,000.00	-----	128,212,920.51	-33,472,920.51	-----
RECORDS ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		0300		91,427.00	500,000.00	-----	487,835.22	-----	103,591.78
	1973				-----	10 31,498,000.00	-----	28,235,991.61	310,206.96	2,951,801.43
	1972				2,313,532.07	-----	-----	2,107,502.71	19,133.02	186,896.34
	1971				91,201.62	-----	-14,930.98	92,106.72	6 -15,836.08	-----
	PRIOR YEARS				84,425.12	-----	14,930.98	59,197.67	26,142.45	14,015.98

ACCOUNTS RECEIVABLE			479,819.35	-	-	-	209,769.05	270,050.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,359.00	-	-	-	15,040.75	-29,399.75
ACCOUNTS PAYABLE			-1,759,589.31	-	-	-	351,712.57	-2,111,301.88
UNDELIVERED ORDERS			-1,286,456.85	-	-	-	99,197.35	-1,385,654.20
		SUBTOTAL 47 0300	-0-	31,998,000.00		30,982,633.93	1,015,366.07	-0-
NATIONAL HISTORICAL PUBLICATIONS								
GRANTS, NATIONAL ARCHIVES AND								
RECORDS SERVICE, GENERAL								
SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0302	4,039.54	-	-	2,597.14	-	1,442.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,641.38	-	-	-	-1,640.95	-0.43
ACCOUNTS PAYABLE			-	-	-	-	900.00	-900.00
UNDELIVERED ORDERS			-2,398.16	-	-	-	-1,856.19	-541.97
		SUBTOTAL 47 0302	-0-			2,597.14	-2,597.14	-0-
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES								
AND RECORDS SERVICE, GENERAL SERVICES								
ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 47	0301	-	1,200,000.00	-	958,393.45	79,342.19	162,264.36
FUND EQUITIES:								
ACCOUNTS PAYABLE			-	-	-	-	53,638.23	-53,638.23
UNDELIVERED ORDERS			-	-	-	-	108,626.13	-108,626.13
		SUBTOTAL 47 0301	-0-	1,200,000.00		958,393.45	241,606.55	-0-
TRUST FUND ACCOUNTS								
NATIONAL ARCHIVES TRUST FUND,								
GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8431	1,164,644.72	-	11 -1,325,000.00	-1,135,183.74	-	974,828.46
INVESTMENTS IN PUBLIC DEBT SECURITIES			452,000.00	-	11 1,325,000.00	-	-	1,777,000.00
ACCOUNTS RECEIVABLE			476,699.46	-	-	-	-41,747.64	518,447.10
UNFILLED CUSTOMER ORDERS			66,828.00	-	-	-	29,986.39	36,841.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-556,619.88	-	-	-	892,806.78	-1,449,426.66
ACCOUNTS PAYABLE			-1,348,941.23	-	-	-	288,712.95	-1,637,654.18
UNDELIVERED ORDERS			-254,611.07	-	-	-	-34,574.74	-220,036.33
		SUBTOTAL 47 8431	-0-			-1,135,183.74	1,135,183.74	-0-
NATIONAL ARCHIVES GIFT FUND,								
GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8197	334,046.73	152,063.79	-	408,338.41	-	77,772.11
INVESTMENTS IN PUBLIC DEBT SECURITIES			704,500.00	-	-	-	-	704,500.00
ACCOUNTS RECEIVABLE			10,151.01	-	-	-	3,173.04	6,977.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,022,662.15	-	-	-	-239,877.54	-782,784.61
ACCOUNTS PAYABLE			-26,035.59	-	-	-	-19,570.12	-6,465.47
		SUBTOTAL 47 8197	-0-	152,063.79		408,338.41	-256,274.62	-0-
TOTAL, RECORDS ACTIVITIES.				33,350,063.79		31,216,779.19	2,133,284.60	-

AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, TRANSPORTATION								
AND COMMUNICATIONS SERVICE,								
GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 47	0900	-	12 6,160,000.00	-	5,665,003.36	36,742.80	458,253.84
	1972		433,202.96	-	-	429,278.52	-5,692.84	9,617.28
	1971		7,547.90	-	-1,435.51	1,532.57	4,579.82	-
	PRIOR YEARS		13,431.37	-	1,435.51	115.00	13,506.37	1,245.51
			6,513.63	-	-	-	180.18	6,333.45
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-425,691.49	-	-	-	-56,011.73	-369,679.76
UNDELIVERED ORDERS			-35,004.37	-	-	-	70,765.95	-105,770.32
		SUBTOTAL 47 0900	-0-	6,160,000.00		6,095,929.45	64,070.55	-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	Dept. Tr. From	Account No.						
<u>AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS										
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47			4541		\$27,726,192.93	-	-6,760,641.32	13 \$117,695.71	\$34,369,138.54
ACCOUNTS RECEIVABLE						1,695,096.70	-	-	-2,531,864.92	4,226,961.62
UNFILLED CUSTOMER ORDERS						100,634.46	-	-	86,968.46	13,066.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-27,381,719.74	-	-	3,264,079.68	-30,645,799.42
ACCOUNTS PAYABLE						-2,013,098.66	-	-	1,975,618.31	-3,988,716.97
UNDELIVERED ORDERS						-127,105.69	-	-	3,848,144.08	-3,975,249.77
	SUBTOTAL 47			4541		-0-	-	-6,760,641.32	6,760,641.32	-0-
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47			4533		8,509,205.01	-	-26,923.52	-	8,536,128.53
ACCOUNTS RECEIVABLE						20,574,398.65	-	-	-4,874,552.16	25,448,950.81
UNFILLED CUSTOMER ORDERS						141,212.84	-	-	-23,243.81	164,456.65
FUND EQUITIES:										
UNOBLIGATED BALANCE						-5,818,566.35	-	-	-1,309,497.69	-4,509,068.66
ACCOUNTS PAYABLE						-22,529,907.67	-	-	6,212,659.60	-28,742,507.97
UNDELIVERED ORDERS						-876,342.48	-	-	21,557.58	-897,400.06
	SUBTOTAL 47			4533		-0-	-	-26,923.52	26,923.52	-0-
TOTAL, AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES						-	\$6,160,000.00	-	-691,635.39	6,851,635.39
<u>PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES</u>										
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		1,804,194.80	8,000,000.00	4,633,112.03	-	5,171,082.77
ACCOUNTS RECEIVABLE						644.83	-	-	-386,859.17	387,504.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-418,089.53	-	-	4,368,290.92	-4,786,380.45
ACCOUNTS PAYABLE						-285,504.72	-	-	-204,423.33	-81,081.39
UNDELIVERED ORDERS						-1,101,245.38	-	-	-410,120.45	-691,124.93
	SUBTOTAL 47			0701		-0-	8,000,000.00	4,633,112.03	3,366,887.97	-0-
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47			0533		84,049.28	-	-8,123,333.93	959,984.67	7,247,398.54
ACCOUNTS RECEIVABLE	PRIOR YEARS					7,707.95	-	-	4,273.70	3,434.25
						959,984.67	-	-	618,462.82	341,521.85
FUND EQUITIES:										
UNOBLIGATED BALANCE						-959,984.67	-	-	-959,984.67	-
ACCOUNTS PAYABLE						-87,483.53	-	-	7,504,871.11	-7,592,354.64
UNDELIVERED ORDERS						-4,273.70	-	-	-4,273.70	-
	SUBTOTAL 47			0533		-0-	-	-8,123,333.93	8,123,333.93	-0-

SPECIAL FUND ACCOUNTS

OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	5255	- - - - -	1,800,000.00	- - - - -	742,620.15	- - - - -	1,057,379.85	
	1973		- - - - -	33,900,000.00	- - - - -	27,268,936.48	- - - - -	5,391,257.88	
	1972		- - - - -	4,921,167.06	- - - - -	4,010,790.84	- - - - -	939,442.14	
	1971		- - - - -	1,030,280.67	- - - - -	408,162.98	- - - - -	- - - - -	
	PRIOR YEARS		- - - - -	1,079,842.79	- - - - -	478,586.45	- - - - -	637,082.06	
			- - - - -	30,054.03	- - - - -	181,383.06	- - - - -	38,694.05	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	934,125.46	-934,125.46
ACCOUNTS PAYABLE			- - - - -	-2,125,502.61	- - - - -	- - - - -	- - - - -	1,387,245.36	-3,512,747.97
UNDELIVERED ORDERS			- - - - -	-4,935,841.94	- - - - -	- - - - -	- - - - -	-1,318,859.39	-3,616,982.55
	SUBTOTAL 47	5255	- - - - -	35,700,000.00	- - - - -	32,611,893.51	- - - - -	3,088,106.49	-0-
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 47	5233	- - - - -	726,676.31	- - - - -	69,920.62	- - - - -	17,617.37	639,138.32
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	-8,117.65	- - - - -	- - - - -	- - - - -	-8,017.65	-100.00
UNDELIVERED ORDERS			- - - - -	-718,558.66	- - - - -	- - - - -	- - - - -	-79,520.34	-639,038.32
	SUBTOTAL 47	5233	- - - - -	-0-	- - - - -	69,920.62	- - - - -	-69,920.62	-0-
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 47	5254	- - - - -	2,000,000.00	- - - - -	416,403.39	- - - - -	1,398,956.32	184,640.29
	1972		- - - - -	351,589.36	- - - - -	329,263.86	- - - - -	15,480.95	6,844.55
	1971		- - - - -	16,359.80	- - - - -	12,688.60	- - - - -	3,246.20	- - - - -
	PRIOR YEARS		- - - - -	220.00	- - - - -	425.00	- - - - -	165.00	480.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	-131,133.49	- - - - -	- - - - -	- - - - -	-54,405.10	-76,728.39
UNDELIVERED ORDERS			- - - - -	-237,035.67	- - - - -	- - - - -	- - - - -	-119,603.69	-117,431.98
	SUBTOTAL 47	5254	- - - - -	2,000,000.00	- - - - -	758,355.85	- - - - -	1,241,644.15	-0-
PUBLIC ENTERPRISE FUNDS									
DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4080	- - - - -	111,349.94	- - - - -	-28,149.76	- - - - -	- - - - -	139,499.70
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	-111,349.94	- - - - -	- - - - -	- - - - -	28,149.76	-139,499.70
	SUBTOTAL 47	4080	- - - - -	-0-	- - - - -	-28,149.76	- - - - -	28,149.76	-0-
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4092	- - - - -	273,991.73	- - - - -	-100,000.00	- - - - -	- - - - -	373,991.73
ACCOUNTS RECEIVABLE			- - - - -	647,207.94	- - - - -	- - - - -	- - - - -	88,528.23	558,679.71
UNFILLED CUSTOMER ORDERS			- - - - -	1,671,102.10	- - - - -	- - - - -	- - - - -	99,176.95	1,571,925.15
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	-2,515,379.88	- - - - -	- - - - -	- - - - -	-73,497.71	-2,441,882.17
ACCOUNTS PAYABLE			- - - - -	-33,569.02	- - - - -	- - - - -	- - - - -	2,607.84	-36,176.86
UNDELIVERED ORDERS			- - - - -	-43,352.87	- - - - -	- - - - -	- - - - -	-16,815.31	-26,537.56
	SUBTOTAL 47	4092	- - - - -	-0-	- - - - -	-100,000.00	- - - - -	100,000.00	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	3913	- - - - -	2,173,269.45	- - - - -	1,610,465.46	- - - - -	- - - - -	562,803.99
ACCOUNTS RECEIVABLE			- - - - -	3,252.75	- - - - -	- - - - -	- - - - -	3,077.75	175.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	-2,014,237.91	- - - - -	- - - - -	- - - - -	-1,618,401.24	-395,836.67
ACCOUNTS PAYABLE			- - - - -	-121,839.14	- - - - -	- - - - -	- - - - -	6,020.11	-127,859.25
UNDELIVERED ORDERS			- - - - -	-40,445.15	- - - - -	- - - - -	- - - - -	-1,162.08	-39,283.07
	SUBTOTAL 47	3913	- - - - -	-0-	- - - - -	1,610,465.46	- - - - -	-1,610,465.46	-0-

GENERAL SERVICES ADMINISTRATION

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>PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES-CONTINUED</u>										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		3917		\$17,262.19			\$17,262.19		
	1973				-			-30,409.54	\$6,615.27	\$23,794.27
	1972				20,176.00			16,867.46	1,460.40	1,848.14
	1971				357.14				357.14	
	PRIOR YEARS				49.40				49.40	
ACCOUNTS RECEIVABLE					27.40					27.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,220.19				-17,192.79	14,27.40
ACCOUNTS PAYABLE					-16,627.75				6,896.58	-23,524.33
UNDELIVERED ORDERS					-4,024.19				-1,906.11	-2,118.08
	SUBTOTAL 47		3917		-0-			3,720.11	-3,720.11	-0-
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES.....						\$45,700,000.00		31,435,983.89	14,264,016.11	
<u>GENERAL ACTIVITIES</u>										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 47		0103		-	1,450,000.00		1,287,414.47	54,876.16	107,709.37
	1972				73,959.23			78,298.15	6-7,549.23	3,210.31
	1971				3,364.47			9,696.76	6-7,596.77	
	PRIOR YEARS				7,842.46		-1,264.48	9,099.21	6-1,256.75	1,264.48
ACCOUNTS RECEIVABLE					1,831.50				-91.18	1,922.68
FUND EQUITIES:										
ACCOUNTS PAYABLE					-75,346.97				24,891.99	-100,238.96
UNDELIVERED ORDERS					-11,650.69				2,217.19	-13,867.88
	SUBTOTAL 47		0103		-0-	1,450,000.00		1,384,508.59	65,491.41	-0-
INDIAN TRIBAL CLAIMS, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 47		0109		-	1,800,000.00		1,041,795.03	334,141.87	424,063.10
ACCOUNTS RECEIVABLE									-8,232.40	8,232.40
FUND EQUITIES:										
ACCOUNTS PAYABLE									107,952.69	-107,952.69
UNDELIVERED ORDERS									324,342.81	-324,342.81
	SUBTOTAL 47		0109		-0-	1,800,000.00		1,041,795.03	758,204.97	-0-
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 47		0105		-	408,000.00		100,542.82	163,536.31	3,920.87
	1972				3,923.97		15-140,000.00	3,926.78	6-2.81	
TRANSFER TO: TREASURY	1973 20 47		0105				16 140,000.00			
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,923.97				38,000.04	
	SUBTOTAL 47		0105		-0-	408,000.00		206,469.56	-3.10	-3,920.87
SALARIES AND EXPENSES, CONSUMER PRODUCT INFORMATION COORDINATING CENTER, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 47		0104		-	733,000.00		481,934.70	43,350.83	207,714.47
ACCOUNTS RECEIVABLE									-50.00	50.00
FUND EQUITIES:										
ACCOUNTS PAYABLE									34,704.89	-34,704.89
UNDELIVERED ORDERS									173,059.58	-173,059.58
	SUBTOTAL 47		0104		-0-	733,000.00		481,934.70	251,065.30	-0-

EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-74 47	0107	-----	900,000.00	-----	-----	-----	-----	900,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----		-----	-----	-----	900,000.00	-900,000.00
	SUBTOTAL 47	0107	-0-	900,000.00	-----	-----	-----	900,000.00	-0-
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	0515	18,62,000.00	-----	-----	-----	-----	-----	19,53,943.91
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	53,943.91	-53,943.91
ACCOUNTS PAYABLE			-62,000.00	-----	-----	-----	-----	-62,000.00	-----
	SUBTOTAL 47	0515	-0-	-----	-----	8,056.09	-----	-8,056.09	-0-
SPECIAL FUND ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4087	116,896.59	-----	-----	-----	-----	-----	131,146.79
ACCOUNTS RECEIVABLE			1,001.94	-----	-----	-----	-----	539.52	462.42
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	13,710.68	-131,609.21
	SUBTOTAL 47	4087	-117,898.53	-----	-----	-----	-----	14,250.20	-0-
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4480	564,929.31	-----	-----	-----	-----	-----	499,704.98
ACCOUNTS RECEIVABLE			72,496.51	-----	-----	-----	-----	13,141.11	39,355.40
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	-98,365.44	-539,060.38
	SUBTOTAL 47	4480	-637,425.82	-----	-----	-----	-----	999,775.67	-0-
INTRAGOVERNMENTAL FUNDS									
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973 47	3962	-----	-----	-----	-----	-----	-----	-----
	1972		1,724,539.08	-----	-----	-----	-----	170,161.52	3,351,204.10
	1971		31,991.87	-----	-----	-----	-----	6-93,723.83	13,990.24
	PRIOR YEARS		40,782.22	-----	-----	-1,623.05	-----	21,479.20	-----
			344,394.26	-----	-----	1,623.05	-----	37,657.66	3,806.98
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-----	-----	-----	-----	-----	228,548.63	115,845.63
UNDELIVERED ORDERS			-1,906,427.04	-----	-----	-----	-----	-944,813.17	-961,613.87
	SUBTOTAL 47	3962	-235,280.39	-----	-----	-----	-----	2,287,952.69	-2,523,233.08
			-0-	-----	-----	-1,707,262.70	-----	1,707,262.70	-0-
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4540	831,889.85	-----	-----	-----	-----	-----	715,464.79
ACCOUNTS RECEIVABLE			955,291.58	-----	-----	-----	-----	13,64,889.93	896,371.18
UNFILLED CUSTOMER ORDERS			119,677.00	-----	-----	-----	-----	25,618.67	94,058.33
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	-----	86,350.38	-107,681.68
ACCOUNTS PAYABLE			-1,849,493.13	-----	-----	-----	-----	-289,288.20	-1,560,204.93
UNDELIVERED ORDERS			-36,034.00	-----	-----	-----	-----	1,973.69	-38,007.69
	SUBTOTAL 47	4540	-0-	-----	-----	-----	-----	-51,535.13	-0-
			-----	5,291,000.00	-----	-----	-----	4,837,989.47	-----
TOTAL, GENERAL ACTIVITIES.									

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>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ²⁰										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-\$496,086,921.73	-----	-\$496,086,921.73	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-696,850.18	-----	-696,850.18	-----	-----
TOTAL					-----	-496,783,777.91	-----	-496,783,777.91	-----	-----
TOTAL, GENERAL SERVICES ADMINISTRATION					-----	488,867,992.18	\$179,539.58	438,124,339.39	²¹ \$50,923,192.37	-----

- 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-----	\$442,500,000.00
Appropriation transfer, 86 Stat. 489, \$33,728,706.30 from the following accounts:	
"Salaries and Expenses, General Accounting Office, 1973"-----	270,554.00
"Salaries and Expenses, Office of Management and Budget, 1973"-----	19,283.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1973"-----	232,486.00
"Salaries and Expenses, Office of Emergency Preparedness, 1973"-----	60,406.42
"Salaries and Expenses, Office of Telecommunications Policy, 1973"-----	26,938.00
"Administrative Expenses, Economic Assistance, Executive, 1973"-----	78,570.00
"Office of the Inspector General, Agriculture, 1973"-----	18,351.00
"Conservation Operations, Soil Conservation Service, no year"-----	69,095.00
"Resource Conservation and Development, Agriculture, no year"-----	5,109.00
"Watershed Planning, Soil Conservation Service, no Year"-----	3,160.00
"River Basin Surveys and Investigations, Soil Conservation Service, no year"-----	3,625.00
"Watershed and Flood Prevention Operations, Soil Conservation Service, no year"-----	20,886.00
"Forest Protection and Utilization, Forest Service, 1973"-----	428,267.00
"Agricultural Research Service, 1973"-----	10,834.00
"Animal and Plant Health Inspection Service, 1973"-----	251,564.00

"Economic Research Service, 1973"-----	2,741.00
"Salaries and Expenses, Farmers Home Administration, 1973"-----	87,923.00
"Marketing Services, Agricultural Marketing Service, 1973"-----	128,048.00
"Packers and Stockyards Administration, 1973"-----	8,120.00
"Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1973"-----	21,666.00
"Food Stamp Program, Food and Nutrition Service, 1973"-----	96,425.00
"Child Nutrition Programs, Food and Nutrition Service, no year"-----	7,261.00
"Minority Business Development, Minority Business Enterprise, 1973"-----	13,410.00
"Salaries and Expenses, Social and Economic Statistics Administration, 1973"-----	16,910.00
"Salaries and Expenses, Domestic and International Business, 1973"-----	2,264.00
"Salaries and Expenses, National Oceanic and Atmospheric Administration, 1973"-----	148,168.00
"Research, Development, and Facilities, National Oceanic and Atmospheric Administration, no year"-----	31,794.00
"Satellite Operations, National Oceanic and Atmospheric Administration, no year"-----	41,559.00
"Operations and Administration, Economic Development Administration, 1973"-----	75,892.00
"Salaries and Expenses, Office of the Secretary of the Interior, 1973"-----	41,702.00
"Salaries and Expenses, Office of the Solicitor, Interior, 1973"-----	9,002.00
"Departmental Operations, Office of the Secretary, Interior, 1973"-----	2,888.00
"Construction, Operation and Maintenance, Bonneville Power Administration, no year"-----	7,024.00
"Conservation and Development of Mineral Resources, Bureau of Mines, 1973"-----	36,608.00
"Health and Safety, Bureau of Mines, 1973"-----	587,363.00

"Management and Protection, National Park Service, 1973"-----	251,625.00
"Management of Lands and Resources, Bureau of Land Management, 1973"-----	284,379.00
"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1973"-----	176,739.00
"Construction, Bureau of Indian Affairs, no year"-----	58,622.00
"Salaries and Expenses, Federal Bureau of Investigation, 1973"-----	1,595,376.00
"Salaries and Expenses, United States Attorneys and Marshalls, Justice, 1973"-----	182,545.00
"Salaries and Expenses, Law Enforcement Assistance Administration, Justice, no year"-----	230,934.00
"Salaries and Expenses, Community Relations Service, Justice, 1973"-----	34,008.00
"Salaries and Expenses, Bureau of Prisons, 1973"-----	36,421.00
"Salaries and Expenses, Bureau of Narcotics and Dangerous Drugs, 1973"-----	272,596.00
"Salaries and Expenses, Immigration and Naturalization Service, 1973"-----	15,775.00
"Emergency Employment Assistance, Manpower Administration, 1973 and 1974"-----	682,900.00
"Salaries and Expenses, Labor-Management Services Administration, 1973"-----	182,909.00
"Salaries and Expenses, Employment Standards Administration, 1973"-----	311,220.00
"Salaries and Expenses, Departmental Management, 1973"-----	20,329.00
"Salaries and Expenses, Bureau of Labor Statistics, 1973"-----	332,735.00
"Salaries and Expenses, Occupational Safety and Health Administration, 1973"-----	501,600.00
"Research, Development, Test, and Evaluation, Navy, 1973 and 1974"-----	4,996.00
"Operation and Maintenance, Navy, 1973"-----	33,258.00
"Operation and Maintenance, Navy Reserve, 1973"-----	254.00
"Salaries and Expenses, State, 1973"-----	8,307.00

Appropriations, Outlays, and Balances - Continued

"Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State, 1973"-----	4,164.00	"Salaries and Expenses, Cabinet Committee on Opportunities for Spanish-Speaking People, 1973"-----	42,675.00	"Emergency Health, Health Services and Mental Health Administration, no year"-----	2,939.00
"Salaries and Expenses, Office of the Secretary of the Treasury, 1973"-----	12,545.00	"Salaries and Expenses, National Science Foundation, no year"-----	255,015.00	"Health Services Planning and Development, Health Services and Mental Health Administration, 1973"-----	27,894.00
"Salaries and Expenses, Federal Law Enforcement Training Center, 1973"-----	112,856.00	"Salaries and Expenses, Securities and Exchange Commission, 1973"-----	154,633.00	"National Health Statistics, Health Services and Mental Health Administration, 1973"-----	8,341.00
"Administering the Public Debt, 1973"-----	187,139.00	"Salaries and Expenses, Commission on Civil Rights, 1973"-----	12,281.00	"Preventive Health Services, Health Services and Mental Health Administration, 1973"-----	33,059.00
"Salaries and Expenses, Bureau of Customs, 1973"-----	722,431.00	"Operation and Maintenance, Air Force, 1973"-----	5,564.00	"Health Services Delivery, Health Services and Mental Health Administration, 1973"-----	154,172.00
"Accounts, Collection and Taxpayer Service, Internal Revenue Service, 1973"-----	7,492,803.00	"Salaries and Expenses, National Labor Relations Board, 1973"-----	62,201.00	"Mental Health, Health Services and Mental Health Administration, 1973"-----	80,180.00
"Compliance, Internal Revenue Service, 1973"-----	866,465.00	"Salaries and Expenses, Renegotiation Board, 1973"-----	13,363.00	"Office of the Administrator, Health Services and Mental Health Administration, 1973"-----	4,620.00
"Salaries and Expenses, Bureau of Alcohol, Tobacco and Firearms, 1973"-----	5,683.00	"Salaries and Expenses, United States Information Agency, 1973"-----	8,736.00	"Indian Health Services, Health Services and Mental Health Administration, 1973"-----	98,927.00
"Salaries and Expenses, United States Secret Service, 1973"-----	126,948.00	"Agency and Regional Management, Environmental Protection Agency, 1973"-----	419,635.00	"Salaries and Expenses, Social and Rehabilitation Service, 1973"-----	249,808.00
"Salaries and Expenses, Bureau of the Mint, 1973"-----	24,004.00	"Enforcement, Environmental Protection Agency, 1973"-----	332,293.00	"Work Incentive, Social and Rehabilitation Service, 1973"-----	500,000.00
"Salaries and Expenses, Bureau of Accounts, Treasury, 1973"-----	208,586.00	"Research and Development, Environmental Protection Agency, no year"-----	477,667.00	"Food, Drug, and Product Safety, Food and Drug Administration, 1973"-----	145,528.00
"Operation and Maintenance, Army, 1973"-----	5,619,165.00	"Abatement and Control, Environmental Protection Agency, no year"-----	851,496.00	"Health Manpower, National Institutes of Health, 1972 - September 30, 1972"-----	20,369.00
"Operation and Maintenance, Army Reserve, 1973"-----	2,340.00	"Salaries and Expenses, Office of the Secretary, Department of Transportation, 1973"-----	41,728.00	"Research and Program Management, National Aeronautics and Space Administration, 1973"-----	15,064.00
"Salaries and Expenses, Civil Service Commission, 1973"-----	58,094.00	"Operating Expenses, Coast Guard, no year"-----	95,061.00	"Regional Management and Services, Departmental Management, Housing and Urban Development, 1973"-----	2,643,575.00
"Salaries and Expenses, Federal Communications Commission, 1973"-----	18,973.00	"Bureau of Railroad Safety, Federal Railroad Administration, 1973"-----	2,444.00	"Salaries and Expenses, Occupational Safety and Health Review Commission, 1973"-----	45,369.00
"Salaries and Expenses, Federal Trade Commission, 1973"-----	43,519.00	"Operations, Federal Aviation Administration, 1973"-----	947,918.00	"Operating Expenses, Atomic Energy Commission, no year"-----	19,986.00
"General Operating Expenses, Veterans Administration, 1973"-----	137,534.00	"Salaries and Expenses, Civil Aeronautics Board, 1973"-----	71,335.00	"Salaries and Expenses, Selective Service System, 1973"-----	156,489.00
"Medical Care, Veterans Administration, 1973"-----	73,328.00	"Departmental Management, Office of the Secretary, 1973"-----	400,426.00		
"Operation and Maintenance, Civil Defense Preparedness Agency, Department of Defense, 1973"-----	212,900.00	"Office for Civil Rights, Office of the Secretary, 1973"-----	115,919.00		
"Operating Expenses, Action, 1973"-----	158,000.00	"Child Development, Office of Child Development, 1973"-----	121,120.00		
"Operating Expenses, Domestic Programs, Action, 1973"-----	349,769.00	"Salaries and Expenses, Office of Education, 1973"-----	163,807.00		
"Salaries and Expenses, Equal Employment Opportunity Commission, 1973"-----	241,571.88				
"National Commission on Materials Policy, 1973"-----	41,267.00				

"Salaries and Expenses,
Federal Mediation and
Conciliation Service,
1973"----- 3,964.00
"Operation and Maintenance,
Defense Agencies, 1973"--- 119,596.00
Transferred, 86 Stat. 489, \$454,391.58
from the following accounts:
"Salaries and Expenses,
Commission on Bankruptcy
Laws of the United States,
no year"----- \$7,470.00
"Disaster Relief, Executive
Office of the President
(Transfer to Office of
Emergency Preparedness), no
year"----- 56,378.58
"Land and Water Conservation,
Bureau of Outdoor Recreation,
no year"----- 19,501.00
"Construction and Rehabili-
tation, Reclamation Fund, no
year"----- 96,190.00
"Additional Court Facilities,
General Services Administra-
tion, no year."----- 274,852.00
6 Re-established from surplus fund, 31 USC 701.
7 Transferred, 86 Stat. 489, to "Operating Expenses,
Public Buildings Service, General Services Adminis-
tration, 1973."
8 Subject to disposition by the administrative agency.
9 Represents:
Appropriation----- \$93,400,000.00
Appropriation transfer, 31 USC
581c(a), from "Operating
Expenses, Transportation and
Communications Service,
General Services Administra-
tion, 1973."----- 1,340,000.00

10 Represents:
Appropriation----- \$30,745,000.00
Appropriation transfer, 86 Stat.
484, Sec. 1, from "Accounts,
Collection and Taxpayer Ser-
vice, Internal Revenue
Service, 1973."----- 753,000.00
11 Represents net investment in public debt securities.
12 Represents:
Appropriation----- \$7,500,000.00
Appropriation transfer, 31 USC
581c(a), to "Operating Expenses,
Federal Supply Service, General
Services Administration,
1973."----- -1,340,000.00
13 Capital transfers to miscellaneous receipts.
14 Represents excess of receivables over unpaid obligations
which is unavailable for obligation.
15 Transferred, 86 Stat. 483, to "Allowances and Office
Staff for Former Presidents, General Services Admin-
istration (Transfer to Treasury), 1973."
16 Transferred, 86 Stat. 483, from "Allowances and
Office Staff for Former Presidents, General
Services Administration, 1973."
17 Represents:
Appropriation----- \$823,000.00
Appropriation transfer, 31 USC
686, 686-1, to "Salaries and
Expenses, Office of Superin-
tendent of Documents,
1973."----- -90,000.00

18 Excludes \$321,943.94 refunds of receipts, principal.
19 Excludes \$191,157.83 of funds available for refund
and rebate payments.
20 For detail by account see Table H - "Receipts by
Organizational Unit".
21 Represents:
Unobligated balances withdrawn,
31 USC 701----- \$8,278,528.95
Restoration of unobligated
balances withdrawn, 31 USC
701----- -167,823.30
Capital transfers to miscel-
laneous receipts----- 1,247,585.64
Net increase in accounts
receivable----- -10,460,557.24
Net decrease in unfilled cus-
tomer orders----- 14,224,833.80
Net increase in unobligated
balance----- 136,761,642.51
Net decrease in accounts
payable----- -2,540,370.71
Net decrease in undelivered
orders----- -96,420,647.28
Total----- 50,923,192.37

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 4/
Title	Period of availability	Dept. Reg.	Account No. Tr From	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		\$1,343,015,014.88	\$2,600,900,000.00	4 -\$2,825,000.00	\$2,541,441,912.07	\$ - \$2,089,014.00	\$1,401,737,116.81
ACCOUNTS RECEIVABLE					87,113,835.92	-	-	-	-3,423,412.34	90,537,248.26
UNFILLED CUSTOMER ORDERS					45,927,497.98	-	-	-	-30,955,392.21	76,882,890.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-186,339,613.66	-	-	-	256,154,880.35	-442,494,494.01
ACCOUNTS PAYABLE					-582,000,286.50	-	-	-	-33,482,147.11	-548,518,139.39
UNDELIVERED ORDERS					-707,716,448.62	-	-	-	-129,571,826.76	-578,144,621.86
	SUBTOTAL 80		0108		-0-	2,600,900,000.00	-2,825,000.00	2,541,441,912.07	56,633,087.93	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		0107		54,925,554.32	-	6 -200,000.00	21,453,005.78	-	33,272,548.54
	1973-75				-	77,300,000.00	7 1,425,000.00	4,420,658.74	-	74,304,341.26
	1972-74				51,285,822.83	-	8 1,600,000.00	18,771,647.94	-	34,114,174.89
TRANSFER TO:										
TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	80	0107	5	524,346.29	-	-	15,894.66	-	508,451.63
ACCOUNTS RECEIVABLE					347,669.15	-	-	-	228,888.74	118,780.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-63,196,626.51	-	-	-	10,800,118.23	-73,996,744.74
ACCOUNTS PAYABLE					-13,001,537.86	-	-	-	7,973,747.90	-20,975,285.76
UNDELIVERED ORDERS					-30,885,228.22	-	-	-	16,461,038.01	-47,346,266.23
	SUBTOTAL 80		0107		-0-	77,300,000.00	2,825,000.00	44,661,207.12	35,463,792.88	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 80		0103		-	9 729,434,936.00	-	664,491,522.74	7,651,985.46	57,291,427.80
	1972				63,995,736.58	-	-	60,595,384.15	601,281.17	2,799,071.26
	1971-SEPTEMBER 30, 1971				1,640,864.91	-	-	1,501,571.25	-	139,293.66
	1971				2,877,768.26	-	-992,971.03	1,771,052.97	113,744.26	-
	PRIOR YEARS				2,308,777.56	-	992,971.03	700,276.89	135,212.84	2,466,258.86
ACCOUNTS RECEIVABLE					2,547,399.26	-	-	-	461,518.05	2,085,881.21
UNFILLED CUSTOMER ORDERS					225,971.23	-	-	-	-91,111.22	317,082.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,033,433.75	-	-	-	-1,283,269.93	-42,750,163.82
ACCOUNTS PAYABLE					-29,563,064.05	-	-	-	-7,214,232.63	-22,348,851.42
UNDELIVERED ORDERS					-0-	-	-	-	375,128.00	-0-
	SUBTOTAL 80		0103		-	729,434,936.00	-	729,059,808.00	-	-
TRUST FUND ACCOUNTS										
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		8979		4,079,119.92	12,005,007.24	-	9,227,748.24	-	6,856,378.92
ACCOUNTS RECEIVABLE					75.00	-	-	-	21.36	53.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,866,724.75	-	-	-	2,548,621.34	-6,415,346.09
ACCOUNTS PAYABLE					-85,020.08	-	-	-	253,904.05	-338,924.13
UNDELIVERED ORDERS					-127,450.09	-	-	-	-25,287.75	-102,162.34
	SUBTOTAL 80		8979		-0-	12,005,007.24	-	9,227,748.24	2,777,259.00	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		8980		5,546.86	1.00	-	-	-	5,547.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,546.86	-	-	-	1.00	-5,547.86
	SUBTOTAL 80		8980		-0-	1.00	-	-	1.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 10										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-13,390,902.25	-	-13,390,902.25	-	-
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
					-	3,406,249,041.99	-	3,310,999,773.18	11 95,249,268.81	-

- 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 obligated balances withdrawn pursuant to 31 USC 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, and unobligated balances.
- 4 Transferred, 86 Stat. 160, from "Research and Development, National Aeronautics and Space Administration, no year."
- 5 Re-established from surplus fund, 31 USC 701.
- 6 Transferred, 85 Stat. 176, to "Construction of Facilities, National Aeronautics and Space Administration, 1972-1974."
- 7 Transferred, 86 Stat. 160, from "Research and Development, National Aeronautics and Space Administration, no year."

8 Transferred, 85 Stat. 176, \$1,600,000.00 from the following accounts:	
"Construction of Facilities, National Aeronautics and Space Administration, no year"-----	\$200,000.00
"Research and Development, National Aeronautics and Space Administration, no year."-----	1,400,000.00
9 Represents:	
Appropriation-----	\$729,450,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-15,064.00
10 For detail by account see Table H - "Receipts by Organizational Unit."	

11 Represents:	
Unobligated balances withdrawn, 31 USC 701-----	\$8,502,223.73
Restoration of unobligated balances withdrawn, 31 USC 701-----	-2,089,014.00
Net increase in accounts receivable-----	-2,732,984.19
Net increase in unfilled customer orders-----	-31,046,503.43
Net increase in unobligated balance-----	269,503,620.92
Net decrease in accounts payable-----	-26,537,765.09
Net decrease in undelivered orders-----	-120,350,309.13
Total-----	<u>95,249,268.81</u>

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. Tr. From	Sub. No.						
VETERANS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	0102			\$646,335,848.57	4 \$6,433,000,000.00	- - - - -	\$6,544,233,701.36	- - - - -	\$535,102,147.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-141,844,760.17	- - - - -	- - - - -	- \$135,081,137.45	- - - - -	-6,763,622.72
ACCOUNTS PAYABLE					-504,491,088.40	- - - - -	- - - - -	23,847,436.09	- - - - -	-528,338,524.49
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 36	0102				6,433,000,000.00		6,544,233,701.36	-111,233,701.36	
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	0137			100,068,329.64	5 2,707,400,000.00	- - - - -	2,751,481,385.86	- - - - -	55,986,943.78
ACCOUNTS RECEIVABLE										
					- - - - -	- - - - -	- - - - -	- - - - -	-12,156,559.66	12,156,559.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,634,370.91	- - - - -	- - - - -	- - - - -	-996,075.66	-3,638,295.25
ACCOUNTS PAYABLE					-95,433,958.73	- - - - -	- - - - -	- - - - -	-43,085,310.20	-52,348,648.53
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	12,156,559.66	-12,156,559.66
	SUBTOTAL 36	0137			-0-	2,707,400,000.00		2,751,481,385.86	-44,081,385.86	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	0120			1,569,076.79	4,400,000.00	6 \$6,000,000.00	10,248,233.36	- - - - -	1,720,843.43
ACCOUNTS RECEIVABLE										
					33,416.64	- - - - -	- - - - -	- - - - -	2,655.41	30,761.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,260,450.17	- - - - -	- - - - -	- - - - -	177,424.51	-1,437,874.68
ACCOUNTS PAYABLE					-342,043.26	- - - - -	- - - - -	- - - - -	-28,313.28	-313,729.98
	SUBTOTAL 36	0120			-0-	4,400,000.00	6,000,000.00	10,248,233.36	151,766.64	-0-
MEDICAL CARE, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 36	0160			- - - - -	7 2,606,079,672.00	- - - - -	2,276,698,606.80	65,827,962.33	263,553,102.87
	1972				249,191,619.67	- - - - -	- - - - -	230,938,921.87	8,485,317.20	9,767,380.60
	1971				5,486,451.47	- - - - -	-243,363.11	5,097,188.85	145,899.51	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	243,363.11	-418,463.70	661,826.81	- - - - -
ACCOUNTS RECEIVABLE										
					24,260,470.58	- - - - -	- - - - -	- - - - -	-5,438,143.35	29,698,613.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					8 -1,525,622.14	- - - - -	- - - - -	- - - - -	-153,338.37	8 -1,372,283.77
ACCOUNTS PAYABLE					-163,134,297.14	- - - - -	- - - - -	- - - - -	20,700,285.67	-183,834,582.81
UNDELIVERED ORDERS					-114,278,622.44	- - - - -	- - - - -	- - - - -	3,533,608.38	-117,812,230.82
	SUBTOTAL 36	0160			-0-	2,606,079,672.00		2,512,316,253.82	93,763,418.18	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	0161			13,869,328.69	9 77,988,000.00	- - - - -	74,054,304.52	- - - - -	17,803,024.17
ACCOUNTS RECEIVABLE										
					1,240,187.27	- - - - -	- - - - -	- - - - -	271,840.49	968,346.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,245,106.78	- - - - -	- - - - -	- - - - -	5,039,885.28	-6,284,992.06
ACCOUNTS PAYABLE					-6,262,585.99	- - - - -	- - - - -	- - - - -	768,566.07	-7,031,522.06
UNDELIVERED ORDERS					-7,601,823.19	- - - - -	- - - - -	- - - - -	-2,146,596.36	-5,455,226.83
	SUBTOTAL 36	0161			-0-	77,988,000.00		74,054,304.52	3,933,695.48	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 36	0152			- - - - -	28,737,000.00	- - - - -	21,246,851.32	2,712,304.04	4,777,844.64
	1972				4,145,484.80	- - - - -	- - - - -	3,363,773.50	27,264.81	754,446.49
	1971				345,952.55	- - - - -	-148,013.37	188,228.75	9,710.43	- - - - -
	PRIOR YEARS				242,168.38	- - - - -	148,013.37	85,646.97	35,644.10	228,890.68
ACCOUNTS RECEIVABLE										
					103,915.30	- - - - -	- - - - -	- - - - -	-53,584.87	157,500.17
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,463,323.16	- - - - -	- - - - -	- - - - -	145,597.21	-3,608,920.37
UNDELIVERED ORDERS					-1,334,197.87	- - - - -	- - - - -	- - - - -	975,563.74	-2,309,761.61
	SUBTOTAL 36	0152			-0-	28,737,000.00		24,884,500.54	3,852,499.46	-0-
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 36	0151			- - - - -	10 319,513,466.00	- - - - -	290,669,840.15	817,750.93	28,025,874.92
	1972				24,548,967.63	- - - - -	- - - - -	23,663,882.97	708,728.01	176,356.65
	1971				242,636.56	- - - - -	-13,407.89	141,921.04	87,357.63	- - - - -
	PRIOR YEARS				38,611.89	- - - - -	13,407.89	20,217.17	19,023.19	12,779.42

ACCOUNTS RECEIVABLE			263,416.57						-91,753.14	355,171.71
FUND EQUITIES:										
ACCOUNTS PAYABLE			-22,420,785.34						1,296,526.07	-23,717,311.41
UNDELIVERED ORDERS			-2,672,899.31						2,179,971.98	-4,852,871.29
			-0-						5,017,604.67	-0-
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE	NO YEAR	36	0108	134,781,713.58				71,120,685.04		63,661,028.54
FUND EQUITIES:										
UNOBLIGATED BALANCE				3,468,593.19					1,851,849.94	1,616,743.25
ACCOUNTS PAYABLE				-44,102,718.30					-26,659,968.38	-17,442,749.92
UNDELIVERED ORDERS				-17,565,013.18					-9,071,008.29	-8,494,004.89
				-76,582,575.29					-37,241,558.31	-39,341,016.98
				-0-					71,120,685.04	-0-
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE	NO YEAR	36	0110		125,993,000.00			14,013,871.70		111,979,128.30
FUND EQUITIES:										
UNOBLIGATED BALANCE									-636,368.00	636,368.00
ACCOUNTS PAYABLE									46,283,443.10	-46,283,443.10
UNDELIVERED ORDERS									3,204,209.05	-3,204,209.05
									63,127,844.15	-63,127,844.15
				-0-	125,993,000.00			14,013,871.70	111,979,128.30	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE	NO YEAR	36	0111		55,000,000.00			10,673,778.93		44,326,221.07
FUND EQUITIES:										
UNOBLIGATED BALANCE									-26,459.93	26,459.93
ACCOUNTS PAYABLE									24,782,077.94	-24,782,077.94
UNDELIVERED ORDERS									1,504,408.60	-1,504,408.60
									18,066,194.46	-18,066,194.46
				-0-	55,000,000.00			10,673,778.93	44,326,221.07	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-75	36	0181		6,000,000.00					6,000,000.00
	1972-74			8,000,000.00						8,000,000.00
	1971-73			7,331,162.02				251,069.10		7,080,092.92
	1970-72			3,263,291.25				824,108.56		2,373,873.78
	1969-71			2,435,986.00				1,090,956.27		101,284.83
	PRIOR YEARS			960,584.54				413,584.87		1,601,566.52
FUND EQUITIES:										
UNOBLIGATED BALANCE				-12,733,297.00					-106,889.00	-12,626,408.00
ACCOUNTS PAYABLE				-1,962,480.16					-131,555.84	-1,830,924.32
UNDELIVERED ORDERS				-7,295,246.65					3,302,954.25	-10,598,200.90
				-0-	6,000,000.00			2,579,718.80	3,420,281.20	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0144	7,197.99				7,046.37		151.62
	1973				2,000,000.00			1,620,941.26		189,645.25
	1972			156,083.62				137,742.09		1,224.47
	1971			365.03				21.92		116.46
	PRIOR YEARS			32.89						5.98
ACCOUNTS RECEIVABLE				44,232.37						7,553.62
FUND EQUITIES:										
UNOBLIGATED BALANCE				-7,045.57					-7,045.57	
ACCOUNTS PAYABLE				-183,939.07					14,291.75	-198,230.82
UNDELIVERED ORDERS				-16,927.26					-16,329.56	-597.70
				-0-	2,000,000.00			1,765,751.64	234,248.36	-0-
CONSTRUCTION, CORREGIDOR-BATAAN MEMORIAL, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0180	38,297.61				37,628.23		669.38
FUND EQUITIES:										
UNOBLIGATED BALANCE				-669.38					-669.38	
UNDELIVERED ORDERS				-37,628.23					-37,628.23	
				-0-				37,628.23	-37,628.23	-0-
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973	36	0162		11 498,544.57				498,544.57	

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 FUND ACCOUNTS-CONTINUED										
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973-79	36	0182		- - - - -	\$20,000,000.00	- - - - -	- - - - -	- - - - -	\$20,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	\$20,000,000.00	- - - - -	-20,000,000.00
	SUBTOTAL	36	0182		-0-	20,000,000.00	- - - - -	20,000,000.00	- - - - -	-0-
PUBLIC ENTERPRISE FUNDS										
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4025		\$540,987,693.61	12 4,501,455.43	13 -\$138,963,844.63	-148,783,008.41	- - - - -	555,308,312.82
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					- - - - -	- - - - -	14 84,587,784.30	- - - - -	15 84,587,784.30	- - - - -
ACCOUNTS RECEIVABLE					15,274,682.68	- - - - -	- - - - -	2,176,115.03	- - - - -	13,098,567.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-520,239,833.21	- - - - -	- - - - -	14,951,785.36	- - - - -	-535,191,618.57
ACCOUNTS PAYABLE					-36,022,543.08	- - - - -	- - - - -	-2,807,281.18	- - - - -	-33,215,261.90
	SUBTOTAL	36	4025		-0-	4,501,455.43	-54,376,060.33	-148,783,008.41	98,908,403.51	-0-
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4024		821,981,751.16	- - - - -	16 -134,887,965.88	-241,122,291.84	- - - - -	928,216,077.12
AUTHORITY TO SPEND AGENCY DEBT RECEIPTS					- - - - -	- - - - -	14 158,795,215.70	- - - - -	15 158,795,215.70	- - - - -
ACCOUNTS RECEIVABLE					70,818,028.18	- - - - -	- - - - -	4,944,847.52	- - - - -	65,873,180.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-847,019,901.95	- - - - -	- - - - -	107,451,996.66	- - - - -	-954,471,898.61
ACCOUNTS PAYABLE					-34,665,860.94	- - - - -	- - - - -	-5,466,477.80	- - - - -	-29,199,383.14
UNDELIVERED ORDERS					-11,116,016.45	- - - - -	- - - - -	-696,040.42	- - - - -	-10,417,976.03
	SUBTOTAL	36	4024		-0-		23,907,249.82	-241,122,291.84	265,029,541.66	-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4014		6,232,052.27	- - - - -	- - - - -	-1,672,380.83	- - - - -	7,904,433.10
ACCOUNTS RECEIVABLE					473,294.08	- - - - -	- - - - -	- - - - -	- - - - -	531,022.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,417,171.20	- - - - -	- - - - -	580,262.63	- - - - -	-1,997,433.83
ACCOUNTS PAYABLE					-2,902,933.15	- - - - -	- - - - -	679,120.05	- - - - -	-3,582,053.20
UNDELIVERED ORDERS					-2,385,242.00	- - - - -	- - - - -	470,727.00	- - - - -	-2,855,969.00
	SUBTOTAL	36	4014		-0-			-1,672,380.83	1,672,380.83	-0-
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4013		25,468.69	- - - - -	- - - - -	17,112.60	17 1,944.77	6,411.32
ACCOUNTS RECEIVABLE					2,975.04	- - - - -	- - - - -	- - - - -	-521.46	3,496.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,944.77	- - - - -	- - - - -	- - - - -	-1,356.20	-588.57
ACCOUNTS PAYABLE					-26,498.96	- - - - -	- - - - -	- - - - -	-17,179.71	-9,319.25
	SUBTOTAL	36	4013		-0-			17,112.60	-17,112.60	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4012		10,807,860.19	- - - - -	- - - - -	-1,560,070.38	- - - - -	12,367,930.57
ACCOUNTS RECEIVABLE					281,125.63	- - - - -	- - - - -	- - - - -	- - - - -	310,996.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,435,193.85	- - - - -	- - - - -	- - - - -	1,466,479.05	-9,901,672.90
ACCOUNTS PAYABLE					-2,653,791.97	- - - - -	- - - - -	- - - - -	123,462.09	-2,777,254.06
	SUBTOTAL	36	4012		-0-			-1,560,070.38	1,560,070.38	-0-
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4135		14,830.48	- - - - -	- - - - -	-929.27	- - - - -	15,759.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,159.54	- - - - -	- - - - -	- - - - -	929.27	-12,088.81
ACCOUNTS PAYABLE					-3,670.94	- - - - -	- - - - -	- - - - -	- - - - -	-3,670.94
	SUBTOTAL	36	4135		-0-			-929.27	929.27	-0-

VETERANS REOPENED INSURANCE FUND									589,957.70	
FUND RESOURCES:									252,993,000.00	
UNDISBURSED FUNDS	NO YEAR 36	4010	725,221.73			18 -32,787,000.00	-32,651,735.97		330,624.35	
INVESTMENTS IN PUBLIC DEBT SECURITIES			220,206,000.00			18 32,787,000.00				
ACCOUNTS RECEIVABLE			246,124.65					-84,499.70		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-218,481,226.88					32,256,046.61	-250,737,273.49	
ACCOUNTS PAYABLE			-2,696,119.50					480,189.06	-3,176,308.56	
	SUBTOTAL 36	4010	-0-				-32,651,735.97	32,651,735.97	-0-	
VETERANS SPECIAL LIFE INSURANCE FUND									716,978.79	
FUND RESOURCES:									352,638,000.00	
UNDISBURSED FUNDS	NO YEAR 36	4011	1,014,052.66			19 -37,610,000.00	-37,312,926.13		731,334.89	
INVESTMENTS IN PUBLIC DEBT SECURITIES			321,028,000.00			18 31,610,000.00				
ACCOUNTS RECEIVABLE			650,595.35					-80,739.54		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-311,738,504.32					33,337,794.83	-345,076,299.15	
ACCOUNTS PAYABLE			-10,954,143.69					-1,944,129.16	-9,010,014.53	
	SUBTOTAL 36	4011	-0-			-6,000,000.00	-37,312,926.13	31,312,926.13	-0-	
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION REVOLVING FUND									94,185.01	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4114	246,556.10				152,371.09		-77,795.01	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-240,026.10					-162,231.09	-16,390.00	
ACCOUNTS PAYABLE			-6,530.00					9,860.00	-0-	
	SUBTOTAL 36	4114	-0-				152,371.09	-152,371.09	-0-	
SERVICEMEN'S GROUP LIFE INSURANCE FUND									1,000.00	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36	4009	2,848.78			20 11,361,000.00	11,362,848.78			
INVESTMENTS IN PUBLIC DEBT SECURITIES			11,361,000.00			20 -11,361,000.00				
FUND EQUITIES:										
UNOBLIGATED BALANCE			-2,848.78					-1,848.78	-1,000.00	
ACCOUNTS PAYABLE			-11,361,000.00					-11,361,000.00	-0-	
	SUBTOTAL 36	4009	-0-				11,362,848.78	-11,362,848.78	-0-	
INTRAGOVERNMENTAL FUNDS										
SUPPLY FUND, VETERANS ADMINISTRATION									9,241,246.09	
FUND RESOURCES:									50,423,175.02	
UNDISBURSED FUNDS	NO YEAR 36	4537	7,838,697.67				-1,402,548.42		7,541,201.27	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 36	4537	47,948,175.02	2,475,000.00					13,210,859.49	
ACCOUNTS RECEIVABLE			7,218,797.53					-322,403.74		
UNFILLED CUSTOMER ORDERS			16,506,633.88					3,295,774.39		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-12,525,000.00					-6,196,426.94	-6,328,573.06	
ACCOUNTS PAYABLE			-26,428,792.55					6,711,833.54	-33,140,626.09	
UNDELIVERED ORDERS			-40,558,511.55					388,771.17	-40,947,282.72	
	SUBTOTAL 36	4537	-0-	2,475,000.00			-1,402,548.42	3,877,548.42	-0-	
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION									241,821.91	
FUND RESOURCES:									1,144.45	
UNDISBURSED FUNDS	NO YEAR 36	3901	244,704.29				2,882.38			
ACCOUNTS RECEIVABLE			1,497.00					352.55		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-163,303.82					29,660.36	-192,964.18	
ACCOUNTS PAYABLE			-53,912.77					-12,667.36	-41,245.41	
UNDELIVERED ORDERS			-28,984.70					-20,227.93	-8,756.77	
	SUBTOTAL 36	3901	-0-				2,882.38	-2,882.38	-0-	
TRUST FUND ACCOUNTS										
GENERAL PUST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION									4,277,273.79	
FUND RESOURCES:									1,429,000.00	
UNDISBURSED FUNDS	NO YEAR 36	8180	3,729,348.48	3,700,439.71			3,152,514.40		5,232.58	
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,429,000.00							
ACCOUNTS RECEIVABLE			2,593.80					-2,638.78		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-5,013,315.07					528,522.42	-5,541,837.49	
ACCOUNTS PAYABLE			-14,762,627.21					22,041.67	-169,668.88	
	SUBTOTAL 36	8180	-0-	3,700,439.71			3,152,514.40	547,925.31	-0-	

VETERANS ADMINISTRATION

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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.						
TRUST FUND ACCOUNTS-CONTINUED										
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36			8132		\$10,901,123.37	\$798,034,786.33	18 - \$272,281,000.00	\$518,895,882.14	\$17,759,027.56
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,155,084,000.00	-	18 272,281,000.00	-	6,427,365,000.00
INVESTMENTS IN AGENCY SECURITIES						310,000,000.00	-	-	-	310,000,000.00
ACCOUNTS RECEIVABLE						18,570,682.89	-	-	-605,332.14	19,176,015.03
FUND EQUITIES:										
UNOBLIGATED BALANCE						-6,066,574,839.04	-	-	391,290,137.20	-6,457,864,976.24
ACCOUNTS PAYABLE						-427,980,967.22	-	-	-111,545,900.87	-316,435,066.35
	SUBTOTAL 36			8132		-0-	798,034,786.33	-	518,895,882.14	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36			8150		3,595,165.80	39,065,686.93	20 26,895,000.00	66,253,026.40	3,302,826.33
INVESTMENTS IN PUBLIC DEBT SECURITIES						716,600,000.00	-	20 -26,895,000.00	-	689,705,000.00
ACCOUNTS RECEIVABLE						1,466,068.41	-	-	86,915.59	1,379,152.82
FUND EQUITIES:										
UNOBLIGATED BALANCE						-697,746,531.97	-	-	-26,614,963.94	-671,131,568.03
ACCOUNTS PAYABLE						-23,914,702.24	-	-	-659,291.12	-23,255,411.12
	SUBTOTAL 36			8150		-0-	39,065,686.93	-	66,253,026.40	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 21										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-	-496,655,481.58	-	-496,655,481.58	-
INTRABUDGETARY TRANSACTIONS						-	-2,428,474.61	-	-2,428,474.61	-
TOTAL, VETERANS ADMINISTRATION						-	12,735,303,094.78	-30,468,810.51	11,968,152,465.48	22 736,681,818.79

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-----	\$6,448,000,000.00
Appropriation transfer, 86 Stat. 549, to "Readjustment Benefits, Veterans Administration, no year."-----	-15,000,000.00

5 Represents:

Appropriation-----	\$2,692,400,000.00
Appropriation transfer, 86 Stat. 549, from "Compensation and Pensions, Veterans Administration, no year."-----	15,000,000.00

6 Transferred, 86 Stat. 547, from "Veterans Special Life Insurance Fund, no year."

7 Represents:

Appropriation-----	\$2,606,153,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-73,328.00

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

9 Represents:

Appropriation-----	\$76,818,000.00
Appropriation transfer, 87 Stat. 127, from "General Operating Expenses, Veterans Administration, 1973."-----	1,170,000.00

10 Represents:

Appropriation-----	\$320,821,000.00
Appropriation transfer, 86 Stat. 489 and 87 Stat. 127, \$1,307,534.00 to the following accounts:	
"Medical and Prosthetic Research, Veterans Administration, no year"-----	-1,170,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1973."-----	-137,534.00

11 Represents:

Appropriation-----	\$5,000,000.00
Appropriation transfer, 12 USC 1717, to "Loan Guaranty Revolving Fund, Veterans Administration, no year."-----	-4,501,455.43

12 Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Veterans Administration, 1973."

13 Represents:

Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-\$138,963,844.63
Redemption of Agency securities-----	-84,587,784.30
Net distribution of participation sales transactions.--	84,587,784.30

14 Represents redemption of agency securities.

15 Represents lapsed borrowing authority.

16 Represents:

Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-----	-\$134,887,965.88
Redemption of agency securities-----	-158,795,215.70
Net distribution of participation sales transactions.--	158,795,215.70

17 Capital transfers to miscellaneous receipts.

18 Represents net redemption of public debt securities.

19 Represents:

Transferred, 86 Stat. 547, to "Veterans Insurance and Indemnities, Veterans Administration, no year"-----	-\$6,000,000.00
Net investment in public debt securities.-----	-31,610,000.00

20 Represents net investment in public debt securities.

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

22 Represents:

Unobligated balances withdrawn, 31 USC 701-----	\$80,600,427.72
Capital transfers to miscellaneous receipts-----	1,944.77
Lapsed borrowing authority--	243,383,000.00
Net increase in accounts receivable-----	-10,215,348.64
Net decrease in unfilled customer orders-----	3,295,774.39
Net increase in unobligated balance-----	482,194,494.46
Net decrease in accounts payable-----	-126,622,287.89
Net increase in undelivered orders-----	64,043,813.98
Total-----	<u>736,681,818.79</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.						
OTHER INDEPENDENT AGENCIES										
ACTION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972-DECEMBER 31, 1972	1973 44	0100		- - - - -	4 80,572,740.00	5 -\$25,000.00	\$65,064,549.28	\$12,667.16	\$15,470,523.56
					\$21,248,389.27	- - - - -	- - - - -	11,617,573.85	3,737,784.99	5,893,030.43
					27,784,531.42	- - - - -	- - - - -	21,415,225.96	795,054.35	5,574,251.11
					2,609,320.36	- - - - -	-1,645,109.05	964,241.31	- - - - -	- - - - -
	PRIOR YEARS				4,538,173.64	- - - - -	6 1,632,437.55	971,512.94	1,296,213.24	3,902,885.01
TRANSFER TO:										
STATE										
ACCOUNTS RECEIVABLE		1973 19 44	0100		- - - - -	- - - - -	7 25,000.00	25,000.00	- - - - -	- - - - -
FUND EQUITIES:					10,796,822.38	- - - - -	- - - - -	- - - - -	-3,912,739.06	14,709,561.44
UNOBLIGATED BALANCE					-9,037,951.28	- - - - -	- - - - -	- - - - -	-9,037,951.28	- - - - -
ACCOUNTS PAYABLE					-8,643,167.04	- - - - -	- - - - -	- - - - -	- - - - -	-5,112,397.93
UNDELIVERED ORDERS					-4,256,148.75	- - - - -	- - - - -	- - - - -	-8,858,295.13	-40,437,853.62
					-0-	- - - - -	- - - - -	- - - - -	-19,498,034.84	-0-
		SUBTOTAL 44	0100		- - - - -	80,572,740.00	-12,671.50	100,058,103.34	- - - - -	- - - - -
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1973 44	0103		- - - - -	8 94,026,491.00	- - - - -	51,983,737.72	19,604.58	42,023,148.70
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-7,836,989.47	7,836,989.47
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	5,334,000.00	-5,334,000.00
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	3,756,603.42	-3,756,603.42
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	40,769,534.75	-40,769,534.75
		SUBTOTAL 44	0103		-0-	94,026,491.00	- - - - -	51,983,737.72	42,042,753.28	-0-
TRUST FUND ACCOUNTS										
SCHOOL PARTNERSHIP PROGRAM DONATIONS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 44	8982		- - - - -	- - - - -	- - - - -	-1,000.00	- - - - -	1,000.00
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	1,000.00	-1,000.00
		SUBTOTAL 44	8982		-0-	- - - - -	- - - - -	-1,000.00	1,000.00	-0-
GIFTS AND DONATIONS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 44	8981		150,653.32	131,833.23	- - - - -	132,243.66	- - - - -	150,222.89
ACCOUNTS RECEIVABLE					270,087.98	- - - - -	- - - - -	- - - - -	125,854.91	144,233.07
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-84,226.73	- - - - -	- - - - -	- - - - -	-60,885.55	-23,341.18
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	989.79	-989.79
UNDELIVERED ORDERS					-336,494.57	- - - - -	- - - - -	- - - - -	-66,369.58	-270,124.99
		SUBTOTAL 44	8981		-0-	131,833.23	- - - - -	132,243.66	-410.43	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 44	8985		88,775.86	245,408.73	- - - - -	286,960.02	- - - - -	47,224.57
ACCOUNTS RECEIVABLE					11,498.44	- - - - -	- - - - -	- - - - -	-16,548.73	28,047.17
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-100,274.30	- - - - -	- - - - -	- - - - -	-25,002.56	-75,271.74
		SUBTOTAL 44	8985		-0-	245,408.73	- - - - -	286,960.02	-41,551.29	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 9										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-295,604.91	- - - - -	-295,604.91	- - - - -	- - - - -
TOTAL, ACTION										
					- - - - -	174,680,868.05	-12,671.50	152,164,439.83	22,503,756.72	- - - - -

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 28	0100	---	450,000.00	---	352,479.87	4,758.74	92,701.39
	1972		70,413.25	---	---	40,472.46	2,290.79	27,650.00
	1971		25,000.00	---	-13,400.00	8,172.87	3,427.13	---
	PRIOR YEARS		---	---	13,400.00	---	---	13,400.00
FUND EQUITIES:								
ACCOUNTS RECEIVABLE			2,608.42	---	---	---	2,608.42	---
ACCOUNTS PAYABLE			-30,227.22	---	---	---	-1,252.90	-28,974.32
UNDELIVERED ORDERS			-67,794.45	---	---	---	37,042.62	-104,837.07
	SUBTOTAL 28	0100	-0-	450,000.00	---	401,125.20	48,874.80	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AMINISTRATIVE CONFERENCE OF THE UNITED STATES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1973 28	3900	---	---	---	-39,823.70	326.72	39,496.98
	1972		2,707.26	---	---	2,754.54	10,472.28	---
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,707.26	---	---	---	-207.26	-2,500.00
UNDELIVERED ORDERS			---	---	---	---	36,996.98	-36,996.98
	SUBTOTAL 28	3900	-0-	---	---	-37,069.16	37,069.16	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES			450,000.00			364,056.04 85,943.96		

AMERICAN BATTLE MONUMENTS COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION

FUND RESOURCES:								
UNDISBURSED FUNDS	1973 74	0100	---	3,711,000.00	---	2,888,206.16	195.27	822,598.57
	1972		595,442.26	---	---	479,193.31	4,492.67	111,756.28
	1971		41,863.12	---	-7,017.98	27,045.31	7,799.83	---
	PRIOR YEARS		64,019.34	---	7,017.98	19,924.41	2,397.93	68,714.98
FUND EQUITIES:								
ACCOUNTS PAYABLE			-222,418.33	---	---	---	-71,574.66	-150,843.67
UNDELIVERED ORDERS			-498,906.39	---	---	---	353,319.77	-852,226.16
	SUBTOTAL 74	0100	-0-	3,711,000.00	---	3,414,369.19	296,630.81	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 74	8569	11,872.20	16,498.52	---	11,056.23	---	17,314.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,872.20	---	---	---	5,442.29	-17,314.49
	SUBTOTAL 74	8569	-0-	16,498.52	---	11,056.23	5,442.29	-0-
<u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁹								
PROPRIETARY RECEIPTS FROM THE PUBLIC			---	-3,501.99	---	-3,501.99	---	---
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION			3,723,996.53			3,421,923.43 302,073.10		

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.						
ARMS CONTROL AND DISARMAMENT AGENCY										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 94		0100		- - - - -	\$10,000,000.00	- - - - -	\$7,017,439.22	\$243,512.64	\$2,739,048.14
	1972				\$1,671,628.93	- - - - -	- - - - -	1,443,574.32	29,959.96	198,094.65
	1971				317,448.69	- - - - -	- \$126,070.01	152,400.60	38,976.08	- - - - -
	PRIOR YEARS				485,970.36	- - - - -	126,070.01	72,125.48	146,629.68	393,285.21
ACCOUNTS RECEIVABLE					23,352.11	- - - - -	- - - - -	- - - - -	-48,718.52	72,070.63
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,911,876.67	- - - - -	- - - - -	- - - - -	1,056,042.67	-2,967,919.34
UNDELIVERED ORDERS					-586,521.42	- - - - -	- - - - -	- - - - -	-151,942.13	-434,579.29
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 9	SUBTOTAL 94		0100			10,000,000.00		8,685,539.62	1,314,460.38	
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-354.42	- - - - -	-354.42	- - - - -	- - - - -
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					- - - - -	9,999,645.58	- - - - -	8,685,185.20	1,314,460.38	- - - - -
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 48		3500		- - - - -	11 957,325.00	- - - - -	800,759.85	91,033.72	65,531.43
	1972				67,138.10	- - - - -	- - - - -	64,606.83	274.99	2,256.28
	1971				7,010.00	- - - - -	- - - - -	14,176.52	10-7,166.52	- - - - -
ACCOUNTS RECEIVABLE					3,491.92	- - - - -	- - - - -	- - - - -	-3,632.01	7,123.93
FUND EQUITIES:										
ACCOUNTS PAYABLE					-62,522.03	- - - - -	- - - - -	- - - - -	-12,357.07	-50,164.96
UNDELIVERED ORDERS					-15,117.99	- - - - -	- - - - -	- - - - -	9,628.69	-24,746.68
					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 48		3500			957,325.00		879,543.20	77,781.80	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 11		3938		5,910.00	- - - - -	- - - - -	- - - - -	5,910.00	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,910.00	- - - - -	- - - - -	- - - - -	-5,910.00	- - - - -
	SUBTOTAL 11		3938		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
CONSOLIDATED WORKING FUND, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1972 48		3935		50,000.00	- - - - -	- - - - -	50,000.00	- - - - -	- - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-50,000.00	- - - - -	- - - - -	- - - - -	-50,000.00	- - - - -
	SUBTOTAL 48		3935		-0-	- - - - -	- - - - -	50,000.00	-50,000.00	- - - - -
TOTAL, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE					- - - - -	957,325.00	- - - - -	929,543.20	27,781.80	- - - - -

CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)

GENERAL FUND ACCOUNTS

CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	2300	114,770.04					114,770.04	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-114,770.04					-114,770.04	-0-
	SUBTOTAL 11	2300	-0-						-0-
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)									

CIVIL AERONAUTICS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD

FUND RESOURCES:									
UNDISBURSED FUNDS	1973 70	1226		1214,301,665.00		13,526,409.48		50,908.44	724,347.08
	1972		891,447.26			761,978.54		13,882.13	115,586.59
	1971		50,996.69			36,920.79		10 75.90	
	PRIOR YEARS					40.50		-40.50	
ACCOUNTS RECEIVABLE			24,303.07					1,876.21	22,426.86
FUND EQUITIES:									
ACCOUNTS PAYABLE			-705,594.20					-69,205.85	-636,388.35
UNDELIVERED ORDERS			-247,152.82					-21,180.64	-225,972.18
	SUBTOTAL 70	1226	-0-	14,301,665.00		14,325,349.31		-23,684.31	-0-
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 70	1236	491,998.28	80,800,000.00		72,223,253.57			9,068,744.71
UNFUNDED CONTRACT AUTHORITY	NO YEAR 70	1236	11,490,508.72	-11,490,568.72					
ACCOUNTS RECEIVABLE								-315,880.48	315,880.48
FUND EQUITIES:									
UNOBLIGATED BALANCE								3,682,470.30	-3,682,470.30
ACCOUNTS PAYABLE			-11,982,007.00					-6,280,412.11	-5,702,154.89
	SUBTOTAL 70	1236	-0-	69,309,431.28		72,223,253.57		-2,913,822.29	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS ⁹									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-131,719.48		-131,719.48			
TOTAL, CIVIL AERONAUTICS BOARD									

CIVIL SERVICE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION

FUND RESOURCES:									
UNDISBURSED FUNDS	1973 24	0100		1365,915,906.00		57,565,340.70		78,184.48	8,272,380.82
	1972		9,350,987.47			8,952,119.76		137,897.65	260,970.86
	1971		156,672.52			110,937.38		28,407.68	
	PRIOR YEARS		-9,362.54			10,565.32		-	14 -2,600.40
ACCOUNTS RECEIVABLE			726,752.82					-1,737,252.20	2,463,985.02
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,855.69					-8,322.31	15 -2,533.38
ACCOUNTS PAYABLE			-8,849,511.54					-465,397.35	-8,384,114.19
UNDELIVERED ORDERS			-1,370,063.04					1,243,424.89	-2,614,087.93
	SUBTOTAL 24	0100	-0-	65,915,906.00		66,638,963.16		-723,057.16	-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.						
CIVIL SERVICE COMMISSION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24 1972		0112		16 \$1,079,000.00		\$990,227.45			\$88,772.55
					\$90,349.09		88,719.70		\$1,629.39	
FUND EQUITIES:										
UNOBLIGATED BALANCE									3,872.80	-3,872.80
ACCOUNTS PAYABLE									-5,449.34	-5,449.34
									52.85	-0-
	SUBTOTAL 24		0112		1,079,000.00		1,078,947.15			
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		0206		137,608,000.00		137,608,000.00			
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 24		0200		1,760,480,500.00		1,760,480,500.00			
INTRAGOVERNMENTAL PERSONNEL ASSISTANCE, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		0300		15,000,000.00		13,664,880.82			10,876,247.68
FUND EQUITIES:										
UNOBLIGATED BALANCE									193,325.47	-193,325.47
UNDELIVERED ORDERS									1,141,793.71	-1,141,793.71
									1,335,119.18	-0-
	SUBTOTAL 24		0300		15,000,000.00		13,664,880.82			
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 48 1972 1971		0600		17714,000.00		559,250.32		104,923.78	49,825.90
							51,247.95		1,360.11	1,405.34
							11,439.68	10	-11,439.68	
	PRIOR YEARS								2,000.00	1,285.90
									-1,627.65	3,702.65
FUND EQUITIES:										
UNOBLIGATED BALANCE									-1,895.37	-1,895.37
ACCOUNTS PAYABLE									2,063.70	-2,063.70
UNDELIVERED ORDERS									-3,322.84	-10,040.32
									92,062.05	-0-
	SUBTOTAL 48		0600		714,000.00		621,937.95			
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, CIVIL SERVICE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		4571		2,051,060.60		-1,418,736.07			3,469,796.67
ACCOUNTS RECEIVABLE					3,704,610.94				-230,989.85	3,995,608.79
UNFILLED CUSTOMER ORDERS					1,214,195.59				-196,094.44	1,410,290.03
FUND EQUITIES:										
UNOBLIGATED BALANCE									686,912.51	-4,754,922.84
ACCOUNTS PAYABLE									935,023.31	-3,721,578.94
UNDELIVERED ORDERS									223,884.54	-399,193.71
									-0-	-0-
	SUBTOTAL 24		4571				-1,418,736.07		1,418,736.07	
TRUST FUND ACCOUNTS										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 24		8135		322,022,724.77	7,604,040,724.93	19 \$3,197,590,000.00	4,523,296,373.02		205,177,080.68
INVESTMENTS IN PUBLIC DEBT SECURITIES					27,293,189,000.00		19 3,197,590,000.00			30,490,779,000.00
INVESTMENTS IN AGENCY SECURITIES					375,000,000.00					375,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									3,009,036,980.74	-30,688,896,491.71
ACCOUNTS PAYABLE									71,707,371.17	-382,059,588.97
									-0-	-0-
	SUBTOTAL 24		8135			7,604,040,724.93		4,523,296,373.02	3,080,744,351.91	

TRUST REVOLVING FUNDS

EMPLOYEES HEALTH BENEFITS FUND,
CIVIL SERVICE COMMISSION

FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8440	1,890,411.02	-	-	20 17,546,000.00	18,943,518.04	-	492,092.98
SUSPENSE, NAVY	CLEARING ACCOUNT	17	8440	800,726.17	-	-	-	105,555.62	-	755,170.55
SUSPENSE, ARMY	CLEARING ACCOUNT	21	8440	1,304,719.49	-	-	-	215,030.98	-	1,089,688.51
SUSPENSE, AIR FORCE	CLEARING ACCOUNT	57	8440	26.98	-	-	-	-2,390.54	-	2,417.52
SUSPENSE, CORPS OF ENGINEERS	CLEARING ACCOUNT	96	8440	543.14	-	-	-	21.13	-	522.01
INVESTMENTS IN PUBLIC DEBT SECURITIES				200,153,000.00	-	-	20 -17,546,000.00	-	-	188,607,000.00
ACCOUNTS RECEIVABLE				76,290,102.79	-	-	-	-	-7,112,859.91	83,402,962.70
FUND EQUITIES:										
UNOBLIGATED BALANCE				-124,838,487.08	-	-	-	-	29,440,274.46	-154,280,162.14
ACCOUNTS PAYABLE				-161,001,041.91	-	-	-	-	-41,597,149.78	-120,003,892.13
				-0-	-	-	-	-	-19,261,735.23	-0-
	SUBTOTAL	24	8440					19,261,735.23		

EMPLOYEES' LIFE INSURANCE FUND,
CIVIL SERVICE COMMISSION

FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8424	857,803.77	-	-	19 -151,656,000.00	-151,044,818.67	-	240,702.44
SUSPENSE, NAVY	CLEARING ACCOUNT	17	8424	317,073.83	-	-	-	-146,475.57	-	463,109.40
SUSPENSE, ARMY	CLEARING ACCOUNT	21	8424	-25,240.24	-	-	-	135,930.02	-	-161,176.26
SUSPENSE, AIR FORCE	CLEARING ACCOUNT	57	8424	-	-	-	-	-1,990.94	-	1,990.94
SUSPENSE, CORPS OF ENGINEERS	CLEARING ACCOUNT	96	8424	1,219.69	-	-	-	239.93	-	979.76
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,091,125,500.00	-	-	19 151,656,000.00	-	-	1,242,781,500.00
ACCOUNTS RECEIVABLE				203,798,721.10	-	-	-	-	36,901,090.14	226,897,630.96
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,350,075,772.15	-	-	-	-	114,156,025.09	-1,470,231,797.24
ACCOUNTS PAYABLE				-0-	-	-	-	-151,057,115.23	151,057,115.23	-0-
	SUBTOTAL	24	8424							

RETIRED EMPLOYEES HEALTH BENEFITS
FUND, CIVIL SERVICE COMMISSION

FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8445	2,927,440.88	-	-	21 -5,355,400.00	-1,822,100.34	-	22 -605,858.78
TRANSFER TO:										
THE JUDICIARY	NO YEAR	10 24	8445	88.00	-	-	23 200.00	210.00	-	78.00
LABOR, EMPLOYEES' COMPENSATION	NO YEAR	16 24	8445	5,844.04	-	-	24 40,000.00	40,642.94	-	5,201.10
STATE	NO YEAR	19 24	8445	111.22	-	-	25 7,200.00	6,894.04	-	+17.18
TRANSPORTATION, COAST GUARD	NO YEAR	69 24	8445	520.90	-	-	26 8,000.00	7,462.00	-	858.90
INVESTMENTS IN PUBLIC DEBT SECURITIES				31,001,000.00	-	-	19 5,300,000.00	-	-	30,301,000.00
ACCOUNTS RECEIVABLE				21,401.19	-	-	-	-	-428,092.28	009,573.47
FUND EQUITIES:										
UNOBLIGATED BALANCE				-32,890,723.36	-	-	-	-	1,209,301.10	-34,100,014.46
ACCOUNTS PAYABLE				-1,300,572.87	-	-	-	-	985,682.54	-2,351,255.41
				-0-	-	-	-	-1,766,891.36	1,766,891.36	-0-
	SUBTOTAL	24	8445							

DEDUCTIONS FOR OFFSETTING RECEIPTS⁹

PROPRIETARY RECEIPTS FROM THE PUBLIC					-1,224,428.21			-1,224,428.21		
INTRABUDGETARY TRANSACTIONS					-1,766,021,329.27			-1,766,021,329.27		

TOTAL, CIVIL SERVICE COMMISSION					7,817,592,373.45			4,601,162,837.19	3,216,429,536.26	
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COMMISSION OF FINE ARTS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES,
COMMISSION OF FINE ARTS

FUND RESOURCES:										
UNDISBURSED FUNDS	1973	37	0100	-	-	-	-	117,331.09	327.00	17,341.91
	1972			11,245.52	-	-	-	10,076.36	10 -435.76	1,004.92
	1971			10,634.80	-	-	-3,500.00	7,423.00	10 -288.20	-
	PRIOR YEARS			11,772.10	-	-	3,500.00	8,961.67	2,810.43	3,500.00
FUND EQUITIES:										
ACCOUNTS PAYABLE				-28,378.47	-	-	-	-	-7,691.86	-20,686.61
UNDELIVERED ORDERS				-5,275.95	-	-	-	-	-3,513.73	-1,760.22
				-0-	-	-	-	-	-8,792.12	-0-
	SUBTOTAL	37	0100		135,000.00			143,792.12		

TOTAL, COMMISSION OF FINE ARTS					135,000.00			143,792.12	-8,792.12	
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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. Tr. From	Account No.	Sub. No.						
COMMISSION ON CIVIL RIGHTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 52		0100		---	27 \$4,935,719.00	---	\$4,133,449.45	\$59,535.42	\$742,134.13
	1972				\$514,749.65	---	490,764.68	68,662.43	15,322.54	
	1971				60,906.09	---	-\$39,514.07	18,416.06	---	
	PRIOR YEARS				1,371.23	---	39,514.07	4,569.05	---	39,017.55
ACCOUNTS RECEIVABLE					40,266.57	---	---	-5,408.16	---	51,674.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,226.82	---	---	---	-3,226.82	---
ACCOUNTS PAYABLE					-328,756.61	---	---	---	41,880.24	-370,616.85
UNDELIVERED ORDERS					-351,330.11	---	---	---	126,801.99	-478,132.10
	SUBTOTAL 52		0100		-0-	4,935,719.00	---	4,624,488.79	311,230.21	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS					---	4,935,719.00	---	4,624,488.79	311,230.21	---
COMMITTEE FOR THE PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 91		0100		---	200,000.00	---	114,295.94	64,887.23	20,816.83
	1972				27,810.47	---	25,795.56	2,014.91	---	170.00
ACCOUNTS RECEIVABLE					---	---	---	-170.00	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-177.98	---	---	---	11,310.82	-12,088.80
UNDELIVERED ORDERS					-27,052.49	---	---	---	-18,134.46	-8,898.03
	SUBTOTAL 91		0100		-0-	200,000.00	---	140,091.50	59,908.50	-0-
TOTAL, COMMITTEE FOR THE PURCHASE OF PRODUCTS AND SERVICES OF THE BLIND AND OTHER SEVERELY HANDICAPPED					---	200,000.00	---	140,091.50	59,908.50	---
CONSUMER PRODUCT SAFETY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1973 61		0100		---	28 1,215,000.00	---	19,546.45	26,622.69	1,168,830.86
ACCOUNTS RECEIVABLE					---	---	---	-6,144.00	---	6,144.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	705,636.35	-705,636.35
UNDELIVERED ORDERS					---	---	---	---	469,338.51	-469,338.51
	SUBTOTAL 61		0100		-0-	1,215,000.00	---	19,546.45	1,195,453.55	-0-
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION					---	1,215,000.00	---	19,546.45	1,195,453.55	---

CORPORATION FOR PUBLIC BROADCASTING

GENERAL FUND ACCOUNTS

PAYMENT TO THE CORPORATION FOR PUBLIC BROADCASTING
 FUND RESOURCES:
 UNDISBURSED FUNDS

NO YEAR 75 0151 - - - - - 35,000,000.00 - - - - - 35,000,000.00 - - - - -

TOTAL, CORPORATION FOR PUBLIC BROADCASTING

- - - - - 35,000,000.00 - - - - - 35,000,000.00 - - - - -

DISTRICT OF COLUMBIA

GENERAL FUND ACCOUNTS

FEDERAL PAYMENT TO DISTRICT OF COLUMBIA
 FUND RESOURCES:
 UNDISBURSED FUNDS

1973 20 1700 - - - - - 185,574,000.00 - - - - - 185,574,000.00 - - - - -

LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY
 FUND RESOURCES:
 UNDISBURSED FUNDS
 FUND EQUITIES:
 UNOBLIGATED BALANCE

NO YEAR 20 0138 7,860,000.00 2,933,000.00 - - - - - 2,400,000.00 - - - - - 8,393,000.00
 -7,860,000.00 - - - - - - - - - - 533,000.00 -8,393,000.00
 SUBTOTAL 20 0138 -0- 2,933,000.00 - - - - - 2,400,000.00 533,000.00 -0-

LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY
 FUND RESOURCES:
 UNDISBURSED FUNDS
 FUND EQUITIES:
 UNOBLIGATED BALANCE

NO YEAR 20 0139 - - - - - 16,706,000.00 - - - - - 10,750,000.00 - - - - - 5,956,000.00
 - - - - - - - - - - - - - - - 5,956,000.00 -5,956,000.00
 SUBTOTAL 20 0139 -0- 16,706,000.00 - - - - - 10,750,000.00 5,956,000.00 -0-

LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY
 FUND RESOURCES:
 UNDISBURSED FUNDS
 FUND EQUITIES:
 UNOBLIGATED BALANCE

NO YEAR 20 0140 52,789,500.00 90,968,000.00 - - - - - 115,700,000.00 - - - - - 28,057,500.00
 -52,789,500.00 - - - - - - - - - - -24,732,000.00 -28,057,500.00
 SUBTOTAL 20 0140 -0- 90,968,000.00 - - - - - 115,700,000.00 -24,732,000.00 -0-

LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY
 FUND RESOURCES:
 UNDISBURSED FUNDS
 FUND EQUITIES:
 UNOBLIGATED BALANCE

NO YEAR 20 0141 18,325,000.00 13,960,000.00 - - - - - 4,250,000.00 - - - - - 28,035,000.00
 -18,325,000.00 - - - - - - - - - - 9,710,000.00 -28,035,000.00
 SUBTOTAL 20 0141 -0- 13,960,000.00 - - - - - 4,250,000.00 9,710,000.00 -0-

LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY
 FUND RESOURCES:
 UNDISBURSED FUNDS
 FUND EQUITIES:
 UNOBLIGATED BALANCE

NO YEAR 20 0142 300,000.00 6,252,000.00 - - - - - 1,600,000.00 - - - - - 4,952,000.00
 -300,000.00 - - - - - - - - - - 4,652,000.00 -4,952,000.00
 SUBTOTAL 20 0142 -0- 6,252,000.00 - - - - - 1,600,000.00 4,652,000.00 -0-

REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY
 FUND RESOURCES:
 UNDISBURSED FUNDS

NO YEAR 20 0144 - - - - - 40,000,000.00 - - - - - 40,000,000.00 - - - - -

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>DISTRICT OF COLUMBIA-CONTINUED</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| ADVANCES TO STADIUM SINKING FUND,
ARMORY BOARD, DISTRICT OF COLUMBIA | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 20 | | 0145 | | --- | 29 \$831,600.00 | \$831,600.00 | --- | --- | --- |
| AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS | | | | | --- | \$831,600.00 | --- | --- | --- | --- |
| | | | | | --- | 831,600.00 | 831,600.00 | --- | --- | -0- |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 9 | SUBTOTAL 20 | | 0145 | | -0- | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | --- | -51,660,606.28 | --- | -51,660,606.28 | --- | --- |
| TOTAL, DISTRICT OF COLUMBIA | | | | | --- | 305,563,993.72 | --- | 309,444,993.72 | -\$3,881,000.00 | --- |
| <u>EMERGENCY LOAN GUARANTEE BOARD</u> | | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | | | |
| EMERGENCY LOAN GUARANTEE FUND, EMERGENCY LOAN GUARANTEE BOARD | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 48 | | 4057 | | \$711,235.50 | 19 -3,230,000.00 | -2,588,838.76 | --- | --- | \$70,074.26 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 1,085,000.00 | 19 3,230,000.00 | --- | --- | --- | 4,315,000.00 |
| ACCOUNTS RECEIVABLE | | | | | --- | --- | --- | -922,465.73 | --- | 922,465.73 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -1,743,840.23 | --- | --- | --- | 3,422,353.57 | -5,100,201.80 |
| ACCOUNTS PAYABLE | | | | | -26,307.27 | --- | --- | --- | 88,950.92 | -141,338.19 |
| | SUBTOTAL 48 | | 4057 | | -0- | --- | -2,588,838.76 | 2,588,838.76 | --- | -0- |
| TOTAL, EMERGENCY LOAN GUARANTEE BOARD | | | | | --- | --- | -2,588,838.76 | 2,588,838.76 | --- | --- |
| <u>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 45 | | 0100 | | --- | 30 31,758,428.12 | --- | 24,462,281.03 | 148,742.50 | 7,147,404.59 |
| | 1972 | | | | 4,950,632.21 | --- | --- | 3,595,054.96 | 348,362.57 | 1,007,214.68 |
| | 1971 | | | | 357,951.81 | --- | -67,779.96 | 217,754.96 | 72,416.89 | --- |
| | PRIOR YEARS | | | | 66,263.79 | --- | 67,779.96 | 34,561.46 | --- | 99,482.29 |
| ACCOUNTS RECEIVABLE | | | | | 237,372.18 | --- | --- | --- | -28,958.39 | 266,330.57 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | -1,837,300.75 | --- | --- | --- | 466,740.89 | -2,304,041.64 |
| UNDELIVERED ORDERS | | | | | -3,774,919.24 | --- | --- | --- | 2,441,471.25 | -6,216,390.49 |
| | SUBTOTAL 45 | | 0100 | | -0- | 31,758,428.12 | --- | 28,309,652.41 | 3,448,775.71 | -0- |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 9 | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | --- | -1,794.85 | --- | -1,794.85 | --- | --- |
| TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION | | | | | --- | 31,756,633.27 | --- | 28,307,857.56 | 3,448,775.71 | --- |

FARM CREDIT ADMINISTRATION

PUBLIC ENTERPRISE FUNDS

REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION FUND RESOURCES:

| | | | | | | | | |
|---------------------|-------------|------|---------------|-------|-------|-------------|------------|-----------------------------|
| UNDISBURSED FUNDS | NO YEAR 78 | 4131 | 1,912,848.31 | ----- | ----- | -119,969.19 | ----- | 2,032,817.50 |
| ACCOUNTS RECEIVABLE | | | 30,483.46 | ----- | ----- | ----- | -27,652.25 | 58,135.71 |
| FUND EQUITIES: | | | | | | | | |
| UNOBLIGATED BALANCE | | | -1,375,287.46 | ----- | ----- | ----- | 193,309.61 | ³¹ -1,568,597.07 |
| ACCOUNTS PAYABLE | | | -433,479.08 | ----- | ----- | ----- | 29,759.45 | -463,238.53 |
| UNDELIVERED ORDERS | | | -134,565.23 | ----- | ----- | ----- | -75,447.62 | -59,117.61 |
| | SUBTOTAL 78 | 4131 | -0- | ----- | ----- | -119,969.19 | 119,969.19 | -0- |

SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION FUND RESOURCES:

| | | | | | | | | |
|---------------------|-------------|------|-----------------|-------|-------|-------|-------|-----------------|
| UNDISBURSED FUNDS | NO YEAR 78 | 4139 | 111,707,505.00 | ----- | ----- | ----- | ----- | 111,707,505.00 |
| FUND EQUITIES: | | | | | | | | |
| UNOBLIGATED BALANCE | | | -111,707,505.00 | ----- | ----- | ----- | ----- | -111,707,505.00 |
| | SUBTOTAL 78 | 4139 | -0- | ----- | ----- | ----- | ----- | -0- |

BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION FUND RESOURCES:

| | | | | | | | | |
|---------------------|-------------|------|-----------------|-------|-------|-------|-------|-----------------|
| UNDISBURSED FUNDS | NO YEAR 78 | 4136 | 148,091,211.00 | ----- | ----- | ----- | ----- | 148,091,211.00 |
| FUND EQUITIES: | | | | | | | | |
| UNOBLIGATED BALANCE | | | -148,091,211.00 | ----- | ----- | ----- | ----- | -148,091,211.00 |
| | SUBTOTAL 78 | 4136 | -0- | ----- | ----- | ----- | ----- | -0- |

DEDUCTIONS FOR OFFSETTING RECEIPTS⁹

| | | | | | | | | |
|--------------------------------------|--|--|-------|--|--|-----------|-------|-------|
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | ----- | | | -2,327.58 | ----- | ----- |
|--------------------------------------|--|--|-------|--|--|-----------|-------|-------|

TOTAL, FARM CREDIT ADMINISTRATION

| | | | | | | | | | | |
|--|--|--|-------|--|--|-----------|-------|-------------|------------|-------|
| | | | ----- | | | -2,327.58 | ----- | -122,296.77 | 119,969.19 | ----- |
|--|--|--|-------|--|--|-----------|-------|-------------|------------|-------|

FEDERAL COMMUNICATIONS COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION FUND RESOURCES:

| | | | | | | | | |
|---------------------|-------------|------|---------------|-----------------------------|-----------------------------|---------------|---------------|---------------|
| UNDISBURSED FUNDS | 1973-74 27 | 0100 | ----- | ³² 650,000.00 | ----- | ----- | ----- | 650,000.00 |
| | 1973 | | ----- | ³³ 33,504,027.00 | ----- | ----- | ----- | 5,083,077.76 |
| | 1972-73 | | 1,677,000.00 | ----- | ³⁴ 1,677,000.00 | 30,096,784.88 | 1,164.36 | ----- |
| | 1972 | | 4,003,129.54 | ----- | ³⁵ -1,677,000.00 | ----- | ----- | ----- |
| | 1971 | | 160,958.75 | ----- | ----- | 3,685,468.75 | 17,680.19 | 359,980.60 |
| | PRIOR YEARS | | 173,283.13 | ----- | ----- | 39,274.18 | 36,902.36 | ----- |
| | | | 52,756.15 | ----- | ----- | 84,782.21 | 31,820.48 | 159,592.52 |
| ACCOUNTS RECEIVABLE | | | ----- | ----- | ----- | 66,652.34 | -9,173.41 | 61,929.56 |
| FUND EQUITIES: | | | | | | | | |
| UNOBLIGATED BALANCE | | | -1,677,000.00 | ----- | ----- | ----- | -1,027,000.00 | -650,000.00 |
| ACCOUNTS PAYABLE | | | -2,530,205.00 | ----- | ----- | ----- | -1,905,613.57 | -624,591.43 |
| UNDELIVERED ORDERS | | | -1,919,922.57 | ----- | ----- | ----- | 3,120,066.44 | -5,039,989.01 |
| | SUBTOTAL 27 | 0100 | -0- | 34,154,027.00 | ----- | 33,888,180.15 | 265,846.85 | -0- |

DEDUCTIONS FOR OFFSETTING RECEIPTS⁹

| | | | | | | | | |
|--------------------------------------|--|--|-------|--|--|----------------|-------|-------|
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | ----- | | | -55,777,899.77 | ----- | ----- |
|--------------------------------------|--|--|-------|--|--|----------------|-------|-------|

TOTAL, FEDERAL COMMUNICATIONS COMMISSION

| | | | | | | | | | | |
|--|--|--|-------|--|--|----------------|-------|----------------|------------|-------|
| | | | ----- | | | -21,623,872.77 | ----- | -21,889,719.62 | 265,846.85 | ----- |
|--|--|--|-------|--|--|----------------|-------|----------------|------------|-------|

OTHER INDEPENDENT AGENCIES

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>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 |
| | | | | | -0- | | | | | -0- |
| | SUBTOTAL 51 | | 0000 | | | | | | | |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| FEDERAL DEPOSIT INSURANCE CORPORATION FUND | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 51 | | 8419 | | 6,517,909.20 | - | 19-\$537,323,000.00 | -538,176,662.70 | - | 7,371,571.90 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 5,098,500,500.00 | - | 19 537,323,000.00 | - | - | 5,635,828,500.00 |
| ACCOUNTS RECEIVABLE | | | | | 84,658,000.00 | - | - | -34,087,000.00 | - | 118,745,000.00 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -4,941,420,463.00 | - | - | - | 377,035,608.90 | -5,318,456,071.90 |
| ACCOUNTS PAYABLE | | | | | -248,260,946.20 | - | - | - | 195,228,053.80 | -443,489,000.00 |
| | | | | | -0- | | | -538,176,662.70 | 538,176,662.70 | -0- |
| | SUBTOTAL 51 | | 8419 | | | | | | | |
| TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION | | | | | | | | -538,176,662.70 | 538,176,662.70 | |
| <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 | | | | | 156.37 | 10-156.37 | |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 48 | | 8061 | | | | | | -90,911.32 | 90,911.32 |
| ACCOUNTS RECEIVABLE | | | | | | | | | | |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | | | | | 90,911.32 | -90,911.32 |
| | SUBTOTAL 48 | | 8061 | | -0- | | | | | -0- |
| TOTAL, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA | | | | | | | | 156.37 | -156.37 | |
| <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 | | 15,612,000.00 | - | - | 813,689.00 | 7,505,000.00 | 7,293,311.00 |
| | 1971 | | | | 7,939,740.00 | - | - | 2,174,255.00 | 591,740.00 | 5,173,745.00 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | -23,551,740.00 | - | - | - | -11,084,684.00 | -12,467,056.00 |
| | SUBTOTAL 82 | | 0100 | | -0- | | | 2,987,944.00 | -2,987,944.00 | -0- |

PUBLIC ENTERPRISE FUNDS

FEDERAL HOME LOAN BANK BOARD
REVOLVING FUND

| FUND RESOURCES: | | NO YEAR | 82 | 4035 | | | | | | |
|--|--|---------|----|------|-------------------|-----------|-------------------|-----------------|----------------|-------------------|
| UNDISBURSED FUNDS | | | | | 3,077,000.50 | - - - - - | 36-266,000.00 | 2,685,764.77 | - - - - - | 125,303.73 |
| TRANSFER TO: | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | | | | 18,478.06 | - - - - - | 37 25,000.00 | 15,881.75 | - - - - - | 27,596.31 |
| AUTHORITY TO SPEND AGENCY DEBT RECEIPTS | | | | | 15,575,000.00 | - - - - - | 38 241,000.00 | - - - - - | 39 241,000.00 | 15,575,000.00 |
| ACCOUNTS RECEIVABLE | | | | | 4,726,393.03 | - - - - - | - - - - - | - - - - - | -2,979,888.94 | 7,706,281.97 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -18,112,400.57 | - - - - - | - - - - - | - - - - - | 778,097.98 | -18,890,558.55 |
| ACCOUNTS PAYABLE | | | | | -5,196,552.47 | - - - - - | - - - - - | - - - - - | -781,365.30 | -4,415,187.17 |
| UNDELIVERED ORDERS | | | | | -87,926.55 | - - - - - | - - - - - | - - - - - | 40,509.74 | -128,436.29 |
| SUBTOTAL 82 4035 | | | | | -0- | - - - - - | - - - - - | 2,701,646.52 | -2,701,646.52 | -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 | | | | | 2,084,921.54 | - - - - - | 40-256,592,000.00 | -255,118,737.63 | - - - - - | 611,659.17 |
| AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS | | | | | 750,000,000.00 | - - - - - | - - - - - | - - - - - | - - - - - | 750,000,000.00 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 2,648,384,000.00 | - - - - - | 19 258,192,000.00 | - - - - - | - - - - - | 2,906,576,000.00 |
| INVESTMENTS IN AGENCY SECURITIES | | | | | 143,550,000.00 | - - - - - | 38 -1,600,000.00 | - - - - - | - - - - - | 141,950,000.00 |
| ACCOUNTS RECEIVABLE | | | | | 34,942,385.44 | - - - - - | - - - - - | - - - - - | -38,717,410.49 | 73,659,795.93 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -3,526,657,792.87 | - - - - - | - - - - - | - - - - - | 308,299,374.97 | -3,834,957,167.84 |
| ACCOUNTS PAYABLE | | | | | -52,503,432.36 | - - - - - | - - - - - | - - - - - | -14,463,945.10 | -37,839,487.26 |
| UNDELIVERED ORDERS | | | | | -81.75 | - - - - - | - - - - - | - - - - - | 718.25 | -800.00 |
| SUBTOTAL 82 4037 | | | | | -0- | - - - - - | - - - - - | -255,118,737.63 | 255,118,737.63 | -0- |
| HOME OWNERS' LOAN CORPORATION LIQUIDATION FUND (TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT) | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | | | | | 270,190.07 | - - - - - | 38-4,025.00 | 382.74 | - - - - - | 265,782.33 |
| AUTHORITY TO SPEND AGENCY DEBT RECEIPTS | | | | | - - - - - | - - - - - | 38 4,025.00 | - - - - - | 39 4,025.00 | - - - - - |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -207,465.01 | - - - - - | - - - - - | - - - - - | -3,802.38 | -203,662.63 |
| ACCOUNTS PAYABLE | | | | | -62,725.06 | - - - - - | - - - - - | - - - - - | -805.36 | -62,119.70 |
| SUBTOTAL 20 4038 | | | | | -0- | - - - - - | - - - - - | 382.74 | -382.74 | -0- |
| TOTAL, FEDERAL HOME LOAN BANK BOARD | | | | | - - - - - | - - - - - | - - - - - | -249,428,764.37 | 249,428,764.37 | - - - - - |

FEDERAL MARITIME COMMISSION

GENERAL FUND ACCOUNTS

| SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION | | 1973 | 65 | 0100 | | | | | | |
|--|--|------|----|------|-------------|----------------|-----------|--------------|------------|-------------|
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | | | | | | \$5,679,000.00 | - - - - - | 4,966,059.05 | 155,578.66 | 557,362.29 |
| 1972 | | | | | 417,457.60 | - - - - - | - - - - - | 405,397.41 | 467.23 | 11,592.96 |
| 1971 | | | | | 15,224.08 | - - - - - | - - - - - | 13,297.53 | 1,926.55 | - - - - - |
| PRIOR YEARS | | | | | 4,006.70 | - - - - - | - - - - - | - - - - - | 4,006.70 | - - - - - |
| ACCOUNTS RECEIVABLE | | | | | 10,427.44 | - - - - - | - - - - - | - - - - - | -3,433.86 | 13,861.30 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | -340,550.15 | - - - - - | - - - - - | - - - - - | 65,399.72 | -405,949.87 |
| UNDELIVERED ORDERS | | | | | -106,505.67 | - - - - - | - - - - - | - - - - - | 70,301.01 | -176,866.68 |
| SUBTOTAL 65 0100 | | | | | -0- | 5,079,000.00 | - - - - - | 5,384,753.99 | 294,246.01 | -0- |
| DEDUCTIONS FOR OFFSETTING RECEIPTS ⁹ | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | -27,970.11 | - - - - - | -27,970.11 | - - - - - | - - - - - |
| TOTAL, FEDERAL MARITIME COMMISSION | | | | | - - - - - | 5,051,029.89 | - - - - - | 5,356,783.88 | 294,246.01 | - - - - - |

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 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>FEDERAL MEDIATION AND CONCILIATION SERVICE</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 | 93 | 0100 | | --- | 41\$10,814,036.00 | --- | \$9,850,095.69 | \$21,842.18 | \$942,098.13 |
| | 1972 | | | | \$929,412.98 | --- | --- | 786,706.68 | 49,270.18 | 93,436.12 |
| | 1971 | | | | 17,055.40 | --- | --- | 4,027.35 | 211.17 | --- |
| | PRIOR YEARS | | | | 10,350.35 | --- | --- | 267.49 | 365.58 | 23,134.16 |
| | | | | | 12,165.03 | --- | --- | --- | 3,065.31 | 9,099.72 |
| ACCOUNTS RECEIVABLE | | | | | --- | --- | --- | --- | --- | --- |
| FUND EQUITIES: | | | | | --- | --- | --- | --- | --- | --- |
| ACCOUNTS PAYABLE | | | | | -855,692.15 | --- | --- | --- | 21,514.88 | -877,207.03 |
| UNDELIVERED ORDERS | | | | | -113,891.61 | --- | --- | --- | 76,669.49 | -190,561.10 |
| | | | | | -0- | --- | --- | --- | --- | -0- |
| | SUBTOTAL | 93 | 0100 | | --- | 10,814,036.00 | --- | 10,641,097.21 | 172,938.79 | --- |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS 9</u> | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | --- | -241.92 | --- | -241.92 | --- | --- |
| TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE | | | | | --- | 10,813,794.08 | --- | 10,640,855.29 | 172,938.79 | --- |
| <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 | 1973 | 53 | 0100 | | --- | 160,000.00 | --- | 35,114.28 | 109,510.74 | 15,374.98 |
| | 1972 | | | | 14,971.85 | --- | --- | 2,071.35 | 200.50 | 12,700.00 |
| FUND EQUITIES: | | | | | --- | --- | --- | --- | --- | --- |
| ACCOUNTS PAYABLE | | | | | -14,971.85 | --- | --- | --- | 13,103.13 | -28,074.98 |
| | SUBTOTAL | 53 | 0100 | | -0- | 160,000.00 | --- | 37,185.63 | 122,814.37 | -0- |
| TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW | | | | | --- | 160,000.00 | --- | 37,185.63 | 122,814.37 | --- |
| <u>FEDERAL POWER COMMISSION</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, FEDERAL POWER COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 | 26 | 0100 | | --- | 24,077,000.00 | --- | 20,398,249.85 | 957,104.21 | 2,721,645.94 |
| | 1972 | | | | 2,037,313.34 | --- | --- | 1,873,085.85 | 12,365.46 | 151,862.03 |
| | 1971 | | | | 170,864.70 | --- | --- | 38,043.04 | 102,794.85 | --- |
| | PRIOR YEARS | | | | 137,536.62 | --- | --- | 30,026.81 | 82,677.47 | 96,974.78 |
| | | | | | 12,859.46 | --- | --- | --- | 378.73 | 12,480.73 |
| ACCOUNTS RECEIVABLE | | | | | --- | --- | --- | --- | --- | --- |
| FUND EQUITIES: | | | | | --- | --- | --- | --- | --- | --- |
| ACCOUNTS PAYABLE | | | | | -1,675,531.94 | --- | --- | --- | 220,189.03 | -1,895,720.97 |
| UNDELIVERED ORDERS | | | | | -683,042.18 | --- | --- | --- | 404,200.33 | -1,087,242.51 |
| | | | | | -0- | --- | --- | --- | --- | -0- |
| | SUBTOTAL | 26 | 0100 | | --- | 24,077,000.00 | --- | 22,392,056.21 | 1,684,943.79 | --- |
| SPECIAL FUND ACCOUNTS | | | | | | | | | | |
| PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION) | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NQ YEAR | 26 | 5105 | | 81,102.64 | 80,552.86 | --- | 81,102.64 | --- | 80,552.86 |
| FUND EQUITIES: | | | | | --- | --- | --- | --- | --- | --- |
| ACCOUNTS PAYABLE | | | | | -81,102.64 | --- | --- | --- | -549.78 | -80,552.86 |
| | SUBTOTAL | 26 | 5105 | | -0- | 80,552.86 | --- | 81,102.64 | -549.78 | -0- |

DEDUCTIONS FOR OFFSETTING RECEIPTS 9

| | | | | | | | | |
|--------------------------------------|--|--|-----------|---------------|-----------|---------------|--------------|-----------|
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | - - - - - | -13,147.94 | - - - - - | -13,147.94 | - - - - - | - - - - - |
| TOTAL, FEDERAL POWER COMMISSION | | | - - - - - | 24,144,404.92 | - - - - - | 22,460,010.91 | 1,684,394.01 | - - - - - |

FEDERAL TRADE COMMISSION

GENERAL FUND ACCOUNTS

| | | | | | | | | |
|---|-------------|------|-----------|------------------|-----------|---------------|--------------|---------------|
| SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION | | | | | | | | |
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | 1973 29 | 0100 | - - - - - | 42,302,054.81.00 | - - - - - | 24,836,497.02 | 2,640,346.00 | 2,728,637.98 |
| | 1972 | | | 2,149,079.20 | - - - - - | 1,698,255.74 | 85,759.89 | 365,663.57 |
| | 1971 | | | 156,151.98 | - - - - - | 73,739.02 | 18,709.32 | - - - - - |
| | PRIOR YEARS | | | 13,313.08 | - - - - - | 5,618.49 | - - - - - | 73,398.23 |
| FUND EQUITIES: | | | | | | | | |
| ACCOUNTS PAYABLE | | | | -1,570,288.37 | - - - - - | - - - - - | 892,911.30 | -2,463,199.67 |
| UNDELIVERED ORDERS | | | | -750,855.89 | - - - - - | - - - - - | -46,355.78 | -704,500.11 |
| | SUBTOTAL 29 | J100 | | -0- | - - - - - | 26,614,110.27 | 3,591,370.73 | -0- |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 9 | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | - - - - - | -15,274.01 | - - - - - | -15,274.01 | - - - - - | - - - - - |
| TOTAL, FEDERAL TRADE COMMISSION | | | - - - - - | 30,190,206.99 | - - - - - | 26,598,836.26 | 3,591,370.73 | - - - - - |

FOREIGN CLAIMS SETTLEMENT COMMISSION

GENERAL FUND ACCOUNTS

| | | | | | | | | |
|---|----------------|------|-----------|-------------|-----------|------------|---------------|---------------|
| SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION | | | | | | | | |
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | 1973 79 | 0100 | - - - - - | 743,000.00 | - - - - - | 579,844.98 | 57,490.82 | 105,664.20 |
| | 1972 | | | 149,347.42 | - - - - - | 146,242.67 | 10 -2,728.55 | 5,833.30 |
| | 1971 | | | 437.00 | - - - - - | 16,736.50 | - - - - - | 14 -16,299.50 |
| | | | | 775.00 | - - - - - | - - - - - | -16,059.50 | 16,834.50 |
| ACCOUNTS RECEIVABLE | | | | | | | | |
| FUND EQUITIES: | | | | | | | | |
| UNOBLIGATED BALANCE | | | | - - - - - | - - - - - | - - - - - | 285.00 | 43 -285.00 |
| ACCOUNTS PAYABLE | | | | -49,555.46 | - - - - - | - - - - - | 45,359.59 | -94,915.05 |
| UNDELIVERED ORDERS | | | | -101,003.96 | - - - - - | - - - - - | -84,171.51 | -16,832.45 |
| | SUBTOTAL 79 | 0100 | | -0- | - - - - - | 742,824.15 | 175.85 | -0- |
| PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION | | | | | | | | |
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | PRIOR YEARS 79 | 0101 | - - - - - | - - - - - | - - - - - | 14,606.00 | 10 -14,606.00 | - - - - - |
| PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION | | | | | | | | |
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 79 | 0103 | - - - - - | 48,068.18 | - - - - - | 196.89 | - - - - - | 47,871.29 |
| FUND EQUITIES: | | | | | | | | |
| UNOBLIGATED BALANCE | | | | -48,068.18 | - - - - - | - - - - - | -196.89 | -47,871.29 |
| | SUBTOTAL 79 | 0103 | | -0- | - - - - - | 196.89 | -196.89 | -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>FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONERS OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 79 | | 0104 | | 163,744.25 | \$16,200,000.00 | - | \$10,225.00 | - | \$16,353,519.25 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -163,744.25 | - | - | \$16,189,775.00 | - | -16,353,519.25 |
| | SUBTOTAL 79 | | 0104 | | -0- | 16,200,000.00 | - | 10,225.00 | - | -0- |
| TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION | | | | | - | 16,943,000.00 | - | 767,852.04 | - | 16,175,147.96 |
| <u>HISTORICAL AND MEMORIAL COMMISSIONS</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 76 | | 1900 | | 2,032,858.84 | 2,400,000.00 | - | 2,062,473.16 | - | 2,370,385.68 |
| | 1973 | | | | - | 3,824,000.00 | - | 2,124,437.42 | 298,757.47 | 1,400,805.11 |
| | 1972 | | | | 269,591.02 | - | - | 251,884.69 | 4,564.35 | 13,541.98 |
| | 1971 | | | | 26,399.58 | - | -15,973.46 | 1,075.65 | 9,350.47 | - |
| | PRIOR YEARS | | | | 3,028.54 | - | 15,973.46 | - | 3,038.54 | 15,973.46 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -2,032,858.84 | - | - | -1,942,473.16 | - | -90,385.68 |
| ACCOUNTS PAYABLE | | | | | -124,017.75 | - | - | 196.85 | - | -124,814.60 |
| UNDELIVERED ORDERS | | | | | -170,700.58 | - | - | 3,418,617.23 | - | -3,595,317.81 |
| | SUBTOTAL 76 | | 1900 | | -0- | 6,224,000.00 | - | 4,439,870.92 | 1,784,129.08 | -0- |
| 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 | | 30,051.65 | 38,000.00 | - | 10,604.13 | - | 58,047.52 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -29,870.22 | - | - | - | 27,271.30 | -57,147.52 |
| ACCOUNTS PAYABLE | | | | | -25.43 | - | - | - | 124.57 | -150.00 |
| UNDELIVERED ORDERS | | | | | -750.00 | - | - | - | - | -750.00 |
| | SUBTOTAL 76 | | 0700 | | -0- | 38,000.00 | - | 10,604.13 | 27,395.87 | -0- |
| SALARIES AND EXPENSES, NATIONAL PARKS CENTENNIAL COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 76 | | 2000 | | 249,139.08 | - | - | 117,622.03 | - | 131,517.05 |
| ACCOUNTS RECEIVABLE | | | | | - | - | - | - | -24.43 | 24.43 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -246,402.26 | - | - | - | -141,900.98 | -104,561.28 |
| ACCOUNTS PAYABLE | | | | | -1,475.32 | - | - | - | -868.32 | -607.00 |
| UNDELIVERED ORDERS | | | | | -1,201.50 | - | - | - | 25,171.70 | -26,373.20 |
| | SUBTOTAL 76 | | 2000 | | -0- | - | - | 117,622.03 | -117,622.03 | -0- |
| JAMES MADISON MEMORIAL COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 76 | | 1300 | | 9,008.96 | - | - | 2,487.71 | - | 6,521.25 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -9,008.96 | - | - | - | -2,487.71 | -6,521.25 |
| | SUBTOTAL 76 | | 1300 | | -0- | - | - | 2,487.71 | -2,487.71 | -0- |

SPECIAL FUND ACCOUNTS

COMMEMORATIVE ACTIVITIES FUND, AMERICAN
REVOLUTION BICENTENNIAL COMMISSION

| | | | | | | | | | |
|---------------------|-------------|------|---------------|--------------|--|--------------|--------------|--|---------------|
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 76 | 5077 | 1,204,500.00 | 5,102,924.07 | | 2,291,143.44 | | | 4,016,280.63 |
| ACCOUNTS RECEIVABLE | | | | | | | -20,089.42 | | 20,089.42 |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -1,204,500.00 | | | | 1,620,230.54 | | -2,824,730.54 |
| ACCOUNTS PAYABLE | | | | | | | 415,014.00 | | -415,014.00 |
| UNDELIVERED ORDERS | | | | | | | 796,625.51 | | -796,625.51 |
| | SUBTOTAL 76 | 5077 | -0- | 5,102,924.07 | | 2,291,143.44 | 2,811,780.63 | | -0- |

TRUST FUND ACCOUNTS

AMERICAN REVOLUTION BICENTENNIAL
COMMISSION, DONATIONS

| | | | | | | | | | |
|---------------------|-------------|------|-----------|--------|--|----------|-----------|--|-----------|
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 76 | 8091 | 7,313.41 | 423.50 | | 6,866.59 | | | 870.32 |
| ACCOUNTS RECEIVABLE | | | | | | | -200.00 | | 200.00 |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -2,640.28 | | | | -1,632.24 | | -1,008.04 |
| ACCOUNTS PAYABLE | | | -44.99 | | | | -44.99 | | |
| UNDELIVERED ORDERS | | | -4,628.14 | | | | -4,565.86 | | -62.28 |
| | SUBTOTAL 76 | 8091 | -0- | 423.50 | | 6,866.59 | -6,443.09 | | -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 | 212,991.42 | 51,877.23 | | 197,273.86 | | | 67,594.79 |
| ACCOUNTS RECEIVABLE | | | 345.00 | | | | 345.00 | | |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -195,387.74 | | | | -135,592.15 | | -59,795.59 |
| ACCOUNTS PAYABLE | | | -2,281.36 | | | | -2,281.36 | | |
| UNDELIVERED ORDERS | | | -15,667.32 | | | | -7,868.12 | | -7,799.20 |
| | SUBTOTAL 76 | 8059 | -0- | 51,877.23 | | 197,273.86 | -145,396.63 | | -0- |

DEDUCTIONS FOR OFFSETTING RECEIPTS 9

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, HISTORICAL AND
MEMORIAL COMMISSIONS

| | | | | | | | | | |
|--|--|--|--|---------------|--|---------------|--------------|--|--|
| | | | | -5,102,924.07 | | -5,102,924.07 | | | |
| | | | | | | | | | |
| | | | | 6,314,300.73 | | 1,962,944.61 | 4,351,356.12 | | |

INDIAN CLAIMS COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INDIAN
CLAIMS COMMISSION

| | | | | | | | | | |
|--------------------|-------------|------|------------|--------------|--|--------------|-----------|--|------------|
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 95 | 0100 | | 1,075,000.00 | | 1,030,202.89 | 457.82 | | 44,339.29 |
| | 1972 | | 57,732.33 | | | 29,307.90 | 1,269.75 | | 7,154.68 |
| | 1971 | | 2,404.42 | | | 29.66 | 2,374.76 | | |
| FUND EQUITIES: | | | | | | | | | |
| ACCOUNTS PAYABLE | | | -36,049.50 | | | | 128.47 | | -36,777.97 |
| UNDELIVERED ORDERS | | | -3,487.25 | | | | 11,228.75 | | -14,716.00 |
| | SUBTOTAL 95 | 0100 | -0- | 1,075,000.00 | | 1,059,540.45 | 15,459.55 | | -0- |

DEDUCTIONS FOR OFFSETTING RECEIPTS 9

PROPRIETARY RECEIPTS FROM THE PUBLIC

TOTAL, INDIAN CLAIMS
COMMISSION

| | | | | | | | | | |
|--|--|--|--|--------------|--|--------------|-----------|--|--|
| | | | | -35.22 | | -35.22 | | | |
| | | | | | | | | | |
| | | | | 1,074,964.78 | | 1,059,505.23 | 15,459.55 | | |

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. | | | | | | |
| INTERGOVERNMENTAL AGENCIES | | | | | | | | | | |
| ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 55 | | 0100 | | - - - - - | \$806,000.00 | - - - - - | \$755,948.95 | \$554.00 | \$47,457.05 |
| | 1972 | | | | 14 -1,120.52 | - - - - - | - - - - - | -1,274.62 | - - - - - | 154.10 |
| | PRIOR YEARS | | | | 7,881.36 | - - - - - | - - - - - | 5,956.55 | - - - - - | 1,924.81 |
| ACCOUNTS RECEIVABLE | | | | | 1,048.67 | - - - - - | - - - - - | - - - - - | 371.60 | 677.07 |
| UNFILLED CUSTOMER ORDERS | | | | | 7,881.36 | - - - - - | - - - - - | - - - - - | 7,881.36 | - - - - - |
| FUND EQUITIES: | | | | | | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| UNOBLIGATED BALANCE | | | | | 14 1,120.52 | - - - - - | - - - - - | - - - - - | 1,120.52 | - - - - - |
| ACCOUNTS PAYABLE | | | | | -13,608.53 | - - - - - | - - - - - | - - - - - | 15,199.46 | -20,867.99 |
| UNDELIVERED ORDERS | | | | | -3,142.86 | - - - - - | - - - - - | - - - - - | 20,242.18 | -25,385.04 |
| | SUBTOTAL 55 | | 0100 | | -0- | 806,000.00 | - - - - - | 760,630.88 | 45,309.12 | -0- |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | | |
| CONSOLIDATED WORKING FUND | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 55 | | 3900 | | 197,372.00 | - - - - - | - - - - - | 121,984.61 | - - - - - | 75,387.39 |
| FUND EQUITIES: | | | | | | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| UNOBLIGATED BALANCE | | | | | -95,896.81 | - - - - - | - - - - - | - - - - - | -40,733.74 | -25,163.07 |
| ACCOUNTS PAYABLE | | | | | -24,900.19 | - - - - - | - - - - - | - - - - - | -50,720.99 | -4,239.20 |
| UNDELIVERED ORDERS | | | | | -46,515.00 | - - - - - | - - - - - | - - - - - | -30,529.88 | -15,985.12 |
| | SUBTOTAL 55 | | 3900 | | -0- | - - - - - | - - - - - | 121,984.61 | -121,984.61 | -0- |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 55 | | 8155 | | 25,297.50 | 69,211.16 | - - - - - | 92,345.37 | - - - - - | 32,163.29 |
| UNFILLED CUSTOMER ORDERS | | | | | 32,500.00 | - - - - - | - - - - - | - - - - - | 32,500.00 | - - - - - |
| FUND EQUITIES: | | | | | | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| UNOBLIGATED BALANCE | | | | | -48,588.67 | - - - - - | - - - - - | - - - - - | -29,709.68 | -18,878.99 |
| ACCOUNTS PAYABLE | | | | | -12,591.14 | - - - - - | - - - - - | - - - - - | -11,860.63 | -730.51 |
| UNDELIVERED ORDERS | | | | | -26,617.69 | - - - - - | - - - - - | - - - - - | -14,063.90 | -12,553.79 |
| | SUBTOTAL 55 | | 8155 | | -0- | 69,211.16 | - - - - - | 92,345.37 | -23,134.21 | -0- |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 9 | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | - - - - - | -19,306.17 | - - - - - | -19,306.17 | - - - - - | - - - - - |
| TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS | | | | | - - - - - | 855,904.99 | - - - - - | 955,654.69 | -99,749.70 | - - - - - |
| APPALACHIAN REGIONAL COMMISSION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 46 | | 0200 | | - - - - - | 1,217,000.00 | - - - - - | 1,199,289.75 | 1,725.38 | 15,984.87 |
| | 1972 | | | | 17,437.44 | - - - - - | - - - - - | 17,360.00 | 77.44 | - - - - - |
| ACCOUNTS RECEIVABLE | | | | | 687.00 | - - - - - | - - - - - | - - - - - | 284.51 | 402.49 |
| FUND EQUITIES: | | | | | | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| ACCOUNTS PAYABLE | | | | | -15,257.41 | - - - - - | - - - - - | - - - - - | 1,129.95 | -16,387.36 |
| UNDELIVERED ORDERS | | | | | -2,867.03 | - - - - - | - - - - - | - - - - - | -2,867.03 | - - - - - |
| | SUBTOTAL 46 | | 0200 | | -0- | 1,217,000.00 | - - - - - | 1,216,649.75 | 350.25 | -0- |

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION

| FUND RESOURCES: | | | | | | | | |
|---|-------------|------|---------------|---------------|-----------|---------------|-------------|--------------|
| UNDISBURSED FUNDS | NO YEAR 46 | 3900 | 1,466,360.70 | - - - - - | - - - - - | 203,776.94 | - - - - - | 1,262,583.76 |
| ACCOUNTS RECEIVABLE | | | 132,287.68 | - - - - - | - - - - - | - - - - - | -8,004.91 | 140,292.59 |
| FUND EQUITIES: | | | | | | | | |
| UNOBLIGATED BALANCE | | | -1,003,331.95 | - - - - - | - - - - - | - - - - - | -134,489.67 | -929,342.28 |
| ACCOUNTS PAYABLE | | | -98,379.44 | - - - - - | - - - - - | - - - - - | 1,139.69 | -99,539.13 |
| UNDELIVERED ORDERS | | | -436,416.99 | - - - - - | - - - - - | - - - - - | -62,422.05 | -373,994.94 |
| | | | -0- | - - - - - | - - - - - | - - - - - | -203,776.94 | -0- |
| | SUBTOTAL 46 | 3900 | | | | 203,776.94 | | |
| TRUST FUND ACCOUNTS | | | | | | | | |
| GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION | | | | | | | | |
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 46 | 8088 | 24.03 | 400.78 | - - - - - | 16.56 | - - - - - | 408.25 |
| FUND EQUITIES: | | | | | | | | |
| UNOBLIGATED BALANCE | | | -24.03 | - - - - - | - - - - - | - - - - - | 384.22 | -408.25 |
| | | | -0- | 400.78 | - - - - - | 16.56 | 384.22 | -0- |
| | SUBTOTAL 46 | 8088 | | | | | | |
| ADMINISTRATIVE EXPENSES | | | | | | | | |
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 46 | 8090 | 405,226.16 | 2,582,000.00 | - - - - - | 2,472,913.32 | - - - - - | 514,312.84 |
| ACCOUNTS RECEIVABLE | | | 3,117.63 | - - - - - | - - - - - | - - - - - | -245.97 | 3,363.60 |
| FUND EQUITIES: | | | | | | | | |
| UNOBLIGATED BALANCE | | | -226,422.14 | - - - - - | - - - - - | - - - - - | 65,928.27 | -292,350.41 |
| ACCOUNTS PAYABLE | | | -112,996.73 | - - - - - | - - - - - | - - - - - | 51,081.40 | -164,078.13 |
| UNDELIVERED ORDERS | | | -68,924.92 | - - - - - | - - - - - | - - - - - | -7,677.02 | -61,247.90 |
| | | | -0- | 2,582,000.00 | - - - - - | 2,472,913.32 | 109,086.68 | -0- |
| | SUBTOTAL 46 | 8090 | | | | | | |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS⁹</u> | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | - - - - - | -1,181,000.00 | - - - - - | -1,181,000.00 | - - - - - | - - - - - |
| INTRABUDGETARY TRANSACTIONS | | | - - - - - | -1,401,000.00 | - - - - - | -1,401,000.00 | - - - - - | - - - - - |
| TOTAL, APPALACHIAN REGIONAL COMMISSION | | | - - - - - | 1,217,400.78 | - - - - - | 1,311,356.57 | -93,955.79 | - - - - - |

DELAWARE RIVER BASIN COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION

| FUND RESOURCES: | | | | | | | | |
|--|-------------|------|-----------|------------|-----------|------------|-----------|-----------|
| UNDISBURSED FUNDS | 1973 46 | 0100 | - - - - - | 69,000.00 | - - - - - | 63,026.82 | 157.82 | 5,815.36 |
| | 1972 | | 3,708.58 | - - - - - | - - - - - | 3,618.53 | - - - - - | 150.05 |
| | PRIGR YEARS | | 112.20 | - - - - - | - - - - - | - - - - - | 112.20 | - - - - - |
| | | | 298.50 | - - - - - | - - - - - | - - - - - | -1,106.14 | 1,404.64 |
| ACCOUNTS RECEIVABLE | | | | | | | | |
| FUND EQUITIES: | | | | | | | | |
| ACCOUNTS PAYABLE | | | -4,148.70 | - - - - - | - - - - - | - - - - - | 2,918.35 | -7,067.05 |
| UNDELIVERED ORDERS | | | -30.58 | - - - - - | - - - - - | - - - - - | 272.42 | -303.00 |
| | | | -0- | 69,000.00 | - - - - - | 66,645.35 | 2,354.65 | -0- |
| | SUBTOTAL 46 | 0100 | | | | | | |
| CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION | | | | | | | | |
| UNDISBURSED FUNDS | 1973 46 | 0102 | - - - - - | 216,000.00 | - - - - - | 216,000.00 | - - - - - | - - - - - |
| TOTAL, DELAWARE RIVER BASIN COMMISSION | | | - - - - - | 285,000.00 | - - - - - | 282,645.35 | 2,354.65 | - - - - - |

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. Tr. From Sub. No. | | | | | | |
| <u>INTERGOVERNMENTAL AGENCIES-CONTINUED</u> | | | | | | | | | |
| <u>INTERSTATE COMMISSION ON THE PUTOMAC RIVER BASIN</u> | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | |
| CONTRIBUTION TO INTERSTATE COMMISSION ON THE PUTOMAC RIVER BASIN | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 46 | | 0446 | ----- | \$34,000.00 | ----- | \$34,000.00 | ----- | ----- |
| TOTAL, INTERSTATE COMMISSION ON THE PUTOMAC RIVER BASIN | | | | ----- | 34,000.00 | ----- | 34,000.00 | ----- | ----- |
| <u>SUSQUEHANNA RIVER BASIN COMMISSION</u> | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | |
| SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 46 | | 0500 | ----- | 68,000.00 | ----- | 61,295.91 | \$399.81 | \$6,304.28 |
| | 1972 | | | 9,721.75 | ----- | ----- | 9,678.20 | 43.55 | ----- |
| ACCOUNTS RECEIVABLE | | | | ----- | ----- | ----- | ----- | -100.81 | 100.81 |
| FUND EQUITIES: | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | -4,789.48 | ----- | ----- | ----- | 1,090.61 | -5,880.09 |
| UNDELIVERED ORDERS | | | | -4,932.27 | ----- | ----- | ----- | -4,407.27 | -525.00 |
| | | | | -0- | ----- | ----- | ----- | -2,974.11 | -0- |
| SUBTOTAL 46 0500 | | | | ----- | 68,000.00 | ----- | 70,974.11 | ----- | ----- |
| CONTRIBUTIONS TO SUSQUEHANNA RIVER BASIN COMMISSION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 46 | | 0501 | ----- | 150,000.00 | ----- | 150,000.00 | ----- | ----- |
| TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION | | | | ----- | 218,000.00 | ----- | 220,974.11 | -2,974.11 | ----- |
| <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 | 403,118,297.61 | 4,885,000.00 | ²⁹ \$4,505,100.00 | 75,824,700.00 | ----- | 336,683,697.61 |
| AUTHORITY TO SPEND AGENCY DEBT RECEIPTS | | | | ----- | 4,505,100.00 | ²⁹ -4,505,100.00 | ----- | ----- | ----- |
| FUND EQUITIES: | | | | | | | | | |
| UNDELIVERED ORDERS | | | | -403,118,297.61 | ----- | ----- | ----- | -66,434,600.00 | -336,683,697.61 |
| | | | | -0- | ----- | ----- | ----- | -66,434,600.00 | -0- |
| SUBTOTAL 46 0300 | | | | ----- | 9,390,100.00 | ----- | 75,824,700.00 | ----- | ----- |
| TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY | | | | ----- | 9,390,100.00 | ----- | 75,824,700.00 | -66,434,600.00 | ----- |
| TOTAL, INTERGOVERNMENTAL AGENCIES | | | | ----- | 12,000,405.77 | ----- | 78,629,330.72 | -66,628,924.95 | ----- |

INTERNATIONAL RADIO
BROADCASTING

INTERNATIONAL RADIO BROADCASTING

| | | | | | | | | |
|---|-------------|------|-------|-----------------|-------|---------------|--------------|---------------|
| ACTIVITIES, STATE | | | | | | | | |
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | 1973 19 | 1145 | ----- | 4539,670,100.00 | ----- | 38,520,000.00 | 100.00 | 1,150,000.00 |
| FUND EQUITIES: | | | | | | | | |
| ACCOUNTS PAYABLE | | | ----- | | ----- | | 1,150,000.00 | -1,150,000.00 |
| | SUBTOTAL 19 | 1145 | -0- | 39,670,100.00 | | 38,520,000.00 | 1,150,100.00 | -0- |
| TOTAL, INTERNATIONAL RADIO BROADCASTING | | | | 39,670,100.00 | | 38,520,000.00 | 1,150,100.00 | |

INTERSTATE COMMERCE
COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERSTATE
COMMERCE COMMISSION

| | | | | | | | | |
|---------------------|-------------|------|---------------|---------------|-----------|---------------|--------------|---------------|
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | 1973 30 | 0100 | ----- | 33,720,000.00 | ----- | 31,474,079.75 | 9,515.99 | 2,236,404.26 |
| | 1972 | | 1,403,196.72 | | | 1,117,123.13 | 1,367.81 | 284,705.78 |
| | 1971 | | 3,091.29 | | -2,868.79 | 1,005.00 | 10-182.50 | |
| PRIOR YEARS | | | 22,541.86 | | 2,868.79 | 169.15 | 108.55 | 25,134.95 |
| | | | 63,848.13 | | | | -46,086.23 | 109,934.36 |
| FUND EQUITIES: | | | | | | | | |
| ACCOUNTS RECEIVABLE | | | | | | | | |
| ACCOUNTS PAYABLE | | | -1,447,243.60 | | | | 472,523.18 | -1,919,766.78 |
| UNDELIVERED ORDERS | | | -46,034.40 | | | | 690,378.17 | -736,412.57 |
| | SUBTOTAL 30 | 0100 | -0- | 33,720,000.00 | | 32,592,377.03 | 1,127,622.97 | -0- |

PAYMENT OF LOAN GUARANTIES, INTERSTATE
COMMERCE COMMISSION

| | | | | | | | | |
|-------------------|---------|------|-------|---------------|-------|---------------|--|--|
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | 1973 30 | 0102 | ----- | 12,323,000.00 | ----- | 12,323,000.00 | | |

DEDUCTIONS FOR OFFSETTING RECEIPTS⁹

| | | | | | | | | |
|--------------------------------------|--|--|-------|-------------|-------|-------------|--|--|
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | ----- | -631,892.56 | ----- | -631,892.56 | | |
|--------------------------------------|--|--|-------|-------------|-------|-------------|--|--|

| | | | | | | | | |
|---|--|--|--|---------------|--|---------------|--------------|--|
| TOTAL, INTERSTATE COMMERCE COMMISSION | | | | 45,411,107.44 | | 44,283,484.47 | 1,127,622.97 | |
|---|--|--|--|---------------|--|---------------|--------------|--|

NATIONAL CAPITAL
PLANNING COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
CAPITAL PLANNING COMMISSION

| | | | | | | | | |
|--------------------------|-------------|------|-------------|--------------|------------|--------------|------------|-------------|
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | 1973 32 | 0103 | ----- | 1,425,000.00 | ----- | 1,124,420.98 | 105,074.92 | 195,504.10 |
| | 1972 | | 182,725.84 | | | 69,415.15 | 10-369.51 | 113,680.20 |
| | 1971 | | 25,767.20 | | -80,000.00 | 15,025.20 | 742.00 | |
| PRIOR YEARS | | | 15,000.00 | | 80,000.00 | | | 95,000.00 |
| | | | 59,000.00 | | | | 56,500.00 | 2,500.00 |
| FUND EQUITIES: | | | | | | | | |
| UNFILLED CUSTOMER ORDERS | | | | | | | | |
| ACCOUNTS PAYABLE | | | -19,574.89 | | | | 13,783.96 | -93,358.85 |
| UNDELIVERED ORDERS | | | -272,918.15 | | | | 40,407.30 | -515,325.45 |
| | SUBTOTAL 32 | 0103 | -0- | 1,425,000.00 | | 1,208,861.33 | 216,138.67 | -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. Tr. From | Account No. | Sub No. | | | | | | |
| <u>NATIONAL CAPITAL PLANNING COMMISSION-CONTINUED</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | | | |
| LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 32 | | 0100 | | \$48,805.07 | - | - | - | - | \$48,805.07 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -805.07 | - | - | - | - | -805.07 |
| UNDELIVERED ORDERS | | | | | -48,000.00 | - | - | - | - | -48,000.00 |
| | SUBTOTAL 32 | | 0100 | | -0- | - | - | - | - | -0- |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 32 | | 8055 | | 119,665.05 | - | \$93,440.70 | - | - | 26,224.35 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -108,682.56 | - | - | - | -\$105,435.99 | -3,246.57 |
| ACCOUNTS PAYABLE | | | | | -6,849.91 | - | - | - | 12,642.63 | -19,492.54 |
| UNDELIVERED ORDERS | | | | | -4,132.58 | - | - | - | -647.34 | -3,485.24 |
| | SUBTOTAL 32 | | 8055 | | -0- | - | 93,440.70 | - | -93,440.70 | -0- |
| TOTAL, NATIONAL CAPITAL PLANNING COMMISSION. | | | | | - | \$1,425,000.00 | - | 1,302,302.03 | 122,697.97 | - |
| <u>NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 77
1972 | | 0100 | | - | 406,000.00 | - | 180,162.81 | 1,434.39 | 224,402.80 |
| ACCOUNTS RECEIVABLE | | | | | 106,980.79 | - | 96,894.11 | 9,589.57 | 503.11 | 503.11 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | 280.00 | - | - | - | -1,445.72 | 1,725.72 |
| UNDELIVERED ORDERS | | | | | -21,808.79 | - | - | - | 30,791.90 | -52,600.69 |
| | SUBTOTAL 77 | | 0100 | | -85,458.00 | 406,000.00 | 277,056.92 | 128,943.08 | 88,572.94 | -174,030.94 |
| | | | | | -0- | - | - | - | - | -0- |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 77 | | 8078 | | 80.00 | - | - | - | - | 80.00 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -80.00 | - | - | - | - | -80.00 |
| | SUBTOTAL 77 | | 8078 | | -0- | - | - | - | - | -0- |
| TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE. | | | | | - | 406,000.00 | - | 277,056.92 | 128,943.08 | - |

NATIONAL COUNCIL ON INDIAN OPPORTUNITY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY

| FUND RESOURCES: | | | | | | | | |
|--|----------------|------|-------------|------------|-----|------------|-----------|------------|
| UNDISBURSED FUNDS | 1973 48 | 3000 | --- | 290,000.00 | --- | 223,030.51 | 1,570.39 | 05,399.10 |
| | 1972 | | 14-2,674.61 | --- | --- | -9,160.26 | 4,791.54 | 1,694.11 |
| | 1971 | | 4,585.38 | --- | --- | 3,588.75 | 996.63 | --- |
| | PRIOR YEARS | | 8,161.47 | --- | --- | 1,022.03 | 7,139.44 | --- |
| | | | 33,361.55 | --- | --- | --- | 27,697.43 | 5,664.12 |
| ACCOUNTS RECEIVABLE | | | 46-371.71 | --- | --- | --- | -371.71 | --- |
| FUND EQUITIES: | | | --- | --- | --- | --- | --- | --- |
| UNOBLIGATED BALANCE | | | -37,285.18 | --- | --- | --- | -1,594.07 | -55,691.11 |
| ACCOUNTS PAYABLE | | | -5,776.90 | --- | --- | --- | 31,289.32 | -37,066.22 |
| UNDELIVERED ORDERS | | | -0- | --- | --- | --- | 71,518.97 | -0- |
| SUBTOTAL 48 | | 3000 | --- | 290,000.00 | --- | 218,481.03 | 71,518.97 | --- |
| INTRAGOVERNMENTAL FUNDS | | | --- | --- | --- | --- | --- | --- |
| CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL COUNCIL ON INDIAN OPPORTUNITY | | | --- | --- | --- | --- | --- | --- |
| FUND RESOURCES: | | | --- | --- | --- | --- | --- | --- |
| UNDISBURSED FUNDS | PRIOR YEARS 11 | 3949 | 11,624.84 | --- | --- | --- | 11,624.84 | --- |
| ACCOUNTS RECEIVABLE | | | 920.20 | --- | --- | --- | 920.20 | --- |
| FUND EQUITIES: | | | --- | --- | --- | --- | --- | --- |
| ACCOUNTS PAYABLE | | | -2,996.44 | --- | --- | --- | -2,996.44 | --- |
| UNDELIVERED ORDERS | | | -9,548.60 | --- | --- | --- | -9,548.60 | --- |
| SUBTOTAL 11 | | 3949 | -0- | --- | --- | --- | --- | -0- |
| TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY | | | --- | 290,000.00 | --- | 218,481.03 | 71,518.97 | --- |

NATIONAL CREDIT UNION ADMINISTRATION

PUBLIC ENTERPRISE FUNDS

OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION

| | | | | | | | | |
|--|------------|------|-----------------|-----|--------------------|----------------|---------------|-----------------|
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 25 | 4056 | 1,015,093.00 | --- | --- | 23,070.35 | --- | 992,022.65 |
| ACCOUNTS RECEIVABLE | | | 2,009,803.66 | --- | --- | --- | -116,297.76 | 2,200,181.42 |
| FUND EQUITIES: | | | --- | --- | --- | --- | --- | --- |
| UNOBLIGATED BALANCE | | | -1,555,140.22 | --- | --- | --- | 179,253.49 | -1,734,393.71 |
| ACCOUNTS PAYABLE | | | -1,549,836.44 | --- | --- | --- | -86,026.08 | -1,463,810.36 |
| SUBTOTAL 25 | | 4056 | -0- | --- | --- | 23,070.35 | -23,070.35 | -0- |
| NATIONAL CREDIT UNION SHARE INSURANCE FUND, NATIONAL CREDIT UNION ADMINISTRATION | | | --- | --- | --- | --- | --- | --- |
| FUND RESOURCES: | | | --- | --- | --- | --- | --- | --- |
| UNDISBURSED FUNDS | NO YEAR 25 | 4468 | 403,325.91 | --- | 19-\$10,904,000.00 | -10,875,396.74 | --- | 374,722.65 |
| AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS | | | 100,000,000.00 | --- | --- | --- | --- | 100,000,000.00 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | 16,105,000.00 | --- | 1910,904,000.00 | --- | --- | 27,089,000.00 |
| ACCOUNTS RECEIVABLE | | | 192,448.61 | --- | --- | --- | -423,900.20 | 616,348.81 |
| FUND EQUITIES: | | | --- | --- | --- | --- | --- | --- |
| UNOBLIGATED BALANCE | | | -115,504,722.67 | --- | --- | --- | 10,715,762.33 | -126,270,485.00 |
| ACCOUNTS PAYABLE | | | -1,220,051.85 | --- | --- | --- | 583,534.61 | -1,809,586.46 |
| SUBTOTAL 25 | | 4468 | -0- | --- | --- | -10,875,396.74 | 10,875,396.74 | -0- |
| TOTAL, NATIONAL CREDIT UNION ADMINISTRATION | | | --- | --- | --- | -10,852,326.39 | 10,852,326.39 | --- |

OTHER INDEPENDENT AGENCIES

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>NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 59 | 0100 | | 347,670,917.97 | \$76,200,000.00 | | \$55,067,162.66 | | \$88,823,755.31 |
| | 1973 | | | | | 47 5,514,000.00 | | 4,318,104.36 | \$26,700.06 | 1,109,195.58 |
| | 1972 | | | | 521,115.31 | | | 429,069.89 | 23,607.38 | 68,436.04 |
| | 1971 | | | | 40,418.44 | | | 12,945.23 | 27,912.92 | |
| | PRIOR YEARS | | | | 3,204.77 | | | 7,560.29 | 2,899.47 | 7,612.29 |
| ACCOUNTS RECEIVABLE | | | | | | | | | -3,646,566.95 | 3,040,266.95 |
| UNFILLED CUSTOMER ORDERS | | | | | 2,682,302.98 | | | | 2,682,362.98 | |
| FUND EQUITIES: | | | | | | | | | | |
| UNBLIGATED BALANCE | | | | | -7,613,632.47 | | | | 2,601,356.15 | 48 -10,215,488.62 |
| ACCOUNTS PAYABLE | | | | | -258,678.47 | | | | 485,910.44 | -744,588.91 |
| UNDELIVERED ORDERS | | | | | -43,079,700.53 | | | | 19,675,722.11 | -62,755,488.64 |
| | | | | | -0- | 81,714,000.00 | | 59,833,595.44 | 21,880,404.56 | -0- |
| SUBTOTAL 59 0100 | | | | | | | | | | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | | |
| CONSOLIDATED WORKING FUND, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 | 59 | 3900 | | | | | -2,000.00 | | 2,000.00 |
| | 1972 | | | | | | | -20,000.00 | | 20,000.00 |
| | 1971 | | | | 540.00 | | | 479.00 | 61.00 | |
| | PRIOR YEARS | | | | 144,275.88 | | | 135,385.00 | | 8,890.88 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | -3,870.88 | | | | -2,300.00 | -1,570.88 |
| UNDELIVERED ORDERS | | | | | -140,945.00 | | | | -111,625.00 | -29,320.00 |
| | | | | | -0- | | | 113,864.00 | -113,864.00 | -0- |
| SUBTOTAL 59 3900 | | | | | | | | | | |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 59 | 8040 | | | 6,987,930.11 | | 6,987,930.11 | | |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁹ | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | | | | | |
| | | | | | | -1,507.26 | | -1,507.26 | | |
| TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES | | | | | | 88,700,422.85 | | 66,933,882.29 | 21,766,540.56 | |
| <u>NATIONAL LABOR RELATIONS BOARD</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 | 63 | 0100 | | | 49 50,393,799.00 | | 44,574,673.09 | 699,967.66 | 5,119,158.25 |
| | 1972 | | | | 4,227,762.47 | | | 3,688,684.23 | 59,386.38 | 479,691.86 |
| | 1971 | | | | 198,247.32 | | | -182,984.81 | 29,101.20 | |
| | PRIOR YEARS | | | | 509,214.94 | | | 182,984.81 | 63,508.44 | 463,786.91 |
| ACCOUNTS RECEIVABLE | | | | | 436,230.65 | | | | 44,636.31 | 391,594.34 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | -4,529,924.87 | | | | 1,130,999.89 | -5,660,924.76 |
| UNDELIVERED ORDERS | | | | | -841,530.51 | | | | -48,223.91 | -793,306.60 |
| | | | | | -0- | 50,393,799.00 | | 48,414,423.03 | 1,979,375.97 | -0- |
| SUBTOTAL 63 0100 | | | | | | | | | | |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁹ | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | | | | | |
| | | | | | | -139,466.52 | | -139,466.52 | | |
| TOTAL, NATIONAL LABOR RELATIONS BOARD | | | | | | 50,254,332.48 | | 46,274,956.51 | 1,979,375.97 | |

NATIONAL MEDIATION BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
MEDIATION BOARD
FUND RESOURCES:

| | | | | | | | | |
|-------------------|-------------|------|------------|--------------|------------|--------------|-----------|------------|
| UNDISBURSED FUNDS | 1973 22 | 0100 | - - - - - | 2,888,000.00 | - - - - - | 2,513,232.02 | 49,999.98 | 324,768.00 |
| | 1972 | | 342,711.00 | - - - - - | - - - - - | 278,333.40 | 19,377.60 | 45,000.00 |
| | 1971 | | 42,604.24 | - - - - - | -20,934.76 | 17,804.41 | 3,925.07 | - - - - - |
| | PRIOR YEARS | | 8,353.10 | - - - - - | 20,934.76 | 4,287.86 | - - - - - | 25,000.00 |

FUND EQUITIES:
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

| | | | | | | | | |
|--|--|--|-------------|-----------|-----------|-----------|------------|-------------|
| | | | -256,823.00 | - - - - - | - - - - - | - - - - - | 63,641.00 | -320,464.00 |
| | | | -136,905.34 | - - - - - | - - - - - | - - - - - | -62,601.34 | -74,304.00 |
| | | | -0- | - - - - - | - - - - - | - - - - - | - - - - - | -0- |

DEDUCTIONS FOR OFFSETTING RECEIPTS ⁹

| | | | | | | | | |
|-------------|------|--|--|--------------|--|--------------|-----------|-----|
| SUBTOTAL 22 | 0100 | | | 2,888,000.00 | | 2,813,657.69 | 74,342.31 | -0- |
|-------------|------|--|--|--------------|--|--------------|-----------|-----|

PROPRIETARY RECEIPTS FROM THE PUBLIC

| | | | | | | | | |
|--|--|--|--|-------|--|-------|-----------|-----------|
| | | | | -8.80 | | -8.80 | - - - - - | - - - - - |
|--|--|--|--|-------|--|-------|-----------|-----------|

TOTAL, NATIONAL MEDIATION BOARD

| | | | | | | | | |
|--|--|--|--|--------------|--|--------------|-----------|-----------|
| | | | | 2,887,991.20 | | 2,813,648.89 | 74,342.31 | - - - - - |
|--|--|--|--|--------------|--|--------------|-----------|-----------|

NATIONAL SCIENCE FOUNDATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL
SCIENCE FOUNDATION
FUND RESOURCES:

| | | | | | | | | |
|--------------------------|------------|------|----------------|-------------------|-----------|----------------|---------------|----------------|
| UNDISBURSED FUNDS | NO YEAR 49 | 0100 | 620,437,246.49 | 50,638,484,985.00 | - - - - - | 572,952,559.65 | - - - - - | 685,969,671.84 |
| ACCOUNTS RECEIVABLE | | | 28,920,346.41 | - - - - - | - - - - - | - - - - - | 22,232,318.40 | 4,688,030.01 |
| UNFILLED CUSTOMER ORDERS | | | 1,284,497.00 | - - - - - | - - - - - | - - - - - | 912,043.95 | 372,453.05 |

FUND EQUITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

| | | | | | | | | |
|--|--|--|-----------------|-----------|-----------|-----------|----------------|-----------------|
| | | | -31,838,743.02 | - - - - - | - - - - - | - - - - - | 32,555,873.61 | -64,394,616.63 |
| | | | -535,082,122.33 | - - - - - | - - - - - | - - - - - | -35,146,885.99 | -499,935,236.34 |
| | | | -81,721,240.55 | - - - - - | - - - - - | - - - - - | 44,979,075.38 | -126,700,301.93 |
| | | | -0- | - - - - - | - - - - - | - - - - - | - - - - - | -0- |

| | | | | | | | | |
|-------------|------|--|--|----------------|--|----------------|---------------|-----|
| SUBTOTAL 49 | 0100 | | | 638,484,985.00 | | 572,952,559.65 | 65,532,425.35 | -0- |
|-------------|------|--|--|----------------|--|----------------|---------------|-----|

SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN
CURRENCY PROGRAM, NATIONAL SCIENCE
FOUNDATION

FUND RESOURCES:

| | | | | | | | | |
|--------------------------|-------------|------|--------------|--------------|-------------|--------------|------------|--------------|
| UNDISBURSED FUNDS | 1973-74 49 | 0102 | - - - - - | 7,000,000.00 | - - - - - | 1,479,258.98 | - - - - - | 5,520,741.02 |
| | 1973 | | - - - - - | - - - - - | - - - - - | -2,841.80 | 2,841.80 | - - - - - |
| | 1972 | | 2,228,026.89 | - - - - - | - - - - - | 1,154,518.92 | 3,178.02 | 1,070,931.95 |
| | 1971 | | 1,155,620.69 | - - - - - | -613,447.54 | 540,111.74 | 61.41 | - - - - - |
| | PRIOR YEARS | | 870,591.28 | - - - - - | 613,447.54 | 347,880.06 | - - - - - | 1,156,158.76 |
| ACCOUNTS RECEIVABLE | | | - - - - - | - - - - - | - - - - - | - - - - - | -18,600.65 | 18,000.65 |
| UNFILLED CUSTOMER ORDERS | | | 14,991.07 | - - - - - | - - - - - | - - - - - | 14,991.07 | - - - - - |

FUND EQUITIES:
UNOBLIGATED BALANCE
UNDELIVERED ORDERS

| | | | | | | | | |
|--|--|--|---------------|-----------|-----------|-----------|--------------|---------------|
| | | | - - - - - | - - - - - | - - - - - | - - - - - | 2,655,853.95 | -2,655,853.95 |
| | | | -4,267,831.93 | - - - - - | - - - - - | - - - - - | 822,746.50 | -5,090,578.43 |
| | | | -0- | - - - - - | - - - - - | - - - - - | - - - - - | -0- |

| | | | | | | | | |
|-------------|------|--|--|--------------|--|--------------|--------------|-----|
| SUBTOTAL 49 | 0102 | | | 7,000,000.00 | | 3,518,927.90 | 3,481,072.10 | -0- |
|-------------|------|--|--|--------------|--|--------------|--------------|-----|

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, NATIONAL
SCIENCE FOUNDATION

FUND RESOURCES:

| | | | | | | | | |
|-------------------|------------|------|---------------|-----------|-----------|--------------|-----------|--------------|
| UNDISBURSED FUNDS | NO YEAR 49 | 3900 | 12,245,597.03 | - - - - - | - - - - - | 6,638,030.28 | 77,440.02 | 5,528,126.73 |
|-------------------|------------|------|---------------|-----------|-----------|--------------|-----------|--------------|

FUND EQUITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

| | | | | | | | | |
|--|--|--|---------------|-----------|-----------|-----------|---------------|---------------|
| | | | - - - - - | - - - - - | - - - - - | - - - - - | 687,344.17 | -687,344.17 |
| | | | -7,163,111.77 | - - - - - | - - - - - | - - - - - | -5,723,460.95 | -1,439,650.82 |
| | | | -5,030,465.26 | - - - - - | - - - - - | - - - - - | -1,679,353.52 | -3,401,131.74 |
| | | | -0- | - - - - - | - - - - - | - - - - - | - - - - - | -0- |

| | | | | | | | | |
|-------------|------|--|--|--|--|--------------|---------------|-----|
| SUBTOTAL 49 | 3900 | | | | | 6,638,030.28 | -6,638,030.28 | -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. No. | Sub. No. | | | | | | |
| <u>NATIONAL SCIENCE FOUNDATION-CONTINUED</u> | | | | | | | | | |
| TRUST FUND ACCOUNTS | | | | | | | | | |
| NATIONAL SCIENCE FOUNDATION, DONATIONS | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 49 | 8960 | | \$5,277.18 | \$620.40 | ----- | -\$887.58 | ----- | \$6,185.16 |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | -5,459.18 | ----- | ----- | ----- | \$1,625.98 | -6,785.16 |
| ACCOUNTS PAYABLE | | | | -118.00 | ----- | ----- | ----- | -118.00 | ----- |
| DEDUCTIONS FOR OFFSETTING RECEIPTS 9 | SUBTOTAL 49 | 8960 | | -0- | 620.40 | ----- | -887.58 | 1,507.98 | -0- |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | | | | |
| | | | | ----- | -179,725.71 | ----- | -179,725.71 | ----- | ----- |
| TOTAL, NATIONAL SCIENCE FOUNDATION | | | | | | | | | |
| | | | | ----- | 645,305,879.69 | ----- | 582,928,904.54 | 62,376,975.15 | ----- |
| <u>OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION</u> | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | |
| SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 87 | 0100 | | ----- | 51 3,849,631.00 | ----- | 3,382,766.60 | 28,474.17 | 438,390.23 |
| | 1972 | | | 742,563.27 | ----- | ----- | 538,626.92 | 202,631.66 | 1,304.69 |
| | 1971 | | | 7,728.05 | ----- | ----- | 12,749.57 | 10-5,021.52 | ----- |
| FUND EQUITIES: | | | | | | | | | |
| ACCOUNTS RECEIVABLE | | | | 15,585.93 | ----- | ----- | ----- | 6,393.72 | 9,192.21 |
| ACCOUNTS PAYABLE | | | | -318,897.22 | ----- | ----- | ----- | 72,681.32 | -391,578.54 |
| UNDELIVERED ORDERS | | | | -446,980.03 | ----- | ----- | ----- | -369,671.44 | -57,308.59 |
| | SUBTOTAL 87 | 0100 | | -0- | 3,849,631.00 | ----- | 3,934,143.09 | -84,512.09 | -0- |
| TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION | | | | | | | | | |
| | | | | ----- | 3,849,631.00 | ----- | 3,934,143.09 | -84,512.09 | ----- |
| <u>PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION</u> | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | |
| SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 42 | 0100 | | ----- | 350,000.00 | ----- | ----- | ----- | 350,000.00 |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | ----- | ----- | ----- | ----- | 350,000.00 | -350,000.00 |
| | SUBTOTAL 42 | 0100 | | -0- | 350,000.00 | ----- | ----- | 350,000.00 | -0- |
| TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION | | | | | | | | | |
| | | | | ----- | 350,000.00 | ----- | ----- | 350,000.00 | ----- |
| <u>UNITED STATES POSTAL SERVICE 52</u> | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | |
| CONTRIBUTION TO THE POSTAL FUND | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | PRIOR YEARS 18 | 1000 | | ----- | ----- | 53 -\$1,398,768.14 | ----- | 54 -1,398,768.14 | ----- |

| | | | | | | | | | |
|---|---------------|------|----------------------------------|------------------|-------------------------------|-------------------------------|-----------------------------|---------------------------------|-------|
| PAYMENT TO POSTAL SERVICE FUND | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 18 | 1001 | ----- | 1,410,000,000.00 | ----- | 1,410,000,000.00 | ----- | ----- | ----- |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | | |
| POSTAL SERVICE FUND | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 18 | 4020 | 450,919,170.56 | ----- | ⁵⁵ -2,516,835.55 | ⁵⁶ -127,344,970.65 | ⁵⁷ -9,041,924.27 | ⁵⁸ 584,789,229.93 | |
| TRANSFER TO: | | | | | | | | | |
| TREASURER OF THE UNITED STATES, SPECIAL | | | | | | | | | |
| AGENT ACCOUNT | NO YEAR 20 18 | 4020 | ----- | ----- | ----- | -149,015.29 | ----- | 149,015.29 | |
| CORPS OF ENGINEERS, CIVIL | | | | | | | | | |
| | NO YEAR 96 18 | 4020 | ----- | ----- | ⁵⁸ 284,223,603.69 | 284,212,769.04 | ----- | 10,834.65 | |
| AUTHORITY TO SPEND DEBT RECEIPTS | | | | | | | | | |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | 9,750,000,000.00 | ----- | ----- | ----- | ----- | 9,750,000,000.00 | |
| INVESTMENTS IN AGENCY SECURITIES | | | 1,205,810,500.00 | ----- | ¹⁹ -180,898,000.00 | ----- | ----- | 1,084,912,500.00 | |
| ACCOUNTS RECEIVABLE | | | 104,410,000.00 | ----- | ⁵⁹ -99,410,000.00 | ----- | ----- | 5,000,000.00 | |
| | | | 222,932,272.32 | ----- | ----- | ----- | -8,720,687.78 | 231,652,960.10 | |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | ⁶⁰ -10,215,079,454.95 | ----- | ----- | ----- | -717,416,812.44 | ⁶¹ -9,498,462,642.51 | |
| ACCOUNTS PAYABLE | | | -795,522,985.12 | ----- | ----- | ----- | 137,415,043.57 | -932,938,028.69 | |
| UNDELIVERED ORDERS | | | -782,669,502.81 | ----- | ----- | ----- | 442,444,365.96 | -1,225,113,868.77 | |
| | | | -0- | ----- | ----- | ⁶² 156,718,783.10 | -155,320,014.96 | -0- | |
| | SUBTOTAL 18 | 4020 | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOTAL, POSTAL SERVICE. | | | ----- | 1,410,000,000.00 | ----- | 1,566,718,783.10 | -156,718,783.10 | ----- | ----- |

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 | ----- | ----- | ----- | -17.00 | 17.00 | ----- | ----- |
| ACCOUNTS RECEIVABLE | | | 255.88 | ----- | ----- | ----- | 255.88 | ----- | ----- |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | ¹⁸ -255.88 | ----- | ----- | ----- | -255.88 | ----- | ----- |
| | | | -0- | ----- | ----- | ----- | 17.00 | -0- | |
| | SUBTOTAL 48 | 3300 | ----- | ----- | ----- | ----- | ----- | ----- | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | |
| CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1970 48 | 3933 | 6,767.68 | ----- | ----- | 6,384.75 | ¹⁰ 6,767.68 | ----- | ----- |
| | PRIOR YEARS | | ----- | ----- | ----- | ----- | -6,384.75 | ----- | ----- |
| FUND EQUITIES: | | | | | | | | | |
| UNDELIVERED ORDERS | | | -6,767.68 | ----- | ----- | ----- | -6,767.68 | ----- | ----- |
| | | | -0- | ----- | ----- | 6,384.75 | -6,384.75 | -0- | |
| | SUBTOTAL 48 | 3933 | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOTAL, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY. | | | ----- | ----- | ----- | 6,367.75 | -6,367.75 | ----- | ----- |

RAILROAD RETIREMENT BOARD

| | | | | | | | | | |
|---|---------|------|-------|---------------|-------|---------------|-------|-------|-------|
| GENERAL FUND ACCOUNTS | | | | | | | | | |
| PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 60 | 0109 | ----- | 21,645,000.00 | ----- | 21,645,000.00 | ----- | ----- | ----- |

OTHER INDEPENDENT AGENCIES

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. Ref | Account No. | Sub. No. | | | | | | |
| <u>RAILROAD RETIREMENT BOARD-CONTINUED</u> | | | | | | | | | | |
| TRUST FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 60 | | 8237 | | - - - - - | 63 \$20,371,538.66 | \$19,795,449.60 | - - - - - | \$576,089.06 | |
| | 1972 | | | | \$044,295.03 | - - - - - | 533,700.47 | - - - - - | 57,699.44 | |
| | 1971 | | | | 25,105.78 | - - - - - | 3,234.99 | - - - - - | - - - - - | |
| | | | | | 100,412.30 | - - - - - | - - - - - | - \$159,707.44 | 326,119.74 | |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS RECEIVABLE | | | | | -000,974.39 | - - - - - | - - - - - | - - - - - | 225,610.57 | -894,584.96 |
| ACCOUNTS PAYABLE | | | | | -170,858.72 | - - - - - | - - - - - | - - - - - | -105,515.44 | -05,323.28 |
| UNDELIVERED ORDERS | | | | | -0- | - - - - - | - - - - - | - - - - - | -39,612.31 | -0- |
| | SUBTOTAL 60 | | 8237 | | | 20,292,772.75 | 20,332,385.06 | | | |
| RAILROAD RETIREMENT ACCOUNT | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 60 | | 8011 | | 102,840,841.52 | \$2,174,232,005.54 | 64 17,263,122.51 | 2,344,033,614.33 | - - - - - | 10,302,355.24 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 4,509,325,000.00 | - - - - - | 19 7,261,000.00 | - - - - - | - - - - - | 4,516,586,000.00 |
| INVESTMENTS IN AGENCY SECURITIES | | | | | 50,000,000.00 | - - - - - | - - - - - | - - - - - | - - - - - | 50,000,000.00 |
| ACCOUNTS RECEIVABLE | | | | | 807,302,616.78 | - - - - - | - - - - - | - - - - - | -96,068,824.65 | 903,451,441.43 |
| FUND EQUITIES: | | | | | | | | | | |
| UNBLIGATED BALANCE | | | | | -5,213,250,187.10 | - - - - - | - - - - - | - - - - - | -124,153,188.86 | -5,154,103,000.24 |
| ACCOUNTS PAYABLE | | | | | -251,292,209.20 | - - - - - | - - - - - | - - - - - | 74,944,527.23 | -326,230,796.43 |
| | SUBTOTAL 60 | | 8011 | | | 2,174,232,005.54 | 24,524,122.51 | 2,344,033,614.33 | -145,277,486.28 | -0- |
| RAILROAD RETIREMENT HOLDING ACCOUNT | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 60 | | 8010 | | - - - - - | 651,000.00 | 19-651,000.00 | - - - - - | - - - - - | - - - - - |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 3,134,000.00 | - - - - - | 19 651,000.00 | - - - - - | - - - - - | 3,785,000.00 |
| FUND EQUITIES: | | | | | | | | | | |
| UNBLIGATED BALANCE | | | | | -3,134,000.00 | - - - - - | - - - - - | - - - - - | 651,000.00 | -3,785,000.00 |
| | SUBTOTAL 60 | | 8010 | | | 651,000.00 | | | 651,000.00 | -0- |
| RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 60 | | 8012 | | 0,727,751.98 | 90,774,797.76 | 67-16,719,895.26 | 80,589,060.25 | - - - - - | 193,594.23 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 22,516,000.00 | - - - - - | 19 16,213,000.00 | - - - - - | - - - - - | 38,531,000.00 |
| ACCOUNTS RECEIVABLE | | | | | 40,990.59 | - - - - - | - - - - - | - - - - - | 3,953.50 | 37,043.09 |
| FUND EQUITIES: | | | | | | | | | | |
| UNBLIGATED BALANCE | | | | | -22,196,479.52 | - - - - - | - - - - - | - - - - - | 9,321,496.40 | -31,517,975.92 |
| ACCOUNTS PAYABLE | | | | | -0,890,209.05 | - - - - - | - - - - - | - - - - - | 353,392.35 | -7,243,661.40 |
| | SUBTOTAL 60 | | 8012 | | | 90,774,797.76 | -506,895.26 | 80,589,060.25 | 9,678,842.25 | -0- |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 9 | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | | | | | |
| | | | | | - - - - - | -576.89 | - - - - - | -576.89 | - - - - - | - - - - - |
| INTRABUDGETARY TRANSACTIONS | | | | | | | | | | |
| | | | | | - - - - - | -29,461,590.89 | - - - - - | -29,461,590.89 | - - - - - | - - - - - |
| TOTAL, RAILROAD RETIREMENT BOARD | | | | | | | | | | |
| | | | | | - - - - - | 2,257,840,635.52 | 44,310,000.00 | 2,437,137,891.86 | -134,987,250.34 | - - - - - |
| <u>RENEGOTIATION BOARD</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, RENEGOTIATION BOARD | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 66 | | 0100 | | - - - - - | 68 4,886,637.00 | - - - - - | 4,390,515.21 | 28,365.24 | 467,750.55 |
| | 1972 | | | | 340,727.80 | - - - - - | - - - - - | 326,514.79 | 11,300.06 | 8,912.95 |
| | 1971 | | | | 3,581.18 | - - - - - | -750.43 | 2,624.95 | 205.80 | - - - - - |
| | PRIOR YEARS | | | | 1,427.44 | - - - - - | 750.43 | 1,023.08 | - - - - - | 1,154.79 |
| | | | | | 002.50 | - - - - - | - - - - - | - - - - - | -1,104.17 | 1,766.67 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS RECEIVABLE | | | | | -310,891.17 | - - - - - | - - - - - | - - - - - | 3,218.79 | -314,109.96 |
| ACCOUNTS PAYABLE | | | | | -41,507.75 | - - - - - | - - - - - | - - - - - | 123,973.25 | -105,481.00 |
| UNDELIVERED ORDERS | | | | | -0- | - - - - - | - - - - - | - - - - - | 165,958.97 | -0- |
| | SUBTOTAL 66 | | 0100 | | | 4,886,637.00 | | 4,720,678.03 | 165,958.97 | |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> 9 | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | | | | | | |
| | | | | | - - - - - | -1,601.81 | - - - - - | -1,601.81 | - - - - - | - - - - - |
| TOTAL, RENEGOTIATION BOARD | | | | | | | | | | |
| | | | | | - - - - - | 4,885,035.19 | - - - - - | 4,719,076.22 | 165,958.97 | - - - - - |

SECURITIES AND EXCHANGE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION

| | | | | | | | | |
|---|---------------|------|-------------------|-----------------|-----------|---------------|------------|-------------------|
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | 1973 50 | 0100 | - - - - - | 6930,138,367.00 | - - - - - | 27,788,968.97 | 77.06 | 2,349,320.97 |
| | 1972 | | 2,286,367.46 | - - - - - | - - - - - | 2,068,754.88 | 49,031.00 | 168,581.58 |
| | 1971 | | 32,600.83 | - - - - - | - - - - - | 7,627.07 | 25,032.96 | - - - - - |
| | | | 76,843.55 | - - - - - | - - - - - | - - - - - | -17,571.43 | 94,414.98 |
| FUND EQUITIES: | | | | | | | | |
| ACCOUNTS RECEIVABLE | | | -2,278,058.01 | - - - - - | - - - - - | - - - - - | 221,767.39 | -2,500,425.40 |
| ACCOUNTS PAYABLE | | | -117,213.03 | - - - - - | - - - - - | - - - - - | -5,320.90 | -111,892.13 |
| UNDELIVERED ORDERS | | | -0- | - - - - - | - - - - - | - - - - - | - - - - - | -0- |
| | SUBTOTAL 50 | 0100 | | 30,138,367.00 | | 29,865,350.92 | 273,016.08 | |
| 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 |
| | 9 SUBTOTAL 50 | 4068 | -0- | - - - - - | - - - - - | - - - - - | - - - - - | -0- |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | - - - - - | -15,439.07 | - - - - - | -15,439.07 | - - - - - | - - - - - |
| TOTAL, SECURITIES AND EXCHANGE COMMISSION | | | | 30,122,927.93 | - - - - - | 29,849,911.85 | 273,016.08 | - - - - - |

SELECTIVE SERVICE SYSTEM

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM

| | | | | | | | | |
|--|-------------|------|---------------|------------------|-------------|---------------|---------------|----------------|
| FUND RESOURCES: | | | | | | | | |
| UNDISBURSED FUNDS | 1973 90 | 0400 | - - - - - | 70 83,343,511.00 | - - - - - | 68,079,121.03 | 2,589.65 | 15,261,800.32 |
| | 1972 | | 11,821,559.19 | - - - - - | - - - - - | 10,841,351.89 | 292,672.53 | 687,934.77 |
| | 1971 | | 187,519.15 | - - - - - | -140,111.10 | 65,640.90 | 10 -18,232.85 | - - - - - |
| | PRIOR YEARS | | 308,411.00 | - - - - - | 140,111.10 | 2,362.20 | 202,391.37 | 303,768.53 |
| | | | 45,710.51 | - - - - - | - - - - - | - - - - - | -7,562.04 | 53,278.55 |
| FUND EQUITIES: | | | | | | | | |
| ACCOUNTS RECEIVABLE | | | -7,550,336.51 | - - - - - | - - - - - | - - - - - | 6,983,964.27 | -14,320,300.78 |
| ACCOUNTS PAYABLE | | | -5,087,209.34 | - - - - - | - - - - - | - - - - - | -3,100,787.95 | -1,986,481.39 |
| UNDELIVERED ORDERS | | | -0- | - - - - - | - - - - - | - - - - - | - - - - - | -0- |
| | SUBTOTAL 90 | 0400 | | 83,343,511.00 | | 78,988,476.02 | 4,355,034.98 | |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁹ | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | - - - - - | -14,114.66 | - - - - - | -14,114.66 | - - - - - | - - - - - |
| TOTAL, SELECTIVE SERVICE SYSTEM | | | | 83,329,396.34 | - - - - - | 78,974,361.36 | 4,355,034.98 | - - - - - |

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. Tr. From | Account No. | Sub. No. | | | | | | |
| <u>SMALL BUSINESS ADMINISTRATION</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 73 | | 0100 | | - - - - - | \$22,560,000.00 | - - - - - | \$9,920,715.12 | \$338,110.56 | \$12,301,174.32 |
| | 1972 | | | | \$9,550,973.96 | - - - - - | - - - - - | 8,734,599.63 | 10 -327,854.77 | 1,144,229.10 |
| | 1971 | | | | 789,491.00 | - - - - - | - - - - - | 682,876.48 | 28,969.97 | - - - - - |
| | PRIOR YEARS | | | | 187,194.43 | - - - - - | - - - - - | 53,180.07 | 10 -41,779.52 | 253,438.43 |
| ACCOUNTS RECEIVABLE | | | | | 2,000,214.16 | - - - - - | - - - - - | - - - - - | 330,405.43 | 1,675,808.73 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | -3,705,600.83 | - - - - - | - - - - - | - - - - - | 1,405,301.97 | -7,110,908.80 |
| UNDELIVERED ORDERS | | | | | -6,828,266.72 | - - - - - | - - - - - | - - - - - | 1,435,475.06 | -8,263,741.78 |
| | SUBTOTAL 73 | | 0100 | | -0- | 22,560,000.00 | - - - - - | 19,391,371.30 | 3,168,628.70 | -0- |
| PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, SMALL BUSINESS ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 73 | | 0103 | | - - - - - | 71 348,953.52 | - - - - - | - - - - - | 348,953.52 | - - - - - |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | | | |
| BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 73 | | 4154 | | 404,471,274.42 | 72 396,684,382.85 | 73-50,582,330.42 | 153,437,485.30 | - - - - - | 597,135,841.55 |
| AUTHORITY TO SPEND AGENCY DEBT RECEIPTS | | | | | - - - - - | - - - - - | 38 28,437,883.00 | - - - - - | 39 28,437,883.00 | - - - - - |
| ACCOUNTS RECEIVABLE | | | | | 41,046,140.84 | - - - - - | - - - - - | - - - - - | -20,611,110.79 | 61,657,251.63 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -110,751,836.13 | - - - - - | - - - - - | - - - - - | 181,730,977.83 | -292,482,813.96 |
| ACCOUNTS PAYABLE | | | | | -84,888,114.51 | - - - - - | - - - - - | - - - - - | 21,209,723.15 | -106,097,837.66 |
| UNDELIVERED ORDERS | | | | | -249,877,464.62 | - - - - - | - - - - - | - - - - - | 10,334,976.94 | -260,212,441.56 |
| | SUBTOTAL 73 | | 4154 | | -0- | 396,684,382.85 | -22,144,447.42 | 153,437,485.30 | 221,102,450.13 | -0- |
| DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 73 | | 4153 | | 195,293,615.20 | 1,857,248,096.29 | 74 -16,642,673.15 | 1,145,622,503.65 | - - - - - | 890,276,534.69 |
| AUTHORITY TO SPEND AGENCY DEBT RECEIPTS | | | | | - - - - - | - - - - - | 38 12,999,117.00 | - - - - - | 39 12,999,117.00 | - - - - - |
| ACCOUNTS RECEIVABLE | | | | | 3,853,464.99 | - - - - - | - - - - - | - - - - - | -2,731,976.45 | 8,585,441.44 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -135,038,364.18 | - - - - - | - - - - - | - - - - - | 557,613,216.09 | -692,651,580.27 |
| ACCOUNTS PAYABLE | | | | | -48,320,385.61 | - - - - - | - - - - - | - - - - - | 9,940,528.93 | -58,206,914.54 |
| UNDELIVERED ORDERS | | | | | -17,782,330.40 | - - - - - | - - - - - | - - - - - | 130,161,150.92 | -147,943,481.32 |
| | SUBTOTAL 73 | | 4153 | | -0- | 1,857,248,096.29 | -3,643,556.15 | 1,145,622,503.65 | 707,982,036.49 | -0- |
| LEASE AND SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 73 | | 4152 | | 7,972,118.05 | - - - - - | 19 -2,360,000.00 | -1,770,645.73 | - - - - - | 7,382,763.78 |
| INVESTMENTS IN PUBLIC DEBT SECURITIES | | | | | 3,270,000.00 | - - - - - | 19 2,360,000.00 | - - - - - | - - - - - | 5,630,000.00 |
| ACCOUNTS RECEIVABLE | | | | | 156,243.45 | - - - - - | - - - - - | - - - - - | 89,588.96 | 66,654.49 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -10,484,865.14 | - - - - - | - - - - - | - - - - - | 1,428,986.45 | -11,913,851.59 |
| ACCOUNTS PAYABLE | | | | | -913,496.36 | - - - - - | - - - - - | - - - - - | 252,070.32 | -1,165,566.68 |
| | SUBTOTAL 73 | | 4152 | | -0- | - - - - - | - - - - - | -1,770,645.73 | 1,770,645.73 | -0- |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁹ | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | - - - - - | -10,619.57 | - - - - - | -10,619.57 | - - - - - | - - - - - |
| INTRABUDGETARY TRANSACTIONS | | | | | - - - - - | -446.36 | - - - - - | -446.36 | - - - - - | - - - - - |
| TOTAL, SMALL BUSINESS ADMINISTRATION | | | | | - - - - - | 2,276,830,366.73 | -25,788,003.57 | 1,316,669,648.59 | 934,372,714.57 | - - - - - |

SMITHSONIAN INSTITUTION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION

| FUND RESOURCES: | | 1973 | 33 | 0100 | | 75 | 51,433,000.00 | | 42,045,561.32 | 14,223.55 | 9,373,215.13 |
|---|--|---------|----|------|------|----|---------------|---------------|-------------------|----------------|----------------|
| UNDISBURSED FUNDS | | 1972 | | | | | 6,908,552.86 | | 5,807,442.67 | 12,400.25 | 1,148,709.94 |
| | | 1971 | | | | | 769,299.03 | | 363,222.02 | 28,268.99 | |
| PRIOR YEARS | | | | | | | 553,012.76 | | 377,808.02 | 377,808.02 | |
| TRANSFER TO: | | | | | | | | | 321,314.99 | 10 -206,121.20 | 815,626.99 |
| GENERAL SERVICES ADMINISTRATION | | 1972 | 47 | 33 | 0100 | | 8,300.00 | | | | 8,300.00 |
| PRIOR YEARS | | | | | | | 1,060.00 | | | | 1,060.00 |
| FUND EQUITIES: | | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | | | -2,848,337.52 | | | 493,537.30 | -3,341,874.82 |
| UNDELIVERED ORDERS | | | | | | | -5,451,887.13 | | | 2,553,150.11 | -8,005,037.24 |
| SUBTOTAL | | 33 | | 0100 | | | -0- | 51,433,000.00 | 48,537,541.00 | 2,895,459.00 | -0- |
| MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | | NO YEAR | 33 | 0102 | | | 3,944,844.10 | 3,500,000.00 | 2,725,041.75 | | 4,719,802.35 |
| TRANSFER TO: | | | | | | | | | | | |
| NATIONAL SCIENCE FOUNDATION | | NO YEAR | 49 | 33 | 0102 | | 31,700.00 | | | | 31,700.00 |
| FUND EQUITIES: | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | | | -727,780.17 | | | 55,149.71 | -782,929.88 |
| ACCOUNTS PAYABLE | | | | | | | 1,870,447.22 | | | 665,881.22 | 1,204,566.00 |
| UNDELIVERED ORDERS | | | | | | | -5,119,211.15 | | | 53,927.32 | -5,173,138.47 |
| SUBTOTAL | | 33 | | 0102 | | | -0- | 3,500,000.00 | 2,725,041.75 | 774,958.25 | -0- |
| SCIENCE INFORMATION EXCHANGE, SMITHSONIAN INSTITUTION | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | | NO YEAR | 33 | 0103 | | | 300,000.00 | 1,600,000.00 | 1,809,135.49 | | 90,864.51 |
| FUND EQUITIES: | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | | | -50,000.00 | | | -49,973.00 | -27.00 |
| ACCOUNTS PAYABLE | | | | | | | -237,327.21 | | | -146,489.70 | -90,837.51 |
| UNDELIVERED ORDERS | | | | | | | -12,672.79 | | | -12,672.79 | |
| SUBTOTAL | | 33 | | 0103 | | | -0- | 1,600,000.00 | 1,809,135.49 | -209,135.49 | -0- |
| CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | | NO YEAR | 33 | 0129 | | | 1,746,330.53 | 675,000.00 | 76 -259,134.00 | 784,474.47 | 1,377,228.06 |
| TRANSFER TO: | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | NO YEAR | 47 | 33 | 0129 | | 122,000.97 | | 77 259,134.00 | 189,732.17 | 191,482.80 |
| FUND EQUITIES: | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | | | -1,422,116.30 | | | -219,913.84 | -1,202,202.46 |
| ACCOUNTS PAYABLE | | | | | | | -100,476.28 | | | -95,088.14 | -5,388.14 |
| UNDELIVERED ORDERS | | | | | | | -345,824.92 | | | 15,795.34 | -361,620.26 |
| SUBTOTAL | | 33 | | 0129 | | | -0- | 675,000.00 | 974,206.64 | -299,206.64 | -0- |
| RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | | NO YEAR | 33 | 0132 | | | 1,376,023.35 | 5,014,000.00 | 78 -150,000.00 | 560,303.36 | 5,679,719.99 |
| PRIOR YEARS | | 1971 | | | | | 151,634.90 | | -75,901.17 | 75,836.91 | 10 -103.18 |
| TRANSFER TO: | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | NO YEAR | 47 | 33 | 0132 | | 5,126.84 | | 79 150,000.00 | | 155,126.84 |
| FUND EQUITIES: | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | | | -1,064,001.86 | | | 4,139,015.48 | -5,203,677.34 |
| ACCOUNTS PAYABLE | | | | | | | -5,104.77 | | | 63,279.72 | -68,384.49 |
| UNDELIVERED ORDERS | | | | | | | -403,018.46 | | | 175,667.71 | -638,686.17 |
| SUBTOTAL | | 33 | | 0132 | | | -0- | 5,014,000.00 | 636,140.27 | 4,377,859.73 | -0- |
| CONSTRUCTION, SMITHSONIAN INSTITUTION | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | | NO YEAR | 33 | 0133 | | | 199,094.25 | 13,000,000.00 | 80 -13,000,000.00 | 71,585.85 | 128,308.40 |
| TRANSFER TO: | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | | NO YEAR | 47 | 33 | 0133 | | 8,008,983.75 | | 81 13,000,000.00 | 8,006,010.60 | 13,662,973.15 |
| UNFUNDED CONTRACT AUTHORITY | | NO YEAR | 33 | 0133 | | | | 27,000,000.00 | | | 27,000,000.00 |
| ACCOUNTS RECEIVABLE | | | | | | | | | | -75.00 | 75.00 |
| FUND EQUITIES: | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | | | -1,107,595.39 | | | 18,647,704.61 | -19,835,300.00 |
| ACCOUNTS PAYABLE | | | | | | | -1,471,913.56 | | | -61,872.77 | -1,410,040.79 |
| UNDELIVERED ORDERS | | | | | | | -6,209,309.05 | | | 13,336,646.71 | -19,546,015.76 |
| SUBTOTAL | | 33 | | 0133 | | | -0- | 40,000,000.00 | 8,077,596.45 | 31,922,403.55 | -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>SMITHSONIAN INSTITUTION-CONTINUED</u> | | | | | | | | | | | |
| GENERAL FUND ACCOUNTS-CONTINUED | | | | | | | | | | | |
| REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 33 | | 0128 | | \$5,962.62 | - | - | - | - | - | \$5,962.62 |
| FUND EQUITIES: | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -5,962.62 | - | - | - | - | - | -5,962.62 |
| | SUBTOTAL 33 | | 0128 | | -0- | | | | | | -0- |
| 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 | - | - |
| FUND EQUITIES: | | | | | | | | | | | |
| UNDELIVERED ORDERS | | | | | -2,500.00 | - | - | - | -2,500.00 | - | - |
| | SUBTOTAL 33 | | 0130 | | -0- | | | | | | -0- |
| MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 33 | | 0126 | | 35,525.36 | - | - | \$5,871.39 | - | - | 29,653.97 |
| TRANSFER TO: | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | NO YEAR 47 | 33 | 0126 | | 43,265.15 | - | - | - | - | - | 43,265.15 |
| FUND EQUITIES: | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -29,551.60 | - | - | - | -4,493.47 | - | -25,058.13 |
| ACCOUNTS PAYABLE | | | | | -17,100.00 | - | - | - | - | - | -17,100.00 |
| UNDELIVERED ORDERS | | | | | -2,138.91 | - | - | - | -1,377.92 | - | -30,760.99 |
| | SUBTOTAL 33 | | 0126 | | -0- | | | 5,871.39 | -5,871.39 | | -0- |
| ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 33 | | 0127 | | 82,250.98 | - | - | 60,564.50 | - | - | 21,686.48 |
| FUND EQUITIES: | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -79,250.98 | - | - | - | -67,201.72 | - | -12,049.26 |
| UNDELIVERED ORDERS | | | | | -3,000.00 | - | - | - | 6,637.22 | - | -9,637.22 |
| | SUBTOTAL 33 | | 0127 | | -0- | | | 60,564.50 | -60,564.50 | | -0- |
| JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 33 | | 0300 | | 875.17 | - | - | 875.18 | - | - | 14 -.01 |
| TRANSFER TO: | | | | | | | | | | | |
| GENERAL SERVICES ADMINISTRATION | NO YEAR 47 | 33 | 0300 | | 2,603.85 | \$1,500,000.00 | - | 1,478,914.73 | - | - | 21,085.27 |
| UNFILLED CUSTOMER ORDERS | | | | | | | | 2,351.98 | - | - | 251.87 |
| FUND EQUITIES: | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -3,377.77 | - | - | - | -3,377.15 | - | -.62 |
| ACCOUNTS PAYABLE | | | | | -101.25 | - | - | - | 21,235.27 | - | -21,336.52 |
| | SUBTOTAL 33 | | 0300 | | -0- | 1,500,000.00 | | 1,482,141.89 | 17,858.11 | | -0- |
| SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 33 | | 0400 | | 214,187.35 | 800,000.00 | - | 686,690.18 | - | - | 327,497.17 |
| FUND EQUITIES: | | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -15,892.57 | - | - | - | -11,182.32 | - | -4,710.25 |
| ACCOUNTS PAYABLE | | | | | 74,004.73 | - | - | - | 135,304.89 | - | -61,300.16 |
| UNDELIVERED ORDERS | | | | | -272,299.51 | - | - | - | -10,812.75 | - | -261,486.76 |
| | SUBTOTAL 33 | | 0400 | | -0- | 800,000.00 | | 686,690.18 | 113,309.82 | | -0- |
| SALARIES AND EXPENSES, NATIONAL GALLERY OF ART | | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 33 | | 0200 | | - | 5,420,000.00 | - | 4,965,161.10 | 10.04 | - | 454,828.86 |
| | 1972 | | | | 616,977.29 | - | - | 528,661.60 | 14,854.89 | - | 73,460.80 |
| | 1971 | | | | 21,304.50 | - | - | 20,566.02 | 269.44 | - | - |
| | PRIOR YEARS | | | | 1,303.32 | - | - | 418.49 | 419.60 | - | 934.27 |
| FUND EQUITIES: | | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | -319,200.90 | - | - | - | 30,488.19 | - | -349,689.09 |
| UNDELIVERED ORDERS | | | | | -320,384.21 | - | - | - | -140,849.37 | - | -179,534.84 |
| | SUBTOTAL 33 | | 0200 | | -0- | 5,420,000.00 | | 5,514,807.21 | -94,807.21 | | -0- |

| TRUST FUND ACCOUNTS | | | | | | | | | |
|---|------------|------|------------|----------------|--|---------------|---------------|------------|--|
| CANAL ZONE BIOLOGICAL AREA FUND,
SMITHSONIAN INSTITUTION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 33 | 8190 | 13,470.01 | 42,395.44 | | 39,812.98 | | 16,052.47 | |
| ACCOUNTS RECEIVABLE | | | 5,936.02 | | | | -2,339.92 | 8,275.94 | |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -17,361.04 | | | | 6,078.29 | -23,439.33 | |
| ACCOUNTS PAYABLE | | | -2,044.99 | | | | -1,155.91 | -889.08 | |
| SUBTOTAL 33 | 8190 | | -0- | 42,395.44 | | 39,812.98 | 2,582.46 | -0- | |
| ADVANCES FROM DISTRICT OF COLUMBIA,
SMITHSONIAN INSTITUTION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1970 33 | 8046 | 82 -75.12 | | | -75.12 | | | |
| ACCOUNTS RECEIVABLE | | | 75.12 | | | | 75.12 | | |
| SUBTOTAL 33 | 8046 | | -0- | | | -75.12 | 75.12 | -0- | |
| NATIONAL COLLECTION OF FINE ARTS TRUST
FUND, SMITHSONIAN INSTITUTION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 33 | 8196 | 5,898.49 | 5,013.10 | | 5,000.00 | | 5,911.59 | |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -5,898.49 | | | | 13.10 | -5,911.59 | |
| SUBTOTAL 33 | 8196 | | -0- | 5,013.10 | | 5,000.00 | 13.10 | -0- | |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁹ | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | -10,925.77 | | -10,925.77 | | | |
| TOTAL, SMITHSONIAN INSTITUTION | | | | 109,978,482.77 | | 70,543,548.86 | 39,434,933.91 | | |
| <u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u> | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | |
| SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 40 | 0100 | | 350,000.00 | | 327,700.22 | 2,329.14 | 19,970.64 | |
| | 1972 | | 10,446.19 | | | 9,981.42 | 464.77 | | |
| | 1971 | | 6,930.66 | | | 50.75 | 6,879.91 | | |
| FUND EQUITIES: | | | | | | | | | |
| ACCOUNTS PAYABLE | | | -17,376.85 | | | | 2,593.79 | -19,970.64 | |
| SUBTOTAL 40 | 0100 | | -0- | 350,000.00 | | 337,732.39 | 12,267.61 | -0- | |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS</u> ⁹ | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | -117.15 | | -117.15 | | | |
| TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD | | | | 349,882.85 | | 337,615.24 | 12,267.61 | | |

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. | | | | | | |
| TARIFF COMMISSION | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, TARIFF COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 | 34 | 0100 | | --- | \$6,000,000.00 | \$5,139,348.24 | \$122,081.04 | \$758,570.72 | |
| | 1972 | | | | \$509,168.35 | --- | 408,128.96 | 47,306.39 | 53,733.00 | |
| | 1971 | | | | 37,481.18 | --- | 32,202.40 | 5,278.78 | --- | |
| | PRIOR YEARS | | | | 10,110.00 | --- | -360.62 | 10,470.62 | --- | |
| | | | | | 9,045.62 | --- | --- | 1,526.93 | --- | 7,518.69 |
| ACCOUNTS RECEIVABLE | | | | | --- | --- | --- | --- | --- | --- |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -301,456.09 | --- | --- | 66,558.96 | --- | -428,015.05 |
| ACCOUNTS PAYABLE | | | | | -204,349.06 | --- | --- | 167,458.30 | --- | -371,807.36 |
| UNDELIVERED ORDERS | | | | | -0- | --- | --- | 420,681.02 | --- | -0- |
| | SUBTOTAL | 34 | 0100 | | --- | 6,000,000.00 | 5,579,318.98 | 420,681.02 | --- | --- |
| TOTAL, TARIFF COMMISSION | | | | | --- | 6,000,000.00 | 5,579,318.98 | 420,681.02 | --- | --- |
| TEMPORARY STUDY COMMISSIONS | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| SALARIES AND EXPENSES, COMMISSION ON AMERICAN SHIP BUILDING | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 48 | 0052 | | 233,335.53 | 550,000.00 | 523,594.78 | -132.87 | | 259,740.75 |
| ACCOUNTS RECEIVABLE | | | | | 788.20 | --- | --- | --- | --- | 921.07 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -47.27 | --- | --- | 57,442.75 | --- | -57,490.02 |
| ACCOUNTS PAYABLE | | | | | -52,069.46 | --- | --- | 43,779.35 | --- | -95,848.81 |
| UNDELIVERED ORDERS | | | | | -162,007.00 | --- | --- | -74,684.01 | --- | -107,322.99 |
| | SUBTOTAL | 48 | 0052 | | -0- | 550,000.00 | 523,594.78 | 26,405.22 | --- | -0- |
| SALARIES AND EXPENSES, COMMISSION ON GOVERNMENT PROCUREMENT | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 48 | 0500 | | 1,825,454.32 | --- | 1,449,965.40 | --- | | 375,488.92 |
| ACCOUNTS RECEIVABLE | 1971-72 | | | | 183.73 | --- | -481.07 | 664.80 | --- | --- |
| ACCOUNTS RECEIVABLE | | | | | 5,725.54 | --- | --- | 5,725.54 | --- | --- |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -1,066,677.65 | --- | --- | -1,361,235.30 | --- | -305,442.35 |
| ACCOUNTS PAYABLE | | | | | -144,717.09 | --- | --- | -143,339.52 | --- | -1,377.57 |
| UNDELIVERED ORDERS | | | | | -19,968.85 | --- | --- | 48,700.15 | --- | -68,669.00 |
| | SUBTOTAL | 48 | 0500 | | -0- | --- | 1,449,484.33 | -1,449,484.33 | --- | -0- |
| COMMISSION ON HIGHWAY BEAUTIFICATION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 48 | 0053 | | 106,534.56 | 250,000.00 | 101,807.44 | --- | | 254,727.12 |
| ACCOUNTS RECEIVABLE | | | | | 2,006.00 | --- | --- | -94.00 | --- | 2,100.00 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -98,414.56 | --- | --- | 154,624.51 | --- | -253,039.07 |
| ACCOUNTS PAYABLE | | | | | -7,150.00 | --- | --- | -3,361.95 | --- | -3,788.05 |
| UNDELIVERED ORDERS | | | | | -2,976.00 | --- | --- | -2,976.00 | --- | --- |
| | SUBTOTAL | 48 | 0053 | | -0- | 250,000.00 | 101,807.44 | 148,192.56 | --- | -0- |
| SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE AND JUDICIAL SALARIES | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 | 48 | 2800 | | --- | 100,000.00 | 30,719.54 | 62,221.39 | | 7,059.07 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | --- | --- | --- | 3,909.07 | --- | -3,909.07 |
| UNDELIVERED ORDERS | | | | | --- | --- | --- | 3,150.00 | --- | -3,150.00 |
| | SUBTOTAL | 48 | 2800 | | -0- | 100,000.00 | 30,719.54 | 69,280.46 | --- | -0- |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON MARIHUANA AND DRUG ABUSE | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 48 | 0054 | | 601,340.78 | 1,140,000.00 | 1,496,666.05 | --- | | 244,674.73 |
| ACCOUNTS RECEIVABLE | | | | | 31,170.95 | --- | --- | 29,797.55 | --- | 1,373.40 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -244,835.67 | --- | --- | -198,517.03 | --- | -46,318.64 |
| ACCOUNTS PAYABLE | | | | | -123,161.32 | --- | --- | -95,853.71 | --- | -27,307.61 |
| UNDELIVERED ORDERS | | | | | -264,514.74 | --- | --- | -92,092.86 | --- | -172,421.88 |
| | SUBTOTAL | 48 | 0054 | | -0- | 1,140,000.00 | 1,496,666.05 | -356,666.05 | --- | -0- |

SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSCENITY AND PORNOGRAPHY

| | | | | | | | | | | |
|--|--------------------|----|------|-------------|---------------|--|------------|---------------|-------------|--|
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1969-JULY 21, 1970 | 48 | 2600 | 15,752.00 | | | 15,731.78 | 20.22 | | |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | -532.00 | | | | -532.00 | | |
| UNDELIVERED ORDERS | | | | -15,220.00 | | | | -15,220.00 | | |
| | | | | -0- | | | 15,731.78 | -15,731.78 | -0- | |
| SUBTOTAL | | | 48 | 2600 | | | | | | |
| SALARIES AND EXPENSES, COMMISSION ON POPULATION GROWTH AND THE AMERICAN FUTURE | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 48 | 0700 | 63,688.73 | | | -12,516.05 | 76,204.78 | | |
| | 1972 | | | 95,033.88 | | | 75,548.74 | 10 -49,794.30 | 69,279.44 | |
| | | | | 396.50 | | | | 249.75 | 146.75 | |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | -40,755.75 | | | | -40,755.75 | | |
| ACCOUNTS PAYABLE | | | | -43,363.36 | | | | -43,363.36 | | |
| UNDELIVERED ORDERS | | | | -75,000.00 | | | | -5,573.81 | -69,426.19 | |
| | | | | -0- | | | 63,032.69 | -63,032.69 | -0- | |
| SUBTOTAL | | | 48 | 0700 | | | | | | |
| SALARIES AND EXPENSES, COMMISSION ON RAILROAD RETIREMENT | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 | 48 | 0200 | | 83 152,499.36 | | 143,172.54 | | 9,326.82 | |
| | 1972 | | | 84,921.42 | | | 67,938.97 | 84 16,982.45 | | |
| | 1971 | | | 14,956.00 | | | 12,111.00 | 85 2,845.00 | | |
| | | | | 462.00 | | | | 462.00 | | |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS RECEIVABLE | | | | -73,459.50 | | | | -73,459.50 | | |
| ACCOUNTS PAYABLE | | | | -26,879.92 | | | | -17,553.10 | -9,326.82 | |
| UNDELIVERED ORDERS | | | | -0- | | | | -70,723.15 | -0- | |
| SUBTOTAL | | | 48 | 0200 | | | 223,222.51 | | | |
| COMMISSION ON THE ORGANIZATION OF THE GOVERNMENT FOR THE CONDUCT OF FOREIGN POLICY | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 | 48 | 0060 | | 200,000.00 | | 12,995.81 | 158,685.79 | 28,318.40 | |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | | | | 15,790.95 | -15,790.95 | |
| UNDELIVERED ORDERS | | | | | | | | 12,527.45 | -12,527.45 | |
| SUBTOTAL | | | 48 | 0060 | | | 12,995.81 | 187,004.19 | -0- | |
| SALARIES AND EXPENSES, COMMISSION ON THE ORGANIZATION OF THE DISTRICT OF COLUMBIA | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 48 | 0300 | 87,714.25 | | | 56,711.52 | 31,002.73 | | |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | -67,844.18 | | | | -67,844.18 | | |
| ACCOUNTS PAYABLE | | | | -388.00 | | | | -388.00 | | |
| UNDELIVERED ORDERS | | | | -19,482.07 | | | | -19,482.07 | | |
| | | | | -0- | | | 56,711.52 | -56,711.52 | -0- | |
| SUBTOTAL | | | 48 | 0300 | | | | | | |
| SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR | 48 | 2400 | 765.10 | | | | | 765.10 | |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | -765.10 | | | | | -765.10 | |
| SUBTOTAL | | | 48 | 2400 | | | | | -0- | |
| SALARIES AND EXPENSES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 | 48 | 0058 | | 708,800.00 | | 522,673.86 | 46,657.44 | 139,468.70 | |
| | 1972 | | | 16,555.78 | | | 13,503.95 | 5,051.83 | | |
| | | | | 18,555.77 | | | | 18,460.97 | 94.80 | |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS RECEIVABLE | | | | -15,163.32 | | | | 101,060.27 | -116,223.59 | |
| ACCOUNTS PAYABLE | | | | -21,948.23 | | | | 1,391.68 | -23,339.91 | |
| UNDELIVERED ORDERS | | | | -0- | | | | 172,622.19 | -0- | |
| SUBTOTAL | | | 48 | 0058 | | | 536,177.81 | | | |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON CONSUMER FINANCE | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 | 48 | 0100 | | 365,000.00 | | 238,149.00 | 70,570.00 | 56,281.00 | |
| | 1972-73 | | | 200,284.43 | | | 164,220.95 | 24,563.48 | 17,500.00 | |
| | 1972 | | | 30,877.75 | | | 23,480.75 | 22.00 | 13,375.00 | |
| | 1971 | | | 700.00 | | | 1,720.00 | 10 -1,020.00 | | |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | -167,200.89 | | | | -167,200.89 | | |
| ACCOUNTS PAYABLE | | | | -40,481.54 | | | | -46,200.54 | -281.00 | |
| UNDELIVERED ORDERS | | | | -30,179.75 | | | | 56,695.25 | -86,875.00 | |
| | | | | -0- | | | 427,570.70 | -62,570.70 | -0- | |
| SUBTOTAL | | | 48 | 0100 | | | | | | |

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 | | | | | | | | | | |
| NATIONAL STUDY COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 48 | | 0061 | | ----- | \$200,000.00 | ----- | ----- | \$78,351.93 | \$121,648.07 |
| FUND EQUITIES: | | | | | | | | | | |
| ACCOUNTS PAYABLE | | | | | ----- | ----- | ----- | ----- | 5,624.72 | -5,624.72 |
| UNDELIVERED ORDERS | | | | | ----- | ----- | ----- | ----- | 116,023.35 | -116,023.35 |
| | SUBTOTAL 48 | | 0061 | | -0- | 200,000.00 | ----- | ----- | 200,000.00 | -0- |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON MATERIALS POLICY | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973-74 48 | | 1000 | | ----- | 86 91,000.00 | ----- | ----- | ----- | 91,000.00 |
| | 1973 | | | | ----- | 87 1,167,733.00 | ----- | ----- | ----- | 260,330.44 |
| | 1972 | | | | \$192,753.89 | ----- | \$906,998.60 | 403.96 | 3,681.76 | 19,322.28 |
| ACCOUNTS RECEIVABLE | | | | | 6,797.02 | ----- | ----- | ----- | 5,773.33 | 1,023.69 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | ----- | ----- | ----- | ----- | 91,000.00 | -91,000.00 |
| ACCOUNTS PAYABLE | | | | | ----- | ----- | ----- | ----- | -1,692.24 | -54,340.67 |
| UNDELIVERED ORDERS | | | | | -56,032.91 | ----- | ----- | ----- | 82,817.74 | -226,335.74 |
| | SUBTOTAL 48 | | 1000 | | -143,518.00 | 1,258,733.00 | ----- | 1,076,748.45 | 181,984.55 | -0- |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON FIRE PREVENTION AND CONTROL | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1973 48 | | 3600 | | ----- | 450,000.00 | ----- | 372,166.28 | 17,592.49 | 60,241.23 |
| | 1971-73 | | | | 697.92 | ----- | ----- | ----- | 697.92 | ----- |
| | 1972 | | | | 24,722.23 | ----- | ----- | 20,942.70 | 3,779.53 | ----- |
| ACCOUNTS RECEIVABLE | | | | | 1,252.00 | ----- | ----- | ----- | 1,252.00 | ----- |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | ----- | ----- | ----- | ----- | -433.52 | ----- |
| ACCOUNTS PAYABLE | | | | | -433.52 | ----- | ----- | ----- | 28,071.50 | -48,225.63 |
| UNDELIVERED ORDERS | | | | | -20,154.13 | ----- | ----- | ----- | 5,931.10 | -12,015.60 |
| | SUBTOTAL 48 | | 3600 | | -6,084.50 | 450,000.00 | ----- | 393,108.98 | 56,891.02 | -0- |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCT SAFETY | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1970-SEPTEMBER 30, 1970 48 | | 2700 | | ----- | ----- | ----- | 66.90 | 10 -66.90 | ----- |
| ACCOUNTS RECEIVABLE | | | | | 1,375.75 | ----- | ----- | ----- | 1,375.75 | ----- |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | 82 -1,375.75 | ----- | ----- | ----- | -1,375.75 | ----- |
| | SUBTOTAL 48 | | 2700 | | -0- | ----- | ----- | 66.90 | -66.90 | -0- |
| SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCTIVITY | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | 1972-APRIL 30, 1973 11 | | 1459 | | 2,500,000.00 | ----- | ----- | 1,206,574.99 | 25,274.01 | 1,268,151.00 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -2,500,000.00 | ----- | ----- | ----- | -2,500,000.00 | ----- |
| ACCOUNTS PAYABLE | | | | | ----- | ----- | ----- | ----- | 58,052.00 | -58,052.00 |
| UNDELIVERED ORDERS | | | | | ----- | ----- | ----- | ----- | 1,210,099.00 | -1,210,099.00 |
| | SUBTOTAL 11 | | 1459 | | -0- | ----- | ----- | 1,206,574.99 | -1,206,574.99 | -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 | ----- |
| | PRIOR YEARS | | | | ----- | ----- | ----- | ----- | 18,095.35 | ----- |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -2,741.58 | ----- | ----- | ----- | 10 -18,095.35 | ----- |
| | SUBTOTAL 48 | | 2100 | | -0- | ----- | ----- | 18,095.35 | -18,095.35 | -0- |
| SALARIES AND EXPENSES, NATIONAL TOURISM RESOURCES REVIEW COMMISSION | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 48 | | 0051 | | 31,987.99 | ----- | ----- | ----- | ----- | ----- |
| | 1973-74 | | | | ----- | 400,000.00 | ----- | 31,987.99 | ----- | ----- |
| | 1972 | | | | 71,697.13 | ----- | ----- | 327,015.63 | ----- | 72,984.37 |
| ACCOUNTS RECEIVABLE | | | | | 100.00 | ----- | ----- | ----- | 72,669.99 | 347.00 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -31,987.99 | ----- | ----- | ----- | 10 -1,319.86 | ----- |
| ACCOUNTS PAYABLE | | | | | -16,510.13 | ----- | ----- | ----- | 100.00 | ----- |
| UNDELIVERED ORDERS | | | | | -55,287.00 | ----- | ----- | ----- | -14,244.12 | -17,743.87 |
| | SUBTOTAL 48 | | 0051 | | -0- | 400,000.00 | ----- | 431,673.61 | -2,282.06 | -14,228.07 |
| | | | | | | | ----- | ----- | -13,927.57 | -41,359.43 |
| | | | | | | | ----- | ----- | -31,673.61 | -0- |

| | | | | | | | | | |
|--|------------|------|-------------|--------------|---|------------|-----------------------|--------------|--|
| SALARIES AND EXPENSES, NATIONAL WATER COMMISSION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 48 | 2900 | 256,015.56 | 760,000.00 | - | 836,313.69 | - | 179,701.87 | |
| ACCOUNTS RECEIVABLE | | | 66.00 | - | - | - | 16.00 | 50.00 | |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -24,314.44 | - | - | - | 28,129.43 | -52,443.87 | |
| ACCOUNTS PAYABLE | | | -70,596.58 | - | - | - | -32,909.33 | -37,687.25 | |
| UNDELIVERED ORDERS | | | -161,170.54 | - | - | - | -71,549.79 | -89,620.75 | |
| SUBTOTAL 48 | 2900 | | -0- | 760,000.00 | | 836,313.69 | -76,313.69 | -0- | |
| SALARIES AND EXPENSES, PUBLIC LAND | | | | | | | | | |
| LAW REVIEW COMMISSION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 48 | 1300 | 348,459.96 | - | - | -101.69 | 347,896.65 | 665.01 | |
| ACCOUNTS RECEIVABLE | | | 151.00 | - | - | - | 151.00 | - | |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -348,610.96 | - | - | - | -348,610.96 | - | |
| ACCOUNTS PAYABLE | | | - | - | - | - | 665.00 | -665.00 | |
| SUBTOTAL 48 | 1300 | | -0- | - | - | -101.69 | 101.69 | -0- | |
| SALARIES AND EXPENSES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 48 | 1900 | 54,361.65 | - | - | - | 54,361.65 | - | |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -54,361.65 | - | - | - | -54,361.65 | - | |
| SUBTOTAL 48 | 1900 | | -0- | - | - | - | - | -0- | |
| NATIONAL COMMISSION ON THE FINANCING OF POSTSECONDARY EDUCATION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1973-74 48 | 0059 | - | 1,500,000.00 | - | 440,772.60 | - | 1,059,227.40 | |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | - | - | - | - | 800,887.41 | -800,887.41 | |
| ACCOUNTS PAYABLE | | | - | - | - | - | 152,337.79 | -152,337.79 | |
| UNDELIVERED ORDERS | | | - | - | - | - | 106,002.20 | -106,002.20 | |
| SUBTOTAL 48 | 0059 | | -0- | 1,500,000.00 | | 440,772.60 | 1,059,227.40 | -0- | |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | |
| CONSOLIDATED WORKING FUND, AVIATION ADVISORY COMMISSION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 48 | 3955 | 115,000.00 | - | - | 114,620.00 | 380.00 | - | |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -3,380.00 | - | - | - | -3,380.00 | - | |
| ACCOUNTS PAYABLE | | | -82,000.00 | - | - | - | -82,000.00 | - | |
| UNDELIVERED ORDERS | | | -29,620.00 | - | - | - | -29,620.00 | - | |
| SUBTOTAL 48 | 3955 | | -0- | - | - | 114,620.00 | -114,620.00 | -0- | |
| CONSOLIDATED WORKING FUND, PRESIDENTIAL COMMISSION ON FINANCIAL STRUCTURE AND REGULATION | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 48 | 3945 | 81,766.02 | - | - | 81,750.02 | 16.00 | - | |
| ACCOUNTS RECEIVABLE | | | 445.00 | - | - | - | 445.00 | - | |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -81,440.55 | - | - | - | -81,440.55 | - | |
| ACCOUNTS PAYABLE | | | -770.47 | - | - | - | -770.47 | - | |
| SUBTOTAL 48 | 3945 | | -0- | - | - | 81,750.02 | -81,750.02 | -0- | |
| CONSOLIDATED WORKING FUND, COMMISSION ON INTERNATIONAL TRADE AND INVESTMENT POLICY | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 48 | 3946 | 99,564.89 | - | - | 99,564.89 | - | - | |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -99,564.89 | - | - | - | -99,564.89 | - | |
| SUBTOTAL 48 | 3946 | | -0- | - | - | 99,564.89 | -99,564.89 | -0- | |
| CONSOLIDATED WORKING FUND, PRESIDENT'S COMMISSION ON CAMPUS UNREST | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1971 48 | 3947 | -400.00 | - | - | -471.00 | 71.00 | - | |
| ACCOUNTS RECEIVABLE | | | 400.00 | - | - | - | 400.00 | - | |
| SUBTOTAL 48 | 3947 | | -0- | - | - | -471.00 | 471.00 | -0- | |
| CONSOLIDATED WORKING FUND, PRESIDENT'S COMMISSION ON FEDERAL STATISTICS | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | 1971 48 | 3948 | - | - | - | 481.71 | ¹⁰ -481.71 | - | |

OTHER INDEPENDENT AGENCIES

| | | | | | | | | | |
|---|---------------|------|---------------|---------------|---------------|--|---------------|---------------|---------------|
| SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 67 | 0103 | 6,430,131.51 | 12,500,000.00 | | | 11,577,253.68 | | 7,352,877.83 |
| ACCOUNTS RECEIVABLE | | | 307,419.98 | | | | -459,039.70 | | 766,459.68 |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -1,943,382.68 | | | | | 694,490.47 | -2,637,873.15 |
| ACCOUNTS PAYABLE | | | -3,633,864.94 | | | | | -430,329.78 | -3,203,535.16 |
| UNDELIVERED ORDERS | | | -1,160,303.87 | | | | | 1,117,625.33 | -2,277,929.20 |
| | SUBTOTAL 67 | 0103 | -0- | 12,500,000.00 | | | 11,577,253.68 | 922,746.32 | -0- |
| SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 67 | 0064 | 2,241,353.73 | 5,061,000.00 | 95-221,300.00 | | 5,176,197.33 | | 1,904,856.40 |
| TRANSFER TO: | | | | | | | | | |
| COMMERCE | NO YEAR 13 67 | 0064 | 22,011.65 | | | | 16,543.27 | | 5,468.38 |
| LABOR | NO YEAR 16 67 | 0064 | 97,814.95 | | 96 221,300.00 | | 142,733.94 | | 176,381.01 |
| ACCOUNTS RECEIVABLE | | | 405,453.63 | | | | | 267,026.10 | 138,427.53 |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -1,510,309.74 | | | | | -190,578.10 | -1,319,731.64 |
| ACCOUNTS PAYABLE | | | -795,996.41 | | | | | -544,706.46 | -251,289.95 |
| UNDELIVERED ORDERS | | | -460,327.81 | | | | | 193,783.92 | -654,111.73 |
| | SUBTOTAL 67 | 0064 | -0- | 5,061,000.00 | | | 5,335,474.54 | -274,474.54 | -0- |
| SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 67 | 0069 | 70,995.89 | 357,000.00 | 97 -25,000.00 | | 238,266.82 | | 164,729.07 |
| TRANSFER TO: | | | | | | | | | |
| LABOR | NO YEAR 16 67 | 0069 | 29,019.55 | | 98 25,000.00 | | 16,584.68 | | 38,034.87 |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -39,953.50 | | | | | 78,601.73 | -118,555.23 |
| ACCOUNTS PAYABLE | | | -56,107.39 | | | | | -16,224.19 | -39,883.20 |
| UNDELIVERED ORDERS | | | -4,554.55 | | | | | 39,770.96 | -44,325.51 |
| | SUBTOTAL 67 | 0069 | -0- | 357,000.00 | | | 254,851.50 | 102,148.50 | -0- |
| ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 67 | 1124 | 3,973,780.24 | 1,000,000.00 | | | 2,387,621.59 | | 2,586,158.65 |
| ACCOUNTS RECEIVABLE | | | | | | | | -4.60 | 4.60 |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -1,347,857.83 | | | | | -537,235.96 | -810,621.87 |
| ACCOUNTS PAYABLE | | | -23,155.44 | | | | | 25,089.56 | -48,245.00 |
| UNDELIVERED ORDERS | | | -2,602,766.97 | | | | | -875,470.59 | -1,727,296.38 |
| | SUBTOTAL 67 | 1124 | -0- | 1,000,000.00 | | | 2,387,621.59 | -1,387,621.59 | -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 | 1,131.11 | | | | 171.66 | | 959.45 |
| FUND EQUITIES: | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -666.66 | | | | | -171.66 | -495.00 |
| UNDELIVERED ORDERS | | | -464.45 | | | | | | -464.45 |
| | SUBTOTAL 67 | 8564 | -0- | | | | 171.66 | -171.66 | -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 | | \$3,810.06 | \$2,639.00 | ----- | \$1,967.00 | ----- | \$4,482.06 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -3,188.06 | ----- | ----- | ----- | \$672.00 | -3,860.06 |
| UNDELIVERED ORDERS | | | | | -622.00 | ----- | ----- | ----- | ----- | -622.00 |
| | SUBTOTAL 67 | | 8570 | | -0- | 2,639.00 | ----- | 1,967.00 | 672.00 | -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 | | 17,832.92 | 30,057.02 | ----- | 14,969.29 | ----- | 32,920.65 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -17,832.92 | ----- | ----- | ----- | 13,423.97 | -31,256.89 |
| UNDELIVERED ORDERS | | | | | ----- | ----- | ----- | ----- | 1,663.76 | -1,663.76 |
| | SUBTOTAL 67 | | 8779 | | -0- | 30,057.02 | ----- | 14,969.29 | 15,087.73 | -0- |
| <u>DEDUCTIONS FOR OFFSETTING RECEIPTS 9</u> | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | | ----- | -411,479.92 | ----- | -411,479.92 | ----- | ----- |
| TOTAL, UNITED STATES INFORMATION AGENCY | | | | | ----- | 209,280,480.10 | ----- | 206,112,701.69 | 3,167,778.41 | ----- |
| <u>WATER RESOURCES COUNCIL</u> | | | | | | | | | | |
| GENERAL FUND ACCOUNTS | | | | | | | | | | |
| WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 85 | | 0100 | | 2,134,024.92 | 7,336,000.00 | ----- | 6,375,901.60 | ----- | 3,094,123.32 |
| ACCOUNTS RECEIVABLE | | | | | 11,952.42 | ----- | ----- | ----- | 8,701.50 | 3,250.92 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -262,753.84 | ----- | ----- | ----- | 958,336.25 | -1,221,090.09 |
| ACCOUNTS PAYABLE | | | | | -200,494.27 | ----- | ----- | ----- | 206,518.47 | -407,012.74 |
| UNDELIVERED ORDERS | | | | | -1,602,729.23 | ----- | ----- | ----- | -213,457.82 | -1,469,271.41 |
| | SUBTOTAL 85 | | 0100 | | -0- | 7,336,000.00 | ----- | 6,375,901.60 | 960,098.40 | -0- |
| FINANCIAL ASSISTANCE TO STATES, WATER RESOURCES COUNCIL | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 85 | | 0103 | | 11,072.91 | ----- | ----- | ----- | ----- | 11,072.91 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -8,143.16 | ----- | ----- | ----- | ----- | ----- |
| UNDELIVERED ORDERS | | | | | -2,929.75 | ----- | ----- | ----- | 8,143.16 | -11,072.91 |
| | SUBTOTAL 85 | | 0103 | | -0- | ----- | ----- | ----- | ----- | -0- |
| INTRAGOVERNMENTAL FUNDS | | | | | | | | | | |
| CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 85 | | 3901 | | 6,932.62 | ----- | ----- | 6,932.62 | ----- | ----- |
| ACCOUNTS RECEIVABLE | 1973 | | | | ----- | ----- | ----- | -24,000.00 | 4,000.00 | 20,000.00 |
| FUND EQUITIES: | | | | | 432.00 | ----- | ----- | ----- | 432.00 | ----- |
| UNOBLIGATED BALANCE | | | | | -7,364.62 | ----- | ----- | ----- | ----- | ----- |
| ACCOUNTS PAYABLE | | | | | ----- | ----- | ----- | ----- | -7,364.62 | ----- |
| | SUBTOTAL 85 | | 3901 | | -0- | ----- | ----- | -17,067.38 | 20,000.00 | -20,000.00 |
| | | | | | | | | 17,067.38 | ----- | -0- |

TRUST FUND ACCOUNTS

| | | | | | | | | | | |
|--|-------------|------|-------------|---------------|----------------|---------------|--|-------------|-------------|--|
| PACIFIC-NORTHWEST RIVER BASIN COMMISSION,
VANCOUVER, WASHINGTON | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 85 | 8156 | 243,071.90 | 367,000.00 | | 329,655.54 | | | 280,416.36 | |
| UNFILLED CUSTOMER ORDERS | | | 375.10 | | | | | 375.10 | | |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -239,900.81 | | | | | 37,703.49 | -277,664.30 | |
| ACCOUNTS PAYABLE | | | -3,486.19 | | | | | -734.13 | -2,752.06 | |
| | SUBTOTAL 85 | 8156 | -0- | 367,000.00 | | 329,655.54 | | 37,344.46 | -0- | |
| GREAT LAKES BASIN COMMISSION,
ANN ARBOR, MICHIGAN | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 85 | 8157 | 237,881.69 | 451,000.00 | | 461,479.25 | | | 227,402.44 | |
| ACCOUNTS RECEIVABLE | | | 00,125.00 | | | | | 10,511.67 | 69,613.33 | |
| UNFILLED CUSTOMER ORDERS | | | 9,779.22 | | | | | 6,506.57 | 3,272.65 | |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -2,722.80 | | | | | 55,539.04 | -58,261.84 | |
| ACCOUNTS PAYABLE | | | -25,437.11 | | | | | 50,567.18 | -76,004.29 | |
| UNDELIVERED ORDERS | | | -299,620.00 | | | | | -133,603.71 | -166,022.29 | |
| | SUBTOTAL 85 | 8157 | -0- | 451,000.00 | | 461,479.25 | | -10,479.25 | -0- | |
| MISSOURI RIVER BASIN COMMISSION, OMAHA,
NEBRASKA | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 85 | 8161 | | 276,031.27 | | 169,074.55 | | | 106,956.72 | |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | | | | 87,792.44 | -87,792.44 | |
| ACCOUNTS PAYABLE | | | | | | | | 19,164.28 | -19,164.28 | |
| | SUBTOTAL 85 | 8161 | -0- | 276,031.27 | | 169,074.55 | | 106,956.72 | -0- | |
| UPPER MISSISSIPPI RIVER BASIN COMMISSION,
WATERLOO, IOWA | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 85 | 8162 | | 130,791.15 | 99 \$24,635.12 | 96,558.95 | | | 58,867.32 | |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | | | | 50,462.78 | -50,462.78 | |
| ACCOUNTS PAYABLE | | | | | | | | 8,404.54 | -8,404.54 | |
| | SUBTOTAL 85 | 8162 | -0- | 130,791.15 | 24,635.12 | 96,558.95 | | 58,867.32 | -0- | |
| SOURIS-RED-RAINY RIVER BASIN COMMISSION,
MOORHEAD, MINNESOTA | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 85 | 8158 | 116,559.37 | 106,060.00 | 100 -24,635.12 | 197,984.25 | | | | |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -116,559.37 | | | | | -116,559.37 | | |
| | SUBTOTAL 85 | 8158 | -0- | 106,060.00 | -24,635.12 | 197,984.25 | | -116,559.37 | -0- | |
| NEW ENGLAND RIVER BASIN COMMISSION, BOSTON,
MASSACHUSETTS | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 85 | 8159 | 199,932.64 | 914,126.62 | | 682,592.33 | | | 431,466.93 | |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -163,296.21 | | | | | 239,470.24 | -402,766.45 | |
| ACCOUNTS PAYABLE | | | -7,659.83 | | | | | 1,961.65 | -9,621.48 | |
| UNDELIVERED ORDERS | | | -28,976.60 | | | | | -9,897.60 | -19,079.00 | |
| | SUBTOTAL 85 | 8159 | -0- | 914,126.62 | | 682,592.33 | | 231,534.29 | -0- | |
| OHIO RIVER BASIN COMMISSION, CINCINNATI,
OHIO | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 85 | 8160 | 59,208.86 | 486,575.00 | | 358,825.28 | | | 186,958.58 | |
| ACCOUNTS RECEIVABLE | | | 58,725.00 | | | | | 14,375.00 | 44,350.00 | |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | -71,086.45 | | | | | 80,220.13 | -151,308.58 | |
| ACCOUNTS PAYABLE | | | -30,845.41 | | | | | -30,845.41 | | |
| UNDELIVERED ORDERS | | | -16,000.00 | | | | | 64,000.00 | -80,000.00 | |
| | SUBTOTAL 85 | 8160 | -0- | 486,575.00 | | 358,825.28 | | 127,749.72 | -0- | |
| DEDUCTIONS FOR OFFSETTING RECEIPTS ⁹ | | | | | | | | | | |
| PROPRIETARY RECEIPTS FROM THE PUBLIC | | | | -922,642.37 | | -922,642.37 | | | | |
| INTRABUDGETARY TRANSACTIONS | | | | -1,808,941.67 | | -1,808,941.67 | | | | |
| <hr/> | | | | | | | | | | |
| TOTAL, WATER RESOURCES COUNCIL | | | | | | | | | | |
| 7,336,000.00 | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| TOTAL, OTHER INDEPENDENT AGENCIES | | | | | | | | | | |
| 15,902,418,725.54 | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| 18,509,324.93 | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| 11,445,516,263.24 | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| 101 4,475,411,787.23 | | | | | | | | | | |
| <hr/> | | | | | | | | | | |

OTHER INDEPENDENT AGENCIES

Appropriations, Outlays, and Balances - Continued

| | | |
|---|--|---|
| <p>1 Obligated balances 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----- \$81,000,000.00</p> <p> Appropriation transfer, 86 Stat. 489 and 87 Stat. 127, \$427,260.00 to the following accounts:</p> <p> "Operating Expenses, Domestic Programs, Action, 1973"----- -269,260.00</p> <p> "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -158,000.00</p> <p>5 Transferred, 22 USC 2509, to "Operating Expenses, Action (Transfer to State), 1973."</p> <p>6 Represents:</p> <p> Transfer, 31 USC 701-708, to "Economic Opportunity Program, Office of Economic Opportunity, Executive, prior years"----- -\$12,671.50</p> <p> Transfer of obligated balances from lapsed appropriation to merged prior-year accounts pursuant to 31 USC 701.----- 1,645,109.05</p> <p>7 Transferred, 22 USC 2509, from "Operating Expenses, Action, 1973."</p> <p>8 Represents:</p> <p> Appropriation----- \$94,107,000.00</p> <p> Appropriation transfer, 86 Stat. 489 and 87 Stat. 127, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -349,769.00</p> <p> and from "Operating Expenses, Action, 1973."----- 269,260.00</p> <p> For detail by account see Table H - "Receipts by Organizational Unit".</p> <p> Re-established from surplus fund, 31 USC 701.</p> <p> Represents:</p> <p> Appropriation----- \$1,000,000.00</p> <p> Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -42,675.00</p> <p>2 Represents:</p> <p> Appropriation----- \$14,373,000.00</p> <p> Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -71,335.00</p> | <p>13 Represents:</p> <p> Appropriation----- \$65,859,000.00</p> <p> Appropriation transfer, 87 Stat. 127, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -58,094.00</p> <p> and \$115,000.00 from the following accounts:</p> <p> "Annuities under Special Acts, Civil Service Commission, no year"----- 65,000.00</p> <p> "Salaries and Expenses, Federal Labor Relations Council, 1973."----- 50,000.00</p> <p>14 Subject to disposition by the administrative agency.</p> <p>15 Includes \$5,133.79 excess of receivables over unpaid obligations which is unavailable for obligation, for prior years.</p> <p>16 Represents:</p> <p> Appropriation----- \$1,144,000.00</p> <p> Appropriation transfer, 87 Stat. 127, to "Salaries and Expenses, Civil Service Commission, 1973."----- -65,000.00</p> <p>17 Represents:</p> <p> Appropriation----- \$764,000.00</p> <p> Appropriation transfer, 87 Stat. 127, to "Salaries and Expenses, Civil Service Commission, 1973."----- -50,000.00</p> <p>18 Represents excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.</p> <p>19 Represents net investment in public debt securities.</p> <p>20 Represents net redemption of public debt securities.</p> <p>21 Represents:</p> <p> Transfer, 31 USC 686, 686-1 and 74 Stat. 851, \$55,400.00 to the following accounts:</p> <p> "Retired Employees Health Benefits Fund, Civil Service Commission (Transfer to the Judiciary), no year"----- -\$200.00</p> <p> "Retired Employees Health Benefits Fund, Civil Service Commission (Transfer to Labor, Employee's Compensation), no year"----- -40,000.00</p> <p> "Retired Employees Health Benefits Fund, Civil Service Commission (Transfer to State), no year"----- -7,200.00</p> <p> "Retired Employees Health Benefits Fund, Civil Service Commission (Transfer to Transportation, Coast Guard), no year"----- -8,000.00</p> <p> Net investment in public debt securities.----- -5,300,000.00</p> <p>22 Disposition of negative unexpended balances are the responsibility of the administrative agency. This negative unexpended balance was cleared on July 2, 1973 with a redemption of investments</p> | <p>23 Transferred, 31 USC 686, 686-1 and 74 Stat. 851, from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."</p> <p>24 Transferred, 31 USC 686, 686-1 and 74 Stat. 851, from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."</p> <p>25 Transferred, 31 USC 686, 686-1 and 74 Stat. 851, from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."</p> <p>26 Transferred, 31 USC 686, 686-1 and 74 Stat. 851, from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."</p> <p>27 Represents:</p> <p> Appropriation----- \$4,948,000.00</p> <p> Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -12,281.00</p> <p>28 Appropriation transfer, 86 Stat. 1210 and 1231, \$1,215,000.00 from the following accounts:</p> <p> "Research and Technical Services, National Bureau of Standards, 1973"----- \$15,000.00</p> <p> "Salaries and Expenses, Federal Trade Commission, 1973"----- 225,000.00</p> <p> "Food, Drug, and Product Safety, Food and Drug Administration, 1973."----- 975,000.00</p> <p>29 Represents borrowings from the Treasury.</p> <p>30 Represents:</p> <p> Appropriation----- \$32,000,000.00</p> <p> Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -241,571.88</p> <p>31 Includes \$1,452,500.18 of advance assessments which are not available for obligation until fiscal year 1974.</p> <p>32 Represents:</p> <p> Appropriation----- \$500,000.00</p> <p> Appropriation transfer, 86 Stat. 544, from "Salaries and Expenses, Federal Communications Commission, 1973."----- 150,000.00</p> <p>33 Represents:</p> <p> Appropriation----- \$33,673,000.00</p> <p> Appropriation transfer, 86 Stat. 489 and 86 Stat. 544, \$168,973.00 to the following accounts:</p> <p> "Salaries and Expenses, Federal Communications Commission, 1973 - 74"----- -150,000.00</p> <p> "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -18,973.00</p> <p>34 Transferred, 85 Stat. 276 and 86 Stat. 166, from "Salaries and Expenses, Federal Communications Commission, 1972 - 73."</p> <p>35 Transferred, 85 Stat. 276 and 86 Stat. 166, to "Salaries and Expenses, Federal Communications</p> |
|---|--|---|

| <p>36 Represents:
Transfer, 80 Stat. 1293, to "Federal Home Loan Bank Board Revolving Fund (Transfer to General Services Administration), no year"----- -\$25,000.00
Redemption of agency securities,----- -241,000.00</p> <p>37 Transferred, 80 Stat. 1293, from "Federal Home Loan Bank Board Revolving Fund, no year."
38 Represents redemption of agency securities.
39 Represents lapsed borrowing authority.</p> <p>40 Represents:
Net investment in public debt securities----- -\$258,192,000.00
Redemption of agency securities----- 1,600,000.00</p> <p>41 Represents:
Appropriation----- \$10,818,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -3,964.00</p> <p>2 Represents:
Appropriation----- \$30,474,000.00
Appropriation transfer, 86 Stat. 489, 1210 and 1231, \$268,519.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1973"----- -43,519.00
"Salaries and Expenses, Consumer Product Safety Commission, 1973."----- -225,000.00</p> <p>43 Includes \$16,584.50 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1971.</p> <p>44 All activity transferred from International Radio Broadcasting, State.</p> <p>45 Represents:
Appropriation----- \$39,945,000.00
Appropriation transfer, 87 Stat. 125, \$274,900.00 to the following accounts:
"Salaries and Expenses, State, 1973"----- -185,500.00
"American Sections, International Commissions, State, 1973"----- -13,000.00
"International Fisheries Commissions, State, 1973"----- -16,000.00
"Missions to International Organizations, State, 1973."----- -60,400.00</p> <p>46 Includes \$3,046.32 excess of receivables over unpaid obligations which is unavailable for obligation, for fiscal year 1972.</p> <p>47 Represents:
Appropriation----- \$5,314,000.00
Appropriation transfer, 84 Stat. 1875, from "Salaries and Expenses, Smithsonian Institution, 1973."----- 200,000.00</p> | <p>48 Includes \$1,217,949.25 equity in building and other assets which are not available for obligation.</p> <p>49 Represents:
Appropriation----- \$50,456,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -62,201.00</p> <p>50 Represents:
Appropriation----- \$638,740,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -255,015.00</p> <p>51 Represents:
Appropriation----- \$3,895,000.00
Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- -45,369.00</p> <p>52 The figures certified by the United States Postal Service are in agreement with their accounts and budget submissions. However, these figures do not agree with those reported for certain Postal Service transfer accounts. Accordingly Treasury changed the certified balance so that the transfer accounts would be in agreement with amounts reported to Treasury. The United States Postal Service would not recertify their report for the change made to these figures.</p> <p>53 Transferred, 31 USC 701-708; 39 USC 2202 and 1 Stat. 437, to "Postal Service Fund, no year."</p> <p>54 Includes \$1,955,298.65 re-established from surplus fund, 31 USC 701.</p> <p>55 Represents:
Transfer, 31 USC 686, 686-1; 31 USC 701-708; 39 USC 2003, and 39 USC 2202, to "Postal Service Fund (Transfer to Corps of Engineers, Civil), no year"--- -\$284,223,603.69
and from "Contribution to the Postal Fund, prior years"--- 1,398,768.14
Net investment in public debt securities----- 180,898,000.00
Net investment in agency securities.----- 99,410,000.00</p> <p>56 Excludes \$11,932,464.51 which was previously accounted for under 18X6900, "General Deposit Fund." This amount represents "Net Proceeds From Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability and will appear in Deposit Funds under account 18X4020.</p> <p>57 Represents:
Domestic Postal Money Orders:
Paid----- \$4,754,715,660.91
Issued----- -4,764,821,582.34
Foreign Postal Money Orders:
Paid----- 1,589,903.31
Issued----- -525,906.15
Net Postal Money Orders--- <u>-9,041,924.27</u></p> | <p>58 Transferred, 31 USC 686, 686-1 and 39 USC 2003, from "Postal Service Fund, no year."
59 Represents net investment in agency securities.
60 Includes \$456,471,535.09 outstanding postal money orders unavailable for obligation.
61 Includes \$465,513,459.36 outstanding postal money orders unavailable for obligation.
62 The amount in this column is represented by the following disbursements and receipts as furnished by the U. S. Postal Service:</p> <table border="0" style="width: 100%;"> <thead> <tr> <th colspan="2" style="text-align: right;">Disbursements</th> </tr> </thead> <tbody> <tr> <td>Total program (obligations)---</td> <td style="text-align: right;">\$10,705,060,708.12</td> </tr> <tr> <td>Deduct: Prior year obligations adjustments-----</td> <td style="text-align: right;">-22,925,666.89</td> </tr> <tr> <td>Increase (-) in working capital items related to obligations-----</td> <td style="text-align: right;">-591,869,496.21</td> </tr> <tr> <td>Discrepancy in amount reported by U. S. Corps of Engineers to USPS and to the Treasury Department-----</td> <td style="text-align: right;">-10,834.65</td> </tr> <tr> <td>Discrepancy in amount reported to USPS by Treasury Department in Special Agent account-----</td> <td style="text-align: right;">3,781.25</td> </tr> <tr> <td>Total Disbursements-----</td> <td style="text-align: right;"><u>10,090,258,491.62</u></td> </tr> <tr> <th colspan="2" style="text-align: right;">Receipts</th> </tr> <tr> <td>Postal revenue-----</td> <td style="text-align: right;">8,341,615,054.13</td> </tr> <tr> <td>Interest income-----</td> <td style="text-align: right;">105,937,091.61</td> </tr> <tr> <td>Reimbursements - Operating expenses-----</td> <td style="text-align: right;">102,021,511.06</td> </tr> <tr> <td>Capital items-----</td> <td style="text-align: right;">3,342,342.90</td> </tr> <tr> <td>Government subsidies-----</td> <td style="text-align: right;">1,410,000,000.00</td> </tr> <tr> <td>Total postal revenue and other income-----</td> <td style="text-align: right;"><u>9,962,915,999.70</u></td> </tr> <tr> <td>Drawdown from Treasury, prior year items-----</td> <td style="text-align: right;">1,398,768.14</td> </tr> <tr> <td>Increase (-) in working capital items related to receipts---</td> <td style="text-align: right;">-31,566,803.48</td> </tr> <tr> <td>Transactions applicable to fiscal year 1972 recorded on the books of Treasury in fiscal year 1973-----</td> <td style="text-align: right;">791,744.16</td> </tr> <tr> <td>Total receipts-----</td> <td style="text-align: right;"><u>9,933,539,708.52</u></td> </tr> <tr> <td>Net cash expenditures-----</td> <td style="text-align: right;"><u>156,718,783.10</u></td> </tr> </tbody> </table> <p>63 Transferred, 87 Stat. 7-8, 108 and 87 Stat. 133, \$20,371,538.66 from the following accounts:
"Railroad Retirement Account, no year"----- \$19,864,440.96
"Railroad Retirement Supplemental Account, no year."--- 507,097.70</p> <p>64 Transferred, 31 USC 701 (a) (2), to "Railroad Retirement Account, no year."
65 Transferred, 31 USC 701 (a) (2), \$25,870.79 to the following accounts:
"Railroad Retirement Account, no year"----- -\$25,668.35
"Railroad Retirement Supplemental Account, no year."--- -202.44</p> | Disbursements | | Total program (obligations)--- | \$10,705,060,708.12 | Deduct: Prior year obligations adjustments----- | -22,925,666.89 | Increase (-) in working capital items related to obligations----- | -591,869,496.21 | Discrepancy in amount reported by U. S. Corps of Engineers to USPS and to the Treasury Department----- | -10,834.65 | Discrepancy in amount reported to USPS by Treasury Department in Special Agent account----- | 3,781.25 | Total Disbursements----- | <u>10,090,258,491.62</u> | Receipts | | Postal revenue----- | 8,341,615,054.13 | Interest income----- | 105,937,091.61 | Reimbursements - Operating expenses----- | 102,021,511.06 | Capital items----- | 3,342,342.90 | Government subsidies----- | 1,410,000,000.00 | Total postal revenue and other income----- | <u>9,962,915,999.70</u> | Drawdown from Treasury, prior year items----- | 1,398,768.14 | Increase (-) in working capital items related to receipts--- | -31,566,803.48 | Transactions applicable to fiscal year 1972 recorded on the books of Treasury in fiscal year 1973----- | 791,744.16 | Total receipts----- | <u>9,933,539,708.52</u> | Net cash expenditures----- | <u>156,718,783.10</u> |
|---|---|--|---------------|--|--------------------------------|---------------------|---|----------------|---|-----------------|--|------------|---|----------|--------------------------|--------------------------|----------|--|---------------------|------------------|----------------------|----------------|--|----------------|--------------------|--------------|---------------------------|------------------|--|-------------------------|---|--------------|--|----------------|--|------------|---------------------|-------------------------|----------------------------|-----------------------|
| Disbursements | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total program (obligations)--- | \$10,705,060,708.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deduct: Prior year obligations adjustments----- | -22,925,666.89 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase (-) in working capital items related to obligations----- | -591,869,496.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Discrepancy in amount reported by U. S. Corps of Engineers to USPS and to the Treasury Department----- | -10,834.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Discrepancy in amount reported to USPS by Treasury Department in Special Agent account----- | 3,781.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements----- | <u>10,090,258,491.62</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Postal revenue----- | 8,341,615,054.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest income----- | 105,937,091.61 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reimbursements - Operating expenses----- | 102,021,511.06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital items----- | 3,342,342.90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Government subsidies----- | 1,410,000,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total postal revenue and other income----- | <u>9,962,915,999.70</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Drawdown from Treasury, prior year items----- | 1,398,768.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Increase (-) in working capital items related to receipts--- | -31,566,803.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transactions applicable to fiscal year 1972 recorded on the books of Treasury in fiscal year 1973----- | 791,744.16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total receipts----- | <u>9,933,539,708.52</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net cash expenditures----- | <u>156,718,783.10</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Appropriations, Outlays, and Balances - Continued

| | | | | | |
|---|------------------|--|-----------------|--|------------------|
| 66 Represents: | | 73 Represents: | | 87 Represents: | |
| Transfer, 31 USC 701 (a) (2); 45 USC 360 and 87 Stat. 7-8, to "Salaries and Expenses, Railroad Retirement Board, 1973"----- | -19,864,440.96 | Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- | -50,582,330.42 | Appropriation----- | \$1,300,000.00 |
| and \$44,388,563.47 from the following accounts: | | Redemption of agency securities----- | 28,437,883.00 | Appropriation transfer, 86 Stat. 489 and 87 Stat. 100, \$132,267.00 to the following accounts: | |
| "Unemployment Trust Fund, no year"----- | 44,310,000.00 | Net distribution of participation sales transactions.-- | 28,437,883.00 | "National Commission on Materials Policy, 1973 - September 30, 1973"----- | -91,000.00 |
| "Salaries and Expenses, Railroad Retirement Board, 1971"----- | 25,668.35 | 74 Represents: | | "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- | -41,267.00 |
| "Salaries and Expenses, Railroad Retirement Board, 1972"----- | 52,895.12 | Transfer, 12 USC 1717, to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"----- | -16,642,673.15 | 88 All activity transferred from National Commission on Productivity, Executive Office of the President. | |
| Net investment in public debt securities.----- | -7,261,000.00 | Redemption of agency securities----- | 12,999,117.00 | 89 Unobligated and unavailable. | |
| 67 Represents: | | Net distribution of participation sales transactions.-- | 12,999,117.00 | 90 Represents: | |
| Transfer, 31 USC 701 (a) (2) and 87 Stat. 7-8, to "Salaries and Expenses, Railroad Retirement Board, 1973"----- | -507,097.70 | 75 Represents: | | Transfer, 86 Stat. 631, from "Payment to Tennessee Valley Authority Fund, no year"----- | \$64,550,000.00 |
| and from "Salaries and Expenses, Railroad Retirement Board, 1971"----- | 202.44 | Appropriation----- | \$51,633,000.00 | Net redemption of agency securities.----- | 570,000,000.00 |
| Net investment in public debt securities.----- | -16,213,000.00 | Appropriation transfer, 84 Stat. 1875, to "Salaries and Expenses, National Foundation on the Arts and the Humanities, 1973."-- | -200,000.00 | 91 Capital transfers to miscellaneous receipts. | |
| 68 Represents: | | 76 Transferred, 40 USC 490(c), to "Construction and Improvements, National Zoological Park, Smithsonian Institution (Transfer to General Services Administration), no year." | | 92 Transferred, 86 Stat. 631, to "Tennessee Valley Authority Fund, no year." | |
| Appropriation----- | \$4,900,000.00 | 77 Transferred, 40 USC 490(c), from "Construction and Improvements, National Zoological Park, Smithsonian Institution, no year." | | 93 Net sale of agency securities. | |
| Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- | -13,363.00 | 78 Transferred, 40 USC 490(c), to "Restoration and Renovation of Buildings, Smithsonian Institution (Transfer to General Services Administration), no year." | | 94 Represents: | |
| 69 Represents: | | 79 Transferred, 40 USC 490(c), from "Restoration and Renovation of Buildings, Smithsonian Institution, no year." | | Appropriation----- | \$190,750,000.00 |
| Appropriation----- | \$30,293,000.00 | 80 Transferred, 40 USC 490(c), to "Construction, Smithsonian Institution (Transfer to General Services Administration), no year." | | Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- | -8,736.00 |
| Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- | -154,633.00 | 81 Transferred, 40 USC 490(c), from "Construction, Smithsonian Institution, no year." | | 95 Transferred, 22 USC 2455(c), to "Special International Exhibitions, United States Information Agency (Transfer to Labor), no year." | |
| 70 Represents: | | 82 Represents excess of receivables over unpaid obligations which is unavailable for obligation. | | 96 Transferred, 22 USC 2455(c), from "Special International Exhibitions, United States Information Agency, no year." | |
| Appropriation----- | \$83,500,000.00 | 83 Represents: | | 97 Transferred, 22 USC 2455(b), to "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency (Transfer to Labor), no year." | |
| Appropriation transfer, 86 Stat. 489, to "Operating Expenses, Public Buildings Service, General Services Administration, 1973."----- | -156,489.00 | Appropriation----- | \$99,000.00 | 98 Transferred, 22 USC 2455(b), from "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year." | |
| 71 Represents: | | Reappropriation----- | 53,499.36 | 99 Transferred, 42 USC 1962b-2, from "Souris-Red-Rainy River Basins Commission, Moorhead, Minnesota, no year." | |
| Appropriation----- | \$970,000.00 | 84 Represents unobligated balances withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to 86 Stat. 402-404, as amended. | | 100 Transferred, 42 USC 1962b-2, to "Upper Mississippi River Basin Commission, Waterloo, Iowa, no year." | |
| Appropriation transfer, 12 USC 1717, to "Business Loan and Investment Fund, Small Business Administration, no year."----- | -621,046.48 | 85 Includes \$2,844.60 unobligated balances withdrawn as of June 30, 1972 available for reappropriation in fiscal year 1973, pursuant to 86 Stat. 402-404, as amended. | | | |
| 72 Represents: | | 86 Appropriation transfer, 87 Stat. 100, from "National Commission on Material Policy, 1973." | | | |
| Appropriation----- | \$396,063,336.37 | | | | |
| Appropriation transfer, 12 USC 1717, from "Payment of Participation Sales Insufficiencies, Small Business Administration, 1973."----- | 621,046.48 | | | | |

| | |
|--|-------------------------|
| 101 Represents: | |
| Unobligated balances withdrawn,
31 USC 701----- | \$26,056,713.38 |
| Restoration of unobligated
balances withdrawn, 31 USC
701----- | -2,902,005.59 |
| Capital transfers to miscel-
laneous receipts----- | 73,813,126.90 |
| Unobligated balance withdrawn
which is available for reap-
propriation in fiscal year
1974 pursuant to 86 Stat.
402-404, as amended----- | 19,827.45 |
| Administrative cancellation of
borrowing authority----- | 41,682,025.00 |
| Net increase in accounts
receivable----- | -179,322,475.33 |
| Net decrease in unfilled cus-
tomer orders----- | 3,517,066.58 |
| Net increase in unobligated
balance----- | 3,198,942,374.22 |
| Net increase in accounts pay-
able----- | 546,780,747.29 |
| Net increase in undelivered
orders----- | 775,866,311.60 |
| Net postal money orders
issued----- | -9,041,924.27 |
| Total----- | <u>4,475,411,787.23</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 2/ | Balances end of fiscal year 1/ |
|--|------------------------|----------------|-------------|----------|--------------------------------------|---|--|------------------|--|--------------------------------|
| Title | Period of availability | Dept. Reg. | Account No. | Sub. No. | | | | | | |
| OFF-BUDGET FEDERAL AGENCIES | | | | | | | | | | |
| <u>EXPORT-IMPORT BANK OF THE UNITED STATES</u> | | | | | | | | | | |
| PUBLIC ENTERPRISE FUNDS | | | | | | | | | | |
| EXPORT-IMPORT BANK OF THE UNITED STATES FUND | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 83 | | 4027 | | \$9,644,953.43 | - - - - - | ³ \$948,793,504.35 | \$951,008,091.18 | - - - - - | \$7,430,366.60 |
| TRANSFER TO: | | | | | | | | | | |
| TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT | NO YEAR 20 83 | | 4027 | | - - - - - | - - - - - | ⁴ -402,158,721.00 | -402,948,319.26 | - - - - - | 709,598.26 |
| AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS | | | | | 4,256,568,947.31 | - - - - - | ⁵ -144,233,540.98 | - - - - - | - - - - - | 4,112,335,406.33 |
| AUTHORITY TO SPEND AGENCY DEBT RECEIPTS | | | | | 800,240,789.04 | \$2,304,482,213.58 | ⁶ -402,401,242.37 | - - - - - | - - - - - | 2,708,321,760.25 |
| ACCOUNTS RECEIVABLE | | | | | 96,192,867.62 | - - - - - | - - - - - | - - - - - | - \$32,854,938.61 | 129,047,806.23 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | -310,314,850.24 | - - - - - | - - - - - | - - - - - | -310,314,850.24 | - - - - - |
| ACCOUNTS PAYABLE | | | | | -40,083,540.11 | - - - - - | - - - - - | - - - - - | 25,144,582.52 | -65,228,122.63 |
| UNDELIVERED ORDERS | | | | | -4,818,249,107.05 | - - - - - | - - - - - | - - - - - | 2,074,447,647.99 | -6,892,696,815.04 |
| | SUBTOTAL 83 | | 4027 | | -0- | 2,304,482,213.58 | - - - - - | 548,059,771.92 | 1,756,422,441.66 | -0- |
| TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES | | | | | - - - - - | 2,304,482,213.58 | - - - - - | 548,059,771.92 | 1,756,422,441.66 | - - - - - |
| DEPARTMENT OF AGRICULTURE | | | | | | | | | | |
| <u>RURAL ELECTRIFICATION ADMINISTRATION</u> | | | | | | | | | | |
| RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 12 | | 4230 | | - - - - - | 261,964,342.71 | ⁸ 36,261,142.28 | 50,632,972.73 | - - - - - | 247,592,512.26 |
| AUTHORITY TO SPEND PUBLIC DEBT RECEIPTS | | | | | - - - - - | 479,000,000.00 | ⁹ 845,871,474.72 | - - - - - | - - - - - | 1,324,871,474.72 |
| ACCOUNTS RECEIVABLE | | | | | - - - - - | - - - - - | - - - - - | - - - - - | -100,659,083.48 | 100,659,083.48 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | - - - - - | - - - - - | - - - - - | - - - - - | 404,403,432.25 | -404,403,432.25 |
| UNDELIVERED ORDERS | | | | | - - - - - | - - - - - | - - - - - | - - - - - | 1,268,719,638.21 | -1,268,719,638.21 |
| | SUBTOTAL 12 | | 4230 | | -0- | 740,964,342.71 | 882,132,617.00 | 50,632,972.73 | 1,572,463,986.98 | -0- |
| RURAL TELEPHONE BANK, AS AMENDED MAY 11, 1973 | | | | | | | | | | |
| FUND RESOURCES: | | | | | | | | | | |
| UNDISBURSED FUNDS | NO YEAR 12 | | 4231 | 1 | - - - - - | - - - - - | ¹¹ 23,710,678.41 | 9,163,966.78 | - - - - - | 14,546,711.63 |
| AUTHORITY TO SPEND AGENCY DEBT RECEIPTS | | | | | - - - - - | - - - - - | ¹² 244,766,890.00 | - - - - - | - - - - - | 244,766,890.00 |
| INVESTMENTS IN PUBLIC DEBT RECEIPTS | | | | | - - - - - | - - - - - | ¹³ 6,969,000.00 | - - - - - | - - - - - | 6,969,000.00 |
| ACCOUNTS RECEIVABLE | | | | | - - - - - | - - - - - | - - - - - | - - - - - | -360,170.47 | 360,170.47 |
| FUND EQUITIES: | | | | | | | | | | |
| UNOBLIGATED BALANCE | | | | | - - - - - | - - - - - | - - - - - | - - - - - | 1,167,377,224.32 | -1,167,377,224.32 |
| ACCOUNTS PAYABLE | | | | | - - - - - | - - - - - | - - - - - | - - - - - | 372,188.98 | -372,188.98 |
| UNDELIVERED ORDERS | | | | | - - - - - | - - - - - | - - - - - | - - - - - | 195,271,231.00 | -195,271,231.00 |
| | SUBTOTAL 12 | | 4231 | | -0- | - - - - - | 275,446,568.41 | 9,163,966.78 | 1,362,660,473.83 | -1,090,377,872.20 |
| TOTAL, RURAL ELECTRIFICATION ADMINISTRATION | | | | | - - - - - | 740,964,342.71 | 1,157,579,185.41 | 59,796,939.51 | 2,935,124,460.81 | -1,096,377,872.20 |
| TOTAL, OFF-BUDGET FEDERAL AGENCIES | | | | | - - - - - | 3,045,446,556.29 | 1,157,579,185.41 | 607,856,711.43 | ¹⁴ 4,691,546,902.47 | -1,090,377,872.20 |

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

2 The amounts in this column, unless otherwise footnoted, represent changes in accounts receivable, accounts payable, undelivered orders, and unobligated balances.

3 Represents:

| | |
|---|---------------------|
| Repayments to the Treasury----- | -\$3,262,366,459.02 |
| Borrowings from the Treasury----- | 3,406,600,000.00 |
| Investment in agency securities----- | -38,555,036.63 |
| Sale of nonguaranteed government agency securities in market----- | 843,115,000.00 |

4 Redemption of nonguaranteed government agency securities in market.

5 Represents net borrowings from the Treasury.

6 Represents net sale of agency securities.

7 Pursuant to an act approved May 11, 1972, (87 Stat. 66), most outlays of the Rural Electrification Administration were transferred from symbol 12X3197 for classification outside the unified budget totals, effective as of the close of business May 11, 1973.

8 Transferred, 87 Stat. 66, from "Loans, Rural Electrification Administration, no year."

9 Represents:

| | |
|---|------------------|
| Borrowings from the Treasury----- | -\$30,000,000.00 |
| Transfer of unobligated borrowing authority from 12X3197----- | 875,871,474.72 |

10 Pursuant to an act approved May 11, 1973, (87 Stat 66), all activity of the Rural Telephone Bank was transferred from symbol 12X3198 and 12X4231 for classification outside the unified budget totals, effective as of the close of business May 11, 1973.

11 Represents:

| | |
|--|-----------------|
| Transfer, 49 Stat. 1363 and 87 Stat. 66-67, \$25,432,678.41 from the following accounts: | |
| "Capitalization of Rural Telephone Bank, Rural Electrification Administration, no year"----- | \$24,965,182.97 |
| "Rural Telephone Bank, no year"----- | 467,495.44 |
| Investment in public debt securities----- | -1,722,000.00 |

12 Transferred, P.L. 93-32, from 12X4231.

13 Represents:

| | |
|---|----------------|
| Transfer, P.L. 93-20 from 12X4231----- | \$5,247,000.00 |
| Investment in public debt securities----- | 1,722,000.00 |

14 Represents:

| | |
|--|--------------------------------|
| Net increase in accounts receivable----- | -\$133,874,192.56 |
| Net increase in unobligated balance----- | 1,261,465,806.33 |
| Net increase in accounts payable----- | 25,516,771.50 |
| Net increase in undelivered orders----- | <u>3,538,438,517.20</u> |
| Totals----- | <u><u>4,691,546,902.47</u></u> |

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) ¹ | Outlays (net) | Balances withdrawn and other transactions | Balances end of fiscal year |
|--|------------------------|----------------|-------------|----------|-----------------------------------|---|---|---------------|---|-----------------------------|
| Title ¹ | Period of availability | Dept. Reg. | Account No. | Sub. No. | | | | | | |
| LEGISLATIVE BRANCH | | | | | | | | | | |
| MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES | NO YEAR 00 | | 6046 | 2 | \$1,402,299.91 | - - - - - | - - - - - | -\$126,435.25 | - - - - - | \$1,528,735.16 |
| SUSPENSE, HOUSE OF REPRESENTATIVES | NO YEAR 00 | | 6875 | 4 | 23,764.64 | - - - - - | - - - - - | -23,951.76 | - - - - - | 47,716.40 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL | NO YEAR 01 | | 6050 | | 745.00 | - - - - - | - - - - - | -62.50 | - - - - - | 807.50 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL | NO YEAR 01 | | 6070 | | 15,541.73 | - - - - - | - - - - - | -1,986.07 | - - - - - | 17,527.80 |
| SUSPENSE, ARCHITECT OF THE CAPITOL | NO YEAR 01 | | 6875 | | 9,662.75 | - - - - - | - - - - - | -1,993.65 | - - - - - | 11,656.40 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN | NO YEAR 02 | | 6050 | | 33.98 | - - - - - | - - - - - | -45.35 | - - - - - | 79.33 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN | NO YEAR 02 | | 6070 | | 279.05 | - - - - - | - - - - - | -165.29 | - - - - - | 444.34 |
| SUSPENSE, BOTANIC GARDEN | NO YEAR 02 | | 6875 | | 7.43 | - - - - - | - - - - - | - - - - - | - - - - - | 7.43 |
| UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS | NO YEAR 03 | | 6207 | | 1,255,053.73 | - - - - - | - - - - - | -376,181.62 | - - - - - | 1,631,235.35 |
| UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS | NO YEAR 03 | | 6206 | | 536,258.04 | - - - - - | - - - - - | -41,724.62 | - - - - - | 577,982.66 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS | NO YEAR 03 | | 6070 | | 167,349.15 | - - - - - | - - - - - | -217,029.85 | - - - - - | 384,379.00 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS | NO YEAR 03 | | 6050 | | 18,379.18 | - - - - - | - - - - - | -1,099.65 | - - - - - | 19,478.83 |
| SUSPENSE, LIBRARY OF CONGRESS | NO YEAR 03 | | 6875 | | 47,080.53 | - - - - - | - - - - - | 17,093.96 | - - - - - | 29,986.57 |
| PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T) | NO YEAR 05 | | 6066 | | 46,864.40 | - - - - - | - - - - - | -3,777.01 | - - - - - | 50,641.41 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE | NO YEAR 05 | | 6050 | | 121,029.67 | - - - - - | - - - - - | 2,243.36 | - - - - - | 118,786.31 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE | NO YEAR 05 | | 6070 | | 354,105.82 | - - - - - | - - - - - | -12,787.39 | - - - - - | 366,893.21 |
| WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403) | NO YEAR 05 | | 6022 | | 333,325.24 | - - - - - | - - - - - | 9,445.01 | - - - - - | 323,880.23 |
| SUSPENSE, GENERAL ACCOUNTING OFFICE | NO YEAR 05 | | 6875 | | 44,936.53 | - - - - - | - - - - - | 1,383.58 | - - - - - | 43,552.95 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COST-ACCOUNTING STANDARDS BOARD | NO YEAR 06 | | 6050 | | ² -65.60 | - - - - - | - - - - - | 128.15 | - - - - - | ² -193.75 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, COST-ACCOUNTING STANDARDS BOARD | NO YEAR 06 | | 6070 | | 6,429.42 | - - - - - | - - - - - | -697.11 | - - - - - | 7,126.53 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT | NO YEAR 23 | | 6050 | | 1,821.55 | - - - - - | - - - - - | 836.07 | - - - - - | 985.48 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES UNITED STATES TAX COURT | NO YEAR 23 | | 6070 | | 11,891.88 | - - - - - | - - - - - | -820.97 | - - - - - | 12,712.85 |

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

| | | | | | | | | | |
|--|------------|------|----|--------------|---|---|----------------|--|---------------|
| SUSPENSE, UNITED STATES TAX COURT | NO YEAR 23 | 6875 | | 1,525.29 | - | - | -750.00 | | 2,275.29 |
| TOTAL, LEGISLATIVE BRANCH. | | | | 4,398,319.32 | - | - | -778,377.96 | | 5,176,697.28 |
| <u>THE JUDICIARY</u> | | | | | | | | | |
| FEEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA | NO YEAR 10 | 6855 | | 2,664,364.82 | - | - | -852,875.54 | | 3,517,240.36 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY | NO YEAR 10 | 6050 | | 52,487.92 | - | - | -604.55 | | 53,092.47 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT | NO YEAR 10 | 6050 | 1 | 2,808.85 | - | - | 714.28 | | 2,094.57 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY | NO YEAR 10 | 6070 | | 514,011.94 | - | - | -14,247.00 | | 528,258.94 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT | NO YEAR 10 | 6070 | 1 | 13,804.99 | - | - | -4,434.48 | | 18,239.47 |
| REGISTRY FUNDS, UNITED STATES COURTS | NO YEAR 10 | 6047 | | - | - | - | -11,350,416.63 | | 11,350,416.63 |
| SUSPENSE, THE JUDICIARY | NO YEAR 10 | 6875 | | 2,546.59 | - | - | -244.18 | | 2,790.77 |
| SUSPENSE, SUPREME COURT | NO YEAR 10 | 6875 | 1 | 3,980.18 | - | - | 2,341.01 | | 1,639.17 |
| ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY | NO YEAR 10 | 6999 | | 1,246.81 | - | - | - | | 1,246.81 |
| TOTAL, THE JUDICIARY | | | | 3,255,252.10 | - | - | -12,219,767.09 | | 15,475,019.19 |
| <u>EXECUTIVE OFFICE OF THE PRESIDENT</u> | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS THE WHITE HOUSE OFFICE | NO YEAR 11 | 6050 | 1 | 3,765.50 | - | - | 621.75 | | 3,143.75 |
| BUREAU OF THE BUDGET | NO YEAR 11 | 6050 | 3 | 5,378.32 | - | - | 658.34 | | 4,719.98 |
| OFFICE OF EMERGENCY PREPAREDNESS | NO YEAR 11 | 6050 | 6 | 2,909.52 | - | - | 375.35 | | 2,534.17 |
| OFFICE OF SCIENCE AND TECHNOLOGY | NO YEAR 11 | 6050 | 7 | 512.84 | - | - | 345.23 | | 167.61 |
| COUNCIL OF ECONOMIC ADVISERS | NO YEAR 11 | 6050 | 19 | 51.88 | - | - | -8.95 | | 60.83 |
| NATIONAL SECURITY COUNCIL | NO YEAR 11 | 6050 | 20 | 397.82 | - | - | 184.03 | | 213.79 |
| DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT | NO YEAR 11 | 6050 | 22 | 50.00 | - | - | - | | 50.00 |
| SPECIAL ASSISTANCE TO THE PRESIDENT | NO YEAR 11 | 6050 | 54 | 40.70 | - | - | -12.63 | | 53.33 |
| SUBTOTAL 11 | 6050 | | | 13,106.58 | - | - | 2,163.12 | | 10,943.46 |
| SUSPENSE: ECONOMIC STABILIZATION ACTIVITIES | NO YEAR 11 | 6875 | 58 | - | - | - | -26,014.38 | | 26,014.38 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES THE WHITE HOUSE OFFICE | NO YEAR 11 | 6070 | 1 | 91,910.92 | - | - | 945.91 | | 90,965.01 |
| BUREAU OF THE BUDGET | NO YEAR 11 | 6070 | 3 | 23,463.69 | - | - | -690.26 | | 24,153.95 |
| OFFICE OF EMERGENCY PREPAREDNESS | NO YEAR 11 | 6070 | 6 | 79,299.74 | - | - | 9,965.90 | | 69,333.84 |
| OFFICE OF SCIENCE AND TECHNOLOGY | NO YEAR 11 | 6070 | 7 | 3,665.77 | - | - | 3,665.77 | | - |
| COUNCIL OF ECONOMIC ADVISERS | NO YEAR 11 | 6070 | 19 | 2,009.38 | - | - | 129.82 | | 1,939.56 |
| NATIONAL SECURITY COUNCIL | NO YEAR 11 | 6070 | 20 | 5,517.83 | - | - | -579.83 | | 6,097.66 |
| DOMESTIC COUNCIL IN THE EXECUTIVE OFFICE OF THE PRESIDENT | NO YEAR 11 | 6070 | 22 | 1,813.80 | - | - | 409.07 | | 1,404.73 |
| NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE | NO YEAR 11 | 6070 | 50 | - | - | - | -12,025.71 | | 12,025.71 |
| SPECIAL ASSISTANCE TO THE PRESIDENT | NO YEAR 11 | 6070 | 54 | 5,039.98 | - | - | 199.77 | | 4,840.21 |
| SUBTOTAL 11 | 6070 | | | 212,781.11 | - | - | 2,020.44 | | 210,760.67 |
| TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT. | | | | 225,887.69 | - | - | -21,830.82 | | 247,718.51 |

DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

| Appropriation or Fund Account
Title 1 | 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. | | | | | | |
| <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 | | \$30,903.67 | - - - - - | \$5,969.68 | - - - - - | | \$24,933.99 |
| SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT | NO YEAR 72 | | 6875 | | 54,706.74 | - - - - - | -17,740.07 | - - - - - | | 52,446.81 |
| DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF: | | | | | | | | | | |
| AFGHANISTAN | NO YEAR 72 | | 6122 306 | | 64,291.18 | - - - - - | - - - - - | - - - - - | | 64,291.18 |
| KHMER REPUBLIC (CAMBODIA) | NO YEAR 72 | | 6122 442 | | - - - - - | - - - - - | -5,737,461.11 | - - - - - | | 5,737,461.11 |
| VIETNAM | NO YEAR 72 | | 6122 730 | | 34,483,489.88 | - - - - - | -7,544,713.40 | - - - - - | | 42,028,203.28 |
| SUBTOTAL 72 | | | 6122 | | 34,547,781.06 | - - - - - | -13,282,174.51 | - - - - - | | 47,829,955.57 |
| IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO: | | | | | | | | | | |
| THE ROYAL GOVERNMENT OF AFGHANISTAN | NO YEAR 72 | | 6117 306 | | 174,302.22 | - - - - - | 39,532.34 | - - - - - | | 134,769.88 |
| 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 | | 36,960.58 | - - - - - | - - - - - | - - - - - | | 36,960.58 |
| THE REPUBLIC OF CHILE | NO YEAR 72 | | 6117 513 | | 219,467.68 | - - - - - | 108,849.50 | - - - - - | | 110,618.18 |
| THE REPUBLIC OF COLOMBIA | NO YEAR 72 | | 6117 514 | | 96.45 | - - - - - | 96.45 | - - - - - | | - - - - - |
| THE DOMINICAN REPUBLIC | NO YEAR 72 | | 6117 517 | | 53,330.05 | - - - - - | -2,114.65 | - - - - - | | 55,444.70 |
| 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 | - - - - - | | - - - - - |
| KENYA | NO YEAR 72 | | 6117 615 | | 297.85 | - - - - - | 297.85 | - - - - - | | - - - - - |
| 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 |
| THE EMPIRE OF ETHIOPIA | NO YEAR 72 | | 6117 663 | | 21,982.49 | - - - - - | 14,683.10 | - - - - - | | 7,299.39 |
| SUBTOTAL 72 | | | 6117 | | 554,945.11 | - - - - - | 210,349.02 | - - - - - | | 344,596.09 |
| IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO: | | | | | | | | | | |
| THE GOVERNMENT OF INDIA | NO YEAR 72 | | 6121 386 | | 385,574.49 | - - - - - | 377,802.66 | - - - - - | | 7,771.83 |
| THE GOVERNMENT OF PAKISTAN | NO YEAR 72 | | 6121 391 | | 195,307.38 | - - - - - | -65,246.48 | - - - - - | | 260,553.86 |
| THE GOVERNMENT OF SINGAPORE | NO YEAR 72 | | 6121 480 | | 55,992.17 | - - - - - | -175,021.62 | - - - - - | | 231,013.79 |
| THE REPUBLIC OF CHINA (TAIWAN) | NO YEAR 72 | | 6121 484 | | 10,029,996.66 | - - - - - | 2,437,025.82 | - - - - - | | 7,592,970.84 |
| THE GOVERNMENT OF KOREA | NO YEAR 72 | | 6121 489 | | 7,707,804.08 | - - - - - | 4,505,728.82 | - - - - - | | 3,202,075.26 |
| THE GOVERNMENT OF PHILIPPINES | NO YEAR 72 | | 6121 492 | | 542,497.09 | - - - - - | -240,142.66 | - - - - - | | 782,639.75 |
| THE GOVERNMENT OF THAILAND | NO YEAR 72 | | 6121 493 | | 639,417.06 | - - - - - | 632,956.70 | - - - - - | | 6,460.36 |
| THE GOVERNMENT OF TUNISIA | NO YEAR 72 | | 6121 664 | | 52,712.51 | - - - - - | 52,712.51 | - - - - - | | - - - - - |
| SUBTOTAL 72 | | | 6121 | | 19,609,301.44 | - - - - - | 7,525,815.75 | - - - - - | | 12,083,485.69 |
| EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT | NO YEAR 72 | | 6130 | | 355.60 | - - - - - | -133.37 | - - - - - | | 488.97 |
| EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT | NO YEAR 72 | | 6131 | | 5,030.56 | - - - - - | - - - - - | - - - - - | | 5,030.56 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT | NO YEAR 72 | | 6070 | | 476,218.79 | - - - - - | 178,040.82 | - - - - - | | 298,177.97 |
| <u>OFFICE OF ECONOMIC OPPORTUNITY</u> | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY | NO YEAR 11 | | 6050 5 | | 2 8,536.06 | - - - - - | -14,121.65 | - - - - - | | 5,585.59 |

| | | | | | | | | | |
|--|------------|------|---|---------------|---|---|---------------|---|---------------|
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY | NO YEAR 11 | 6070 | 5 | 139,362.70 | - | - | 22,009.91 | - | 117,352.79 |
| SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY | NO YEAR 11 | 6875 | 5 | 7,390.10 | - | - | 2,510.97 | - | 4,879.13 |
| OVERSEAS PRIVATE INVESTMENT CORPORATION | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION | NO YEAR 71 | 6050 | | 857.98 | - | - | 511.74 | - | 346.24 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION | NO YEAR 71 | 6070 | | 18,836.40 | - | - | -7,396.93 | - | 26,233.33 |
| TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT | | | | 55,417,154.09 | - | - | -5,376,358.64 | - | 60,793,512.73 |

DEPARTMENT OF AGRICULTURE

| | | | | | | | | | |
|--|------------|------|----|---------------|---|---|-------------------|---|---------------|
| REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE RECEIPTS: | NO YEAR 12 | 6185 | | 1,301,997.57 | - | - | - | - | 64,014,093.09 |
| FOOD STAMPS ISSUED: | | | | | | | | | |
| PAYMENTS FROM GENERAL FUND | NO YEAR 12 | 6185 | | - | - | - | -1,847,427,533.40 | - | - |
| RECEIPTS FROM SALES | NO YEAR 12 | 6185 | | - | - | - | -1,754,168,665.45 | - | - |
| EXPENDITURES: | | | | | | | | | |
| FOOD STAMPS REDEEMED | NO YEAR 12 | 6185 | | - | - | - | 3,538,883,503.33 | - | - |
| SUBTOTAL 12 | 6185 | | | 1,301,997.57 | - | - | -62,712,695.52 | - | 64,014,093.09 |
| LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) | NO YEAR 12 | 6600 | | 1,183.98 | - | - | 99.85 | - | 1,084.13 |
| FEES AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) | NO YEAR 12 | 6729 | | 1,255.00 | - | - | -925.00 | - | 2,180.00 |
| INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) | NO YEAR 12 | 6005 | | 104,135.65 | - | - | 9,350.72 | - | 94,784.93 |
| TIMBER SALES DEPOSITS, FOREST SERVICE | NO YEAR 12 | 6304 | | 21,375,966.21 | - | - | -5,852,521.94 | - | 27,228,488.15 |
| SALE OF LANDS AND TIMBER, AGRICULTURE | NO YEAR 12 | 6151 | | 16,197,195.03 | - | - | 269,029.10 | - | 15,928,165.93 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES: | | | | | | | | | |
| MANAGEMENT DATA SERVICE CENTER | NO YEAR 12 | 6070 | 6 | 4,627,812.32 | - | - | 943,729.17 | - | 3,684,083.15 |
| AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE | NO YEAR 12 | 6070 | 33 | 120,887.60 | - | - | -245,950.71 | - | 366,838.31 |
| SUBTOTAL 12 | 6070 | | | 4,748,699.92 | - | - | 697,778.46 | - | 4,050,921.46 |
| SUSPENSE: | | | | | | | | | |
| EXTENSION SERVICE | NO YEAR 12 | 6875 | 5 | 5.86 | - | - | 5.86 | - | - |
| MANAGEMENT DATA SERVICE CENTER | NO YEAR 12 | 6875 | 6 | 659,647.91 | - | - | 637,666.65 | - | 21,981.26 |
| OFFICE OF MANAGEMENT SERVICES | NO YEAR 12 | 6875 | 7 | 65,469.77 | - | - | 1,972.72 | - | 63,497.05 |
| SOIL CONSERVATION SERVICE | NO YEAR 12 | 6875 | 10 | 12,103.79 | - | - | 11,689.59 | - | 414.20 |
| FOREST SERVICE | NO YEAR 12 | 6875 | 11 | 2,999,896.28 | - | - | -1,843,475.63 | - | 4,843,371.91 |
| AGRICULTURAL RESEARCH SERVICE | NO YEAR 12 | 6875 | 14 | 8,665.66 | - | - | -3,253.59 | - | 11,919.25 |
| ANIMAL AND PLANT HEALTH INSPECTION SERVICE | NO YEAR 12 | 6875 | 16 | 52,600.47 | - | - | 36,884.52 | - | 15,715.95 |
| AGRICULTURAL MARKETING SERVICE | NO YEAR 12 | 6875 | 25 | 60,823.54 | - | - | 7,904.38 | - | 52,919.16 |
| FOREIGN AGRICULTURAL SERVICE | NO YEAR 12 | 6875 | 29 | 14,581.25 | - | - | -6,430.91 | - | 21,012.16 |
| RURAL ELECTRIFICATION ADMINISTRATION | NO YEAR 12 | 6875 | 31 | .80 | - | - | .80 | - | - |
| AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE | NO YEAR 12 | 6875 | 33 | 776.36 | - | - | -18,759.75 | - | 19,536.11 |
| SUBTOTAL 12 | 6875 | | | 3,874,571.69 | - | - | -1,175,795.36 | - | 5,050,367.05 |

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 1 | Period of availability | Dept. Reg | Account No | Sub. No | | | | | | | |
| DEPARTMENT OF AGRICULTURE-CONTINUED | | | | | | | | | | | |
| MANAGEMENT DATA SERVICE CENTER | NO YEAR 12 | | 6050 | 6 | \$1,727,538.00 | - | - | \$956,856.83 | - | \$770,681.17 | |
| ANIMAL AND PLANT HEALTH INSPECTION SERVICE | NO YEAR 12 | | 6050 | 16 | 75.00 | - | - | 56.25 | - | 18.75 | |
| AGRICULTURAL MARKETING SERVICE | NO YEAR 12 | | 6050 | 25 | 2 -56.25 | - | - | -56.25 | - | - | |
| FOREIGN AGRICULTURAL SERVICE | NO YEAR 12 | | 6050 | 29 | 1,270.29 | - | - | -972.93 | - | 2,243.22 | |
| | SUBTOTAL 12 | | 6050 | | 1,728,827.04 | - | - | 955,883.90 | - | 772,943.14 | |
| TOTAL, DEPARTMENT OF AGRICULTURE | | | | | 49,333,832.09 | - | - | -67,809,795.79 | - | 117,143,627.88 | |
| DEPARTMENT OF COMMERCE | | | | | | | | | | | |
| REFUNDS, SALE OF CHARTS AND PUBLICATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T) | NO YEAR 13 | | 6547 | | 11,803.57 | - | - | 6,993.58 | - | 4,809.99 | |
| EMPLOYEES' ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | NO YEAR 13 | | 6062 | 14 | 13,291.17 | - | - | 5,099.06 | - | 8,192.11 | |
| FEDERAL SHIP FINANCING ESCROW FUND, FUND, MARITIME ADMINISTRATION (T) | NO YEAR 13 | | 6012 | | 1,326,844.06 | - | - | 723,030.15 | - | 603,813.91 | |
| DEPOSITS OF SAVINGS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (T) | NO YEAR 13 | | 6014 | 14 | 3,034.88 | - | - | -335.66 | - | 3,370.54 | |
| PRIBILOF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | NO YEAR 13 | | 6064 | | 21,403.69 | - | - | 1,969.19 | - | 19,434.50 | |
| STATE PARTICIPATION, REGIONAL ACTION PLANNING COMMISSION | NO YEAR 13 | | 6077 | | 52,998.09 | - | - | 25,643.64 | - | 27,354.45 | |
| UNEARNED FEES, PATENT OFFICE (T) | NO YEAR 13 | | 6542 | | 1,574,955.29 | - | - | -36,287.08 | - | 1,611,242.37 | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS | | | | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR 13 | | 6050 | 1 | 85,324.69 | - | - | 54,077.05 | - | 31,247.64 | |
| BUREAU OF THE CENSUS | NO YEAR 13 | | 6050 | 4 | 32,504.38 | - | - | -5,798.94 | - | 38,303.32 | |
| NATIONAL BUREAU OF STANDARDS | NO YEAR 13 | | 6050 | 6 | 880.00 | - | - | -39,285.33 | - | 40,165.33 | |
| PATENT OFFICE | NO YEAR 13 | | 6050 | 10 | 21,088.14 | - | - | -2,679.25 | - | 23,767.39 | |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | NO YEAR 13 | | 6050 | 14 | 102,535.77 | - | - | 4,537.31 | - | 97,998.46 | |
| MARITIME ADMINISTRATION | NO YEAR 13 | | 6050 | 17 | 15,535.15 | - | - | -152.47 | - | 15,687.62 | |
| | SUBTOTAL 13 | | 6050 | | 257,868.13 | - | - | 10,698.37 | - | 247,169.76 | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES | | | | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR 13 | | 6070 | 1 | 213,961.97 | - | - | 213,961.97 | - | - | |
| BUREAU OF THE CENSUS | NO YEAR 13 | | 6070 | 4 | 220,067.76 | - | - | -58,258.22 | - | 278,325.98 | |
| NATIONAL BUREAU OF STANDARDS | NO YEAR 13 | | 6070 | 6 | 591,226.65 | - | - | 531,173.17 | - | 60,053.48 | |
| PATENT OFFICE | NO YEAR 13 | | 6070 | 10 | 130,819.22 | - | - | -97,490.74 | - | 228,309.96 | |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | NO YEAR 13 | | 6070 | 14 | 619,708.96 | - | - | -25,107.62 | - | 644,816.58 | |
| MARITIME ADMINISTRATION | NO YEAR 13 | | 6070 | 17 | 209,729.49 | - | - | -14,888.28 | - | 224,617.77 | |
| | SUBTOTAL 13 | | 6070 | | 1,985,514.05 | - | - | 549,390.28 | - | 1,436,123.77 | |
| SUSPENSE: | | | | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR 13 | | 6875 | 1 | 21,220.13 | - | - | -2,950.41 | - | 24,170.54 | |
| BUREAU OF THE CENSUS | NO YEAR 13 | | 6875 | 4 | 6.30 | - | - | -1,293.99 | - | 1,300.29 | |
| NATIONAL BUREAU OF STANDARDS | NO YEAR 13 | | 6875 | 6 | 42,232.26 | - | - | -4,254.65 | - | 46,486.91 | |
| PATENT OFFICE | NO YEAR 13 | | 6875 | 10 | 99.71 | - | - | -1,970.47 | - | 2,070.18 | |
| NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION | NO YEAR 13 | | 6875 | 14 | - | - | - | -4,438,676.47 | - | 4,438,676.47 | |
| MARITIME ADMINISTRATION | NO YEAR 13 | | 6875 | 17 | 1,105,594.61 | - | - | 703,599.39 | - | 401,995.22 | |
| | SUBTOTAL 13 | | 6875 | | 1,169,153.01 | - | - | -3,745,546.60 | - | 4,914,699.61 | |
| PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE | NO YEAR 13 | | 6887 | | 490.90 | - | - | - | - | 490.90 | |
| TOTAL, DEPARTMENT OF COMMERCE | | | | | 6,417,356.84 | - | - | -2,459,345.07 | - | 8,876,701.91 | |

DEPARTMENT OF DEFENSE

MILITARY

DEPARTMENT OF THE ARMY

| | | | | | | | |
|---|-------------|------|-------------------------|---|---|----------------|-------------------------|
| ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY | NO YEAR 21 | 6999 | 198,301.82 | - | - | -6,824,870.75 | 7,023,172.57 |
| PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) | NO YEAR 21 | 6001 | 364,067.90 | - | - | -32,240.85 | 396,308.75 |
| AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY | NO YEAR 21 | 6134 | 546,296.39 | - | - | 142,899.57 | 403,396.82 |
| WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY | NO YEAR 21 | 6075 | ² -37,244.77 | - | - | -21,138.49 | ² -16,106.28 |
| WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY | NO YEAR 21 | 6083 | 73,257.14 | - | - | -119,629.60 | 192,886.74 |
| PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T) | NO YEAR 21 | 6002 | 27,917.66 | - | - | -13.75 | 27,931.41 |
| PAY OF THE ARMY, DEPOSIT FUND (T) | NO YEAR 21 | 6010 | 100,537,913.32 | - | - | 2,702,374.82 | 97,835,538.50 |
| COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY | NO YEAR 21 | 6325 | 60,974.30 | - | - | -1,355,427.19 | 1,416,401.49 |
| FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) | NO YEAR 21 | 6015 | 7,058,552.03 | - | - | 9,414.47 | 7,049,137.56 |
| GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY | 1973 21 | 6763 | - | - | - | -3,241,212.55 | 3,241,212.55 |
| | 1972 | | 412,088.08 | - | - | -2,460.55 | 414,548.63 |
| | 1971 | | ² -6,947.83 | - | - | - | ² -6,947.83 |
| | 1970 | | 5.47 | - | - | - | 5.47 |
| | SUBTOTAL 21 | 6763 | 405,145.72 | - | - | -3,243,673.10 | 3,648,818.82 |
| ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) | 1973 21 | 6060 | - | - | - | -12,853.01 | 12,853.01 |
| | 1972 | | 2,384.69 | - | - | -26,263.48 | 28,648.17 |
| | 1971 | | 12,969.72 | - | - | -6,509.88 | 19,479.60 |
| | 1970 | | 23,242.72 | - | - | 11,186.77 | 12,055.95 |
| | 1969 | | 25,155.09 | - | - | - | 25,155.09 |
| | 1968 | | 846.05 | - | - | - | 846.05 |
| | SUBTOTAL 21 | 6060 | 64,598.27 | - | - | -34,439.60 | 99,037.87 |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY | NO YEAR 21 | 6105 | 117,814.75 | - | - | 48,564.30 | 69,250.45 |
| EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY | NO YEAR 21 | 6108 | 22,035.15 | - | - | -45,827.82 | 67,862.97 |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY | NO YEAR 21 | 6112 | ² -1,046.33 | - | - | 414.34 | ² -1,460.67 |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY | NO YEAR 21 | 6113 | 12,328.11 | - | - | -12,806.77 | 25,134.88 |
| EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) | NO YEAR 21 | 6031 | 8,088.59 | - | - | -257.87 | 8,346.46 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY | NO YEAR 21 | 6050 | 6,860,865.60 | - | - | -1,093,561.09 | 9,954,426.69 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES | NO YEAR 21 | 6070 | 12,012,310.55 | - | - | -2,255,662.15 | 14,267,972.70 |
| SUSPENSE, DEPARTMENT OF THE ARMY | NO YEAR 21 | 6875 | 3,732,460.88 | - | - | -11,574,979.74 | 15,307,440.62 |
| DEPOSITS, ARMY | NO YEAR 21 | 6889 | 1,335,127.07 | - | - | 1,335,127.07 | - |

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 ¹ | 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> | | | | | | | | | | | |
| ADVANCES, FEDERAL REPUBLIC OF GERMANY (T) | NO YEAR 21 | | | 6069 | | \$1,184,222.87 | - | - | -\$287,829.03 | - | \$1,472,051.90 |
| FOREIGN TAXES WITHHELD, ARMY | NO YEAR 21 | | | 6129 | | 332,041.82 | - | - | -87,641.41 | - | 419,683.23 |
| TOTAL, DEPARTMENT OF THE ARMY | | | | | | 136,916,028.84 | - | - | -22,751,204.64 | - | 159,667,233.48 |
| <u>DEPARTMENT OF THE NAVY</u> | | | | | | | | | | | |
| HOUSING RENTALS, NAVY | NO YEAR 17 | | | 6850 | | 1,749,614.08 | - | - | -344,407.80 | - | 2,094,021.88 |
| PAY OF THE NAVY, DEPOSIT FUND (T) | NO YEAR 17 | | | 6025 | | 47,497,106.79 | - | - | -305,549.00 | - | 47,802,655.79 |
| PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY | NO YEAR 17 | | | 6001 | | 66,293.08 | - | - | -22,870.87 | - | 89,163.95 |
| PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T) | NO YEAR 17 | | | 6002 | | 880.85 | - | - | -600.00 | - | 1,480.85 |
| PAY OF MARINE CORPS, DEPOSIT FUND (T) | NO YEAR 17 | | | 6026 | | 5,798,279.71 | - | - | -1,476,858.20 | - | 7,275,137.91 |
| AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY | NO YEAR 17 | | | 6134 | | - | - | - | -845,819.12 | - | 845,819.12 |
| ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY | NO YEAR 17 | | | 6999 | | 2,499.63 | - | - | 2,499.63 | - | - |
| CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY | NO YEAR 17 | | | 6705 | | 179,767.33 | - | - | -81,874.20 | - | 261,641.53 |
| WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY | NO YEAR 17 | | | 6083 | | 50,936.07 | - | - | 4,881.17 | - | 46,054.90 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY | NO YEAR 17 | | | 6050 | | 7,148,353.42 | - | - | 288,510.07 | - | 6,859,843.35 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY | NO YEAR 17 | | | 6070 | | 11,350,571.54 | - | - | 911,163.62 | - | 10,439,407.92 |
| WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY | NO YEAR 17 | | | 6075 | | - | - | - | -319,383.02 | - | 319,383.02 |
| COMMERCIAL COMMUNICATION SERVICE, NAVY | NO YEAR 17 | | | 6706 | | 125,041.08 | - | - | -181,351.71 | - | 306,392.79 |
| SUSPENSE, DEPARTMENT OF THE NAVY | NO YEAR 17 | | | 6875 | | 2,983,701.56 | - | - | -3,848,047.69 | - | 6,831,749.25 |
| TOTAL, DEPARTMENT OF THE NAVY | | | | | | 76,953,045.14 | - | - | -6,219,707.12 | - | 83,172,752.26 |

DEPARTMENT OF THE AIR FORCE

| | | | | | | | | |
|---|-------------|------|----------------|-----------|-----------|--------------|-----------|----------------|
| PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T) | NO YEAR 57 | 6002 | 9,926.03 | - - - - - | - - - - - | -4,134.17 | - - - - - | 14,060.20 |
| PAY OF THE AIR FORCE, DEPOSIT FUND (T) | NO YEAR 57 | 6010 | 138,058,376.43 | - - - - - | - - - - - | 1,379,903.45 | - - - - - | 136,678,472.98 |
| WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE | NO YEAR 57 | 6075 | 11,432.21 | - - - - - | - - - - - | 143.07 | - - - - - | 11,289.14 |
| WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE | NO YEAR 57 | 6083 | 141,332.52 | - - - - - | - - - - - | -24,061.31 | - - - - - | 165,393.83 |
| AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE | NO YEAR 57 | 6134 | 970,311.74 | - - - - - | - - - - - | 301,815.28 | - - - - - | 668,496.46 |
| 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 | - - - - - | - - - - - |
| | SUBTOTAL 57 | 6060 | 773.35 | - - - - - | - - - - - | 150.47 | - - - - - | 622.88 |
| AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) | NO YEAR 57 | 6922 | 79,643.53 | - - - - - | - - - - - | -934,843.91 | - - - - - | 1,014,487.44 |
| UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) | NO YEAR 57 | 6090 | 6,503.64 | - - - - - | - - - - - | -74.98 | - - - - - | 6,578.62 |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE | NO YEAR 57 | 6105 | 1,671.49 | - - - - - | - - - - - | -18,545.53 | - - - - - | 20,217.02 |
| EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE | NO YEAR 57 | 6130 | 273,359.22 | - - - - - | - - - - - | 19,478.58 | - - - - - | 253,880.64 |
| EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE | NO YEAR 57 | 6131 | 16,199.04 | - - - - - | - - - - - | 13,884.21 | - - - - - | 2,314.83 |
| EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE | NO YEAR 57 | 6108 | - - - - - | - - - - - | - - - - - | -25,793.31 | - - - - - | 25,793.31 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE | NO YEAR 57 | 6070 | 8,097,278.30 | - - - - - | - - - - - | 677,342.15 | - - - - - | 7,419,936.15 |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE | NO YEAR 57 | 6112 | 692.09 | - - - - - | - - - - - | 692.09 | - - - - - | - - - - - |
| WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE | NO YEAR 57 | 6113 | 1,805.77 | - - - - - | - - - - - | -625.00 | - - - - - | 2,430.77 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE | NO YEAR 57 | 6050 | 12,372,671.89 | - - - - - | - - - - - | 827,273.19 | - - - - - | 11,545,398.70 |
| PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE(T) | NO YEAR 57 | 6001 | 35,230.97 | - - - - - | - - - - - | -9,937.25 | - - - - - | 45,168.22 |
| SUSPENSE, DEPARTMENT OF THE AIR FORCE | NO YEAR 57 | 6875 | 3,800,712.39 | - - - - - | - - - - - | 1,539,055.28 | - - - - - | 2,261,657.11 |
| TOTAL, DEPARTMENT OF THE AIR FORCE | | | 163,877,920.61 | - - - - - | - - - - - | 3,741,722.31 | - - - - - | 160,136,198.30 |

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 ¹ | Period of availability | Dept. Reg. | Account No. | Sub. No. | | | | | | |
| <u>DEPARTMENT OF DEFENSE-CONTINUED</u> | | | | | | | | | | |
| <u>MILITARY-CONTINUED</u> | | | | | | | | | | |
| <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 | | 1.25 | - - - - - | - - - - - | -\$20.00 | - - - - - | 21.25 |
| SUSPENSE, OFFICE OF SECRETARY OF DEFENSE | NO YEAR 97 | | 6875 | 1 | 3,557.86 | - - - - - | - - - - - | -2,544.76 | - - - - - | 6,102.62 |
| SUSPENSE, DEFENSE SUPPLY AGENCY | NO YEAR 97 | | 6875 | 2 | 1,001.69 | - - - - - | - - - - - | - - - - - | - - - - - | 1,001.69 |
| TOTAL, OFFICE OF THE SECRETARY OF DEFENSE | | | | | 4,590.30 | - - - - - | - - - - - | -2,564.76 | - - - - - | 7,155.06 |
| TOTAL, DEPARTMENT OF DEFENSE, MILITARY. | | | | | 377,751,584.89 | - - - - - | - - - - - | -25,231,754.21 | - - - - - | 402,983,339.10 |
| <u>CIVIL</u> | | | | | | | | | | |
| <u>CORPS OF ENGINEERS</u> | | | | | | | | | | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL | NO YEAR 96 | | 6070 | | 1,943,200.36 | - - - - - | - - - - - | -238,636.61 | - - - - - | 2,181,836.97 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL | NO YEAR 96 | | 6050 | | 265,255.35 | - - - - - | - - - - - | 11,557.62 | - - - - - | 253,697.73 |
| SUSPENSE, CORPS OF ENGINEERS, CIVIL | NO YEAR 96 | | 6875 | | 3,046,031.29 | - - - - - | - - - - - | -735,095.02 | - - - - - | 3,781,126.31 |
| MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL | NO YEAR 96 | | 6302 | | 3,570,763.67 | - - - - - | - - - - - | -403,536.43 | - - - - - | 3,974,300.10 |
| AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS | NO YEAR 96 | | 6134 | | - - - - - | - - - - - | - - - - - | -.82 | - - - - - | .82 |
| TOTAL, CORPS OF ENGINEERS. | | | | | 8,825,250.67 | - - - - - | - - - - - | -1,365,711.26 | - - - - - | 10,190,961.93 |
| <u>PANAMA CANAL</u> | | | | | | | | | | |
| POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT | NO YEAR 38 | | 6009 | | 403,287.78 | - - - - - | - - - - - | -379,575.14 | - - - - - | 782,862.92 |
| TOTAL, PANAMA CANAL. | | | | | 403,287.78 | - - - - - | - - - - - | -379,575.14 | - - - - - | 782,862.92 |
| <u>UNITED STATES SOLDIERS' AND AIRMEN'S HOME</u> | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS'S AND AIRMEN'S HOME | NO YEAR 84 | | 6050 | | 475.39 | - - - - - | - - - - - | 113.40 | - - - - - | 361.99 |

| | | | | | | | | |
|---|------------|------|----------------|---|---|----------------|---|----------------|
| MEMBERS TRUST FUND, UNITED STATES SOLDIERS' AND AIRMEN'S HOME (T) | NO YEAR 84 | 6103 | 184,844.98 | - | - | 51,181.40 | - | 133,663.58 |
| SUSPENSE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME | NO YEAR 84 | 6875 | - | - | - | -5.78 | - | 5.78 |
| TOTAL, UNITED STATES SOLDIERS' AND AIRMEN'S HOME | | | 185,320.37 | - | - | 51,289.02 | - | 134,031.35 |
| TOTAL, DEPARTMENT OF DEFENSE, CIVIL | | | 9,413,858.82 | - | - | -1,693,997.38 | - | 11,107,856.20 |
| TOTAL, DEPARTMENT OF DEFENSE | | | 387,165,443.71 | - | - | -26,925,751.59 | - | 414,091,195.30 |

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 | ² -23,057.70 | - | - | -23,038.88 | - | ² -18.82 |
| PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE | NO YEAR 75 | 6711 | 7,474.80 | - | - | -5,674.87 | - | 13,149.67 |
| DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE (T) | NO YEAR 75 | 6014 1 | 198,498.15 | - | - | 55,145.66 | - | 143,352.49 |
| PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (T) | NO YEAR 75 | 6059 | 2,184,552.97 | - | - | 58,856.92 | - | 2,125,696.05 |
| PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH | NO YEAR 75 | 6079 | 1,775.57 | - | - | -399.80 | - | 2,175.37 |
| PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) | NO YEAR 75 | 6087 | 355,172.70 | - | - | 2,108.04 | - | 353,064.66 |
| GUARANTY FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE | NO YEAR 75 | 6898 | 2,856.41 | - | - | 7,837.04 | - | ² -4,980.63 |
| REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE | NO YEAR 75 | 6899 | ² -2,142.37 | - | - | -2,242.37 | - | 100.00 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR 75 | 6050 1 | 816,001.09 | - | - | -9,159.95 | - | 825,161.04 |
| OFFICE OF EDUCATION | NO YEAR 75 | 6050 2 | 18.75 | - | - | - | - | 18.75 |
| GALLAUDET COLLEGE | NO YEAR 75 | 6050 6 | 802.90 | - | - | - | - | 802.90 |
| HOWARD UNIVERSITY | NO YEAR 75 | 6050 10 | 4,807.47 | - | - | 2,557.62 | - | 2,249.85 |
| SUBTOTAL 75 | | 6050 | 821,630.21 | - | - | -6,602.33 | - | 828,232.54 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR 75 | 6070 1 | 12,984,903.37 | - | - | 5,908,922.72 | - | 7,075,980.65 |
| PUBLIC HEALTH SERVICE | NO YEAR 75 | 6070 3 | 396.28 | - | - | 6.71 | - | 389.57 |
| SOCIAL SECURITY ADMINISTRATION | NO YEAR 75 | 6070 4 | 100.00 | - | - | -3.07 | - | 103.07 |
| GALLAUDET COLLEGE | NO YEAR 75 | 6070 6 | 27,081.86 | - | - | - | - | 27,081.86 |
| NATIONAL INSTITUTES OF HEALTH | NO YEAR 75 | 6070 8 | 5.10 | - | - | - | - | 5.10 |
| CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE | NO YEAR 75 | 6070 9 | 444.89 | - | - | 444.89 | - | - |
| HOWARD UNIVERSITY | NO YEAR 75 | 6070 10 | ² -14,216.09 | - | - | - | - | ² -14,216.09 |
| SUBTOTAL 75 | | 6070 | 12,998,715.41 | - | - | 5,909,371.25 | - | 7,089,344.16 |

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 ¹ | 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 | \$13,591,403.64 | - | \$7,969,901.04 | - | | \$5,621,502.60 |
| OFFICE OF EDUCATION | NO YEAR 75 | | 6875 | 2 | 213,105.45 | - | -240,508.33 | - | | 453,613.78 |
| HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION | NO YEAR 75 | | 6875 | 3 | 179,583.62 | - | -52,215,022.93 | - | | 52,394,606.55 |
| SOCIAL SECURITY ADMINISTRATION | NO YEAR 75 | | 6875 | 4 | 63,610.77 | - | 43,512.55 | - | | 20,098.22 |
| GALLAUDET COLLEGE | NO YEAR 75 | | 6875 | 6 | 2,519.31 | - | 1,500.37 | - | | 1,018.94 |
| NATIONAL INSTITUTES OF HEALTH | NO YEAR 75 | | 6875 | 8 | 914,889.58 | - | -157,746.05 | - | | 1,072,635.63 |
| CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE | NO YEAR 75 | | 6875 | 9 | 5,040.80 | - | 5,040.80 | - | | - |
| | SUBTOTAL 75 | | 6875 | | 14,970,153.17 | - | -44,593,322.55 | - | | 59,563,475.72 |
| TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE | | | | | 31,515,674.60 | - | -38,597,961.89 | - | | 70,113,636.49 |
| <u>HOUSING AND URBAN DEVELOPMENT DEPARTMENT</u> | | | | | | | | | | |
| UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT | NO YEAR 86 | | 6759 | | 42,125,512.83 | - | -7,315,493.91 | - | | 49,441,006.74 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY | NO YEAR 86 | | 6050 | 1 | ² -76,659.04 | - | 7,395.50 | - | | ² -84,054.54 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY | NO YEAR 86 | | 6070 | 1 | 417,865.55 | - | -34,201.36 | - | | 452,066.91 |
| SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT TRANSFER TO: TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT | NO YEAR 86 | | 6096 | | ² -1,236,560.00 | - | 44,442,599.39 | - | | ² -45,679,159.39 |
| | NO YEAR 20 86 | | 6096 | | 13,957,927.76 | - | -2,744,144.05 | - | | 16,702,071.81 |
| | SUBTOTAL 86 | | 6096 | | 12,721,367.76 | - | 41,698,455.34 | - | | -28,977,087.58 |
| SUSPENSE: OFFICE OF THE SECRETARY | NO YEAR 86 | | 6875 | 1 | 83,381.58 | - | -4,297,002.90 | - | | 4,380,384.48 |
| TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT | | | | | 55,271,468.68 | - | 30,059,152.67 | - | | 25,212,316.01 |
| <u>DEPARTMENT OF THE INTERIOR</u> | | | | | | | | | | |
| CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR | NO YEAR 14 | | 6772 | | 14,986.49 | - | 11,647.30 | - | | 3,339.19 |
| DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT | NO YEAR 14 | | 6708 | | 2,804,819.65 | - | -114,869.12 | - | | 2,919,688.77 |
| DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT | NO YEAR 14 | | 6709 | | 1,897,782,406.40 | - | 1,017,633,454.78 | - | | 880,148,951.62 |

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|---|-------------|------|----|------------------|-----------|-----------|------------------|-----------|----------------|
| DEPOSITS, OUTER CONTINENTAL SHELF
LANDS ACT, LAND MANAGEMENT | NO YEAR 14 | 6710 | | 16,882,756.46 | - - - - - | - - - - - | -355,425.42 | - - - - - | 17,238,181.88 |
| UNEARNED MONEYS, BUREAU OF LAND
MANAGEMENT (T) | NO YEAR 14 | 6800 | | 10,637,522.68 | - - - - - | - - - - - | 537,554.13 | - - - - - | 16,099,968.55 |
| SALE OF MAPS, GEOLOGICAL SURVEY,
DEPARTMENT OF THE INTERIOR | NO YEAR 14 | 6780 | | 2,821.40 | - - - - - | - - - - - | 629.24 | - - - - - | 2,192.16 |
| ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL
SURVEY (T) | NO YEAR 14 | 6086 | | 4,842,810.46 | - - - - - | - - - - - | -648,444.87 | - - - - - | 5,491,255.33 |
| CONTRACT HOLD-BACKS, RECLAMATION,
DEPARTMENT OF THE INTERIOR | NO YEAR 14 | 6300 | | 4,532,054.26 | - - - - - | - - - - - | -195,441.12 | - - - - - | 4,727,495.38 |
| INDIVIDUAL INDIAN MONEY | NO YEAR 14 | 6039 | | 26,360,637.71 | - - - - - | - - - - - | -11,329,167.95 | - - - - - | 37,689,805.66 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT | | | | | | | | | |
| UNITED STATES SAVINGS BONDS | | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR 14 | 6050 | 1 | 6,883.59 | - - - - - | - - - - - | 454.67 | - - - - - | 6,428.92 |
| SOUTHWESTERN POWER ADMINISTRATION | NO YEAR 14 | 6050 | 2 | 1,410.44 | - - - - - | - - - - - | -367.20 | - - - - - | 1,777.64 |
| BONNEVILLE POWER ADMINISTRATION | NO YEAR 14 | 6050 | 3 | 36,028.73 | - - - - - | - - - - - | -16,314.64 | - - - - - | 52,343.37 |
| TERRITORIAL AFFAIRS | NO YEAR 14 | 6050 | 4 | 355.83 | - - - - - | - - - - - | 87.75 | - - - - - | 268.08 |
| SOUTHEASTERN POWER ADMINISTRATION | NO YEAR 14 | 6050 | 5 | 98.68 | - - - - - | - - - - - | -32.76 | - - - - - | 131.44 |
| BUREAU OF RECLAMATION | NO YEAR 14 | 6050 | 6 | 212,311.10 | - - - - - | - - - - - | 7,655.27 | - - - - - | 204,655.83 |
| BUREAU OF OUTDOOR RECREATION | NO YEAR 14 | 6050 | 7 | 4,577.53 | - - - - - | - - - - - | -219.25 | - - - - - | 4,796.78 |
| GEOLOGICAL SURVEY | NO YEAR 14 | 6050 | 8 | 53,469.25 | - - - - - | - - - - - | 5,760.48 | - - - - - | 47,708.77 |
| BUREAU OF MINES | NO YEAR 14 | 6050 | 9 | 36,685.91 | - - - - - | - - - - - | -816.31 | - - - - - | 37,502.22 |
| NATIONAL PARK SERVICE | NO YEAR 14 | 6050 | 10 | 26,627.71 | - - - - - | - - - - - | -1,694.32 | - - - - - | 28,322.03 |
| BUREAU OF LAND MANAGEMENT | NO YEAR 14 | 6050 | 11 | 83,488.31 | - - - - - | - - - - - | -2,209.59 | - - - - - | 85,697.90 |
| ALASKA POWER ADMINISTRATION | NO YEAR 14 | 6050 | 15 | 2,425.85 | - - - - - | - - - - - | 399.87 | - - - - - | 2,025.98 |
| BUREAU OF SPORT FISHERIES
AND WILDLIFE | NO YEAR 14 | 6050 | 16 | 17,814.50 | - - - - - | - - - - - | 397.72 | - - - - - | 17,416.78 |
| BUREAU OF INDIAN AFFAIRS | NO YEAR 14 | 6050 | 20 | 73,143.71 | - - - - - | - - - - - | 5,073.61 | - - - - - | 68,070.10 |
| TRUST TERRITORY OF THE
PACIFIC ISLANDS | NO YEAR 14 | 6050 | 28 | 39.00 | - - - - - | - - - - - | - - - - - | - - - - - | 39.00 |
| OFFICE OF SALINE WATER | NO YEAR 14 | 6050 | 30 | 613.24 | - - - - - | - - - - - | 297.48 | - - - - - | 315.76 |
| | SUBTOTAL 14 | 6050 | | 555,973.38 | - - - - - | - - - - - | -1,527.22 | - - - - - | 557,500.60 |
| WITHHELD STATE AND TERRITORIAL
INCOME TAXES | | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR 14 | 6070 | 1 | 90,459.22 | - - - - - | - - - - - | -6,097.36 | - - - - - | 96,556.58 |
| SOUTHWESTERN POWER ADMINISTRATION | NO YEAR 14 | 6070 | 2 | 5,395.54 | - - - - - | - - - - - | 1,350.29 | - - - - - | 4,045.25 |
| BONNEVILLE POWER ADMINISTRATION | NO YEAR 14 | 6070 | 3 | 137,620.42 | - - - - - | - - - - - | 6,163.41 | - - - - - | 131,457.01 |
| TERRITORIAL AFFAIRS | NO YEAR 14 | 6070 | 4 | 9,076.02 | - - - - - | - - - - - | 5,915.18 | - - - - - | 3,760.84 |
| SOUTHEASTERN POWER ADMINISTRATION | NO YEAR 14 | 6070 | 5 | 555.45 | - - - - - | - - - - - | -15.33 | - - - - - | 570.78 |
| BUREAU OF RECLAMATION | NO YEAR 14 | 6070 | 6 | 368,969.73 | - - - - - | - - - - - | 368,969.73 | - - - - - | - - - - - |
| BUREAU OF OUTDOOR RECREATION | NO YEAR 14 | 6070 | 7 | 17,888.09 | - - - - - | - - - - - | -3,623.19 | - - - - - | 21,511.28 |
| GEOLOGICAL SURVEY | NO YEAR 14 | 6070 | 8 | 341,757.77 | - - - - - | - - - - - | -20,088.91 | - - - - - | 361,846.68 |
| BUREAU OF MINES | NO YEAR 14 | 6070 | 9 | 195,948.31 | - - - - - | - - - - - | 195,640.90 | - - - - - | 307.41 |
| NATIONAL PARK SERVICE | NO YEAR 14 | 6070 | 10 | 651,621.73 | - - - - - | - - - - - | -128,427.62 | - - - - - | 780,049.35 |
| BUREAU OF LAND MANAGEMENT | NO YEAR 14 | 6070 | 11 | 300,587.62 | - - - - - | - - - - - | -39,852.80 | - - - - - | 340,440.42 |
| ALASKA POWER ADMINISTRATION | NO YEAR 14 | 6070 | 15 | 8,769.93 | - - - - - | - - - - - | 577.56 | - - - - - | 8,192.37 |
| BUREAU OF SPORT FISHERIES
AND WILDLIFE | NO YEAR 14 | 6070 | 16 | 74,431.60 | - - - - - | - - - - - | -710,623.18 | - - - - - | 785,054.78 |
| BUREAU OF INDIAN AFFAIRS | NO YEAR 14 | 6070 | 20 | 547,759.16 | - - - - - | - - - - - | -11,376.29 | - - - - - | 559,135.45 |
| | SUBTOTAL 14 | 6070 | | 2,751,440.59 | - - - - - | - - - - - | -341,487.61 | - - - - - | 3,092,928.20 |
| SUSPENSE: | | | | | | | | | |
| OFFICE OF THE SECRETARY | NO YEAR 14 | 6875 | 1 | 32,466.99 | - - - - - | - - - - - | -41,086.49 | - - - - - | 73,553.48 |
| BONNEVILLE POWER ADMINISTRATION | NO YEAR 14 | 6875 | 3 | 86,896.20 | - - - - - | - - - - - | 60,038.56 | - - - - - | 26,857.64 |
| TERRITORIAL AFFAIRS | NO YEAR 14 | 6875 | 4 | 1.00 | - - - - - | - - - - - | - - - - - | - - - - - | 1.00 |
| BUREAU OF RECLAMATION | NO YEAR 14 | 6875 | 6 | 270,453.38 | - - - - - | - - - - - | -39,660.11 | - - - - - | 310,113.49 |
| BUREAU OF OUTDOOR RECREATION | NO YEAR 14 | 6875 | 7 | 114,991.36 | - - - - - | - - - - - | -512.50 | - - - - - | 115,503.86 |
| GEOLOGICAL SURVEY | NO YEAR 14 | 6875 | 8 | 14,254.36 | - - - - - | - - - - - | -7,119.46 | - - - - - | 21,373.82 |
| BUREAU OF MINES | NO YEAR 14 | 6875 | 9 | 527,437.36 | - - - - - | - - - - - | 82,967.04 | - - - - - | 444,470.32 |
| NATIONAL PARK SERVICE | NO YEAR 14 | 6875 | 10 | 679,223.88 | - - - - - | - - - - - | -69,729.68 | - - - - - | 748,953.56 |
| BUREAU OF LAND MANAGEMENT | NO YEAR 14 | 6875 | 11 | 1,736,089.73 | - - - - - | - - - - - | 822,035.63 | - - - - - | 914,054.10 |
| BUREAU OF SPORT FISHERIES
AND WILDLIFE | NO YEAR 14 | 6875 | 16 | 586,089.10 | - - - - - | - - - - - | 76,381.61 | - - - - - | 509,707.49 |
| BUREAU OF INDIAN AFFAIRS | NO YEAR 14 | 6875 | 20 | 430,948.84 | - - - - - | - - - - - | 20,713.62 | - - - - - | 410,235.22 |
| TRUST TERRITORY OF THE
PACIFIC ISLANDS | NO YEAR 14 | 6875 | 28 | 24,697.52 | - - - - - | - - - - - | - - - - - | - - - - - | - - - - - |
| | SUBTOTAL 14 | 6875 | | 4,503,549.72 | - - - - - | - - - - - | 928,725.74 | - - - - - | 3,574,823.98 |
| TOTAL, DEPARTMENT OF
THE INTERIOR | | | | 1,977,671,779.20 | - - - - - | - - - - - | 1,006,125,647.88 | - - - - - | 971,546,131.32 |

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 ¹ | Period of availability | Dept. Reg. | Account No. | Sub. No. | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | | | | | |
| FUNDS OF FEDERAL PRISONERS (T) | NO YEAR 15 | | 6085 | | \$1,592,079.12 | - - - - - | - \$199,069.83 | - - - - - | | \$1,791,148.95 |
| ALIEN PROPERTY FUND, WORLD WAR II (T) | NO YEAR 15 | | 6084 | | 19,950,392.00 | - - - - - | 18,228.03 | - - - - - | | 19,932,163.97 |
| RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) | NO YEAR 15 | | 6696 | | 92,342.55 | - - - - - | -117,503.00 | - - - - - | | 209,845.55 |
| DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS | NO YEAR 15 | | 6697 | | 8,368,336.68 | - - - - - | -3,021,879.77 | - - - - - | | 11,390,216.45 |
| UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL | NO YEAR 1 | | 6698 | | 50,158.61 | - - - - - | 13,463.27 | - - - - - | | 36,695.34 |
| FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS | NO YEAR 15 | | 6876 | | 2,308,703.28 | - - - - - | -321,273.90 | - - - - - | | 2,629,977.18 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS | | | | | | | | | | |
| GENERAL LEGAL ACTIVITIES, JUSTICE | NO YEAR 15 | | 6050 | 1 | 39,908.03 | - - - - - | -37,649.03 | - - - - - | | 77,557.06 |
| FEDERAL BUREAU OF INVESTIGATION | NO YEAR 15 | | 6050 | 2 | 111,856.66 | - - - - - | -3,184.97 | - - - - - | | 115,041.63 |
| PRISON INDUSTRIES | NO YEAR 15 | | 6050 | 8 | 6,649.73 | - - - - - | 6,138.48 | - - - - - | | 511.25 |
| BUREAU OF PRISONS | NO YEAR 15 | | 6050 | 10 | 27,598.78 | - - - - - | 28,576.29 | - - - - - | | ² -977.51 |
| IMMIGRATION AND NATURALIZATION SERVICE | NO YEAR 15 | | 6050 | 12 | ² -2,242.03 | - - - - - | 4,577.10 | - - - - - | | ² -6,819.13 |
| SUBTOTAL | 15 | | 6050 | | 183,771.17 | - - - - - | -1,542.13 | - - - - - | | 185,313.30 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES | | | | | | | | | | |
| GENERAL LEGAL ACTIVITIES, JUSTICE | NO YEAR 15 | | 6070 | 1 | 468.32 | - - - - - | 418.08 | - - - - - | | 50.24 |
| FEDERAL BUREAU OF INVESTIGATION | NO YEAR 15 | | 6070 | 2 | 732,400.80 | - - - - - | -57,332.28 | - - - - - | | 789,739.08 |
| PRISON INDUSTRIES | NO YEAR 15 | | 6070 | 8 | 21,925.53 | - - - - - | 21,925.53 | - - - - - | | - - - - - |
| BUREAU OF PRISONS | NO YEAR 15 | | 6070 | 10 | 99,895.30 | - - - - - | 92,673.12 | - - - - - | | 7,222.18 |
| IMMIGRATION AND NATURALIZATION SERVICE | NO YEAR 15 | | 6070 | 12 | 281,727.89 | - - - - - | -10,268.67 | - - - - - | | 291,996.56 |
| SUBTOTAL | 15 | | 6070 | | 1,136,423.84 | - - - - - | 47,415.78 | - - - - - | | 1,089,008.06 |
| SUSPENSE: | | | | | | | | | | |
| GENERAL LEGAL ACTIVITIES, JUSTICE | NO YEAR 15 | | 6875 | 1 | 52,810.64 | - - - - - | 52,810.64 | - - - - - | | - - - - - |
| FEDERAL BUREAU OF INVESTIGATION | NO YEAR 15 | | 6875 | 2 | 160.43 | - - - - - | 131.00 | - - - - - | | 29.43 |
| LAW ENFORCEMENT ASSISTANCE ADMINISTRATION | NO YEAR 15 | | 6875 | 4 | 189.39 | - - - - - | -14,994.50 | - - - - - | | 15,183.89 |
| PRISON INDUSTRIES | NO YEAR 15 | | 6875 | 8 | 19,140.55 | - - - - - | 1,896.89 | - - - - - | | 17,243.66 |
| BUREAU OF PRISONS | NO YEAR 15 | | 6875 | 10 | 45,011.87 | - - - - - | 12,637.61 | - - - - - | | 32,374.26 |
| BUREAU OF NARCOTICS AND DANGEROUS DRUGS | NO YEAR 15 | | 6875 | 11 | ² -287,400.64 | - - - - - | -472,611.96 | - - - - - | | 185,211.32 |
| IMMIGRATION AND NATURALIZATION SERVICE | NO YEAR 15 | | 6875 | 12 | 45,099.52 | - - - - - | 14,000.19 | - - - - - | | 31,099.33 |
| SUBTOTAL | 15 | | 6875 | | ² -124,988.24 | - - - - - | -406,130.13 | - - - - - | | 281,141.89 |
| TOTAL, DEPARTMENT OF JUSTICE | | | | | 33,557,219.01 | - - - - - | -3,988,291.68 | - - - - - | | 37,545,510.69 |
| DEPARTMENT OF LABOR | | | | | | | | | | |
| WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR | NO YEAR 16 | | 6507 | | 1,823,142.46 | - - - - - | -136,886.64 | - - - - - | | 1,960,029.10 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR | NO YEAR 16 | | 6050 | | 259,789.77 | - - - - - | 159,229.95 | - - - - - | | 100,559.82 |
| SUSPENSE, DEPARTMENT OF LABOR | NO YEAR 16 | | 6875 | | 7,429,628.77 | - - - - - | 855,645.29 | - - - - - | | 6,573,983.48 |

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|--|------------|---------|------------------------|-----------|-----------|--------------|-----------|------------------------|
| WITHHELD STATE AND TERRITORIAL
INCOME TAXES, LABOR | NO YEAR 16 | 6070 | 1,151,784.32 | - - - - - | - - - - - | 310,656.82 | - - - - - | 841,127.50 |
| TOTAL, DEPARTMENT OF LABOR | | | 10,664,345.32 | - - - - - | - - - - - | 1,188,645.42 | - - - - - | 9,475,699.90 |
| <u>DEPARTMENT OF STATE</u> | | | | | | | | |
| PAYMENT OF UNCLAIMED MONEYS, STATE (T) | NO YEAR 19 | 6133 | ² -2,067.01 | - - - - - | - - - - - | -2,067.01 | - - - - - | - - - - - |
| MONEYS WITHHELD FROM CONTRACTORS,
INTERNATIONAL BOUNDARY AND
WATER COMMISSION, STATE | NO YEAR 19 | 6301 | 104,507.60 | - - - - - | - - - - - | -7,132.69 | - - - - - | 111,640.29 |
| GENERAL DEPOSITS, DEPARTMENT
OF STATE | NO YEAR 19 | 6755 | 290.72 | - - - - - | - - - - - | 86.10 | - - - - - | 204.62 |
| UNEARNED PASSPORT AND APPLICATION
FEES, DEPARTMENT OF STATE (T) | NO YEAR 19 | 6807 | 3,670.39 | - - - - - | - - - - - | -149.71 | - - - - - | 3,820.10 |
| EMPLOYEES' PAYROLL ALLOTMENT
ACCOUNT, UNITED STATES SAVINGS BONDS,
DEPARTMENT OF STATE | NO YEAR 19 | 6050 | 70,475.05 | - - - - - | - - - - - | 3,896.68 | - - - - - | 66,578.37 |
| EMPLOYEES' PAYROLL ALLOTMENT
ACCOUNT, UNITED STATES SAVINGS BONDS,
INTERNATIONAL BOUNDARY AND WATER
COMMISSION, UNITED STATES AND
MEXICO | NO YEAR 19 | 6050 10 | 4,165.40 | - - - - - | - - - - - | -436.99 | - - - - - | 4,602.39 |
| WITHHELD STATE AND TERRITORIAL INCOME
TAXES, INTERNATIONAL BOUNDARY
AND WATER COMMISSION, UNITED
STATES AND MEXICO | NO YEAR 19 | 6070 10 | 759.61 | - - - - - | - - - - - | -221.97 | - - - - - | 981.58 |
| WITHHELD STATE AND TERRITORIAL
INCOME TAXES, STATE | NO YEAR 19 | 6070 | 267,697.74 | - - - - - | - - - - - | 145,524.56 | - - - - - | 122,173.18 |
| SUSPENSE, OFFICE OF FINANCE, STATE | NO YEAR 19 | 6875 1 | 1,136.85 | - - - - - | - - - - - | 2,677.11 | - - - - - | ² -1,540.26 |
| SUSPENSE, INTERNATIONAL BOUNDARY
AND WATER COMMISSION, UNITED
STATES AND MEXICO | NO YEAR 19 | 6875 10 | 108,483.19 | - - - - - | - - - - - | 61,865.12 | - - - - - | 46,618.07 |
| SUSPENSE, DEPARTMENT OF STATE | NO YEAR 19 | 6875 | 4,254,261.26 | - - - - - | - - - - - | 1,623,958.89 | - - - - - | 2,630,302.37 |
| ACCOUNTS PAYABLE, CHECK ISSUE
UNDERDRAFTS, STATE | NO YEAR 19 | 6999 | 96.94 | - - - - - | - - - - - | 96.94 | - - - - - | - - - - - |
| TOTAL, DEPARTMENT OF STATE | | | 4,813,477.74 | - - - - - | - - - - - | 1,828,097.03 | - - - - - | 2,985,380.71 |
| <u>DEPARTMENT OF TRANSPORTATION</u> | | | | | | | | |
| UNEARNED COPYING FEES, FEDERAL
AVIATION ADMINISTRATION (T) | NO YEAR 69 | 6551 | 552.84 | - - - - - | - - - - - | 552.84 | - - - - - | - - - - - |
| TERMINATION DEPOSITS, FEDERAL
AVIATION ADMINISTRATION | NO YEAR 69 | 6553 | 43,330.14 | - - - - - | - - - - - | -2,454.12 | - - - - - | 45,784.26 |
| PROCEEDS FROM SALE OF SURPLUS PROPERTY,
FEDERAL AVIATION ADMINISTRATION | NO YEAR 69 | 6887 | 1,468.56 | - - - - - | - - - - - | - - - - - | - - - - - | 1,468.56 |
| DEPOSITS OF SAVINGS, COAST GUARD (T) | NO YEAR 69 | 6014 | 403,960.45 | - - - - - | - - - - - | -56,652.61 | - - - - - | 460,613.06 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,
UNITED STATES SAVINGS BONDS
OFFICE OF ADMINISTRATIVE OPERATIONS
COAST GUARD | NO YEAR 69 | 6050 1 | 14,651.52 | - - - - - | - - - - - | -1,608.61 | - - - - - | 16,260.13 |
| FEDERAL HIGHWAY ADMINISTRATION
NATIONAL HIGHWAY TRAFFIC SAFETY
ADMINISTRATION | NO YEAR 69 | 6050 2 | - - - - - | - - - - - | - - - - - | -831,243.75 | - - - - - | 831,243.75 |
| | NO YEAR 69 | 6050 5 | 50,035.20 | - - - - - | - - - - - | -3,753.15 | - - - - - | 53,788.35 |
| | NO YEAR 69 | 6050 6 | 5,969.99 | - - - - - | - - - - - | -1,029.03 | - - - - - | 6,999.02 |
| SUBTOTAL | NO YEAR 69 | 6050 | 70,656.71 | - - - - - | - - - - - | -837,634.54 | - - - - - | 908,291.25 |

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 1 | Period of availability | Dept. No. | Account No. | Sub. No. | | | | | | |
| | | Reg. | Tr. From | | | | | | | |
| <u>DEPARTMENT OF TRANSPORTATION-CONTINUED</u> | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS-CONTINUED | | | | | | | | | | |
| TRANSPORTATION SYSTEMS CENTER | NO YEAR 69 | 6050 | 9 | | 50,648.36 | - | - | - | - | 8,409.36 |
| FEDERAL AVIATION ADMINISTRATION | NO YEAR 69 | 6050 | 13 | | 593,034.40 | - | - | - | - | 1,232,489.69 |
| ALASKA RAILROAD | NO YEAR 69 | 6050 | 25 | | 3,415.63 | - | - | - | - | 2,471.87 |
| | SUBTOTAL 69 | 6050 | | | 603,098.39 | | | | | 1,243,370.92 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES | | | | | | | | | | |
| OFFICE OF ADMINISTRATIVE OPERATIONS | NO YEAR 69 | 6070 | 1 | | 121,679.81 | - | - | - | - | 4,852.66 |
| FEDERAL HIGHWAY ADMINISTRATION | NO YEAR 69 | 6070 | 5 | | 237,232.44 | - | - | - | - | 2 -1,315.14 |
| NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION | NO YEAR 69 | 6070 | 6 | | 61,184.39 | - | - | - | - | 16,249.92 |
| TRANSPORTATION SYSTEMS CENTER | NO YEAR 69 | 6070 | 9 | | 31,310.75 | - | - | - | - | 2 -101,721.88 |
| FEDERAL AVIATION ADMINISTRATION | NO YEAR 69 | 6070 | 13 | | 3,584,996.86 | - | - | - | - | 3,790,848.68 |
| ALASKA RAILROAD | NO YEAR 69 | 6070 | 25 | | 114,757.82 | - | - | - | - | 103,867.03 |
| | SUBTOTAL 69 | 6070 | | | 4,151,162.07 | | | | | 3,812,781.27 |
| SUSPENSE: | | | | | | | | | | |
| OFFICE OF ADMINISTRATIVE OPERATIONS | NO YEAR 69 | 6875 | 1 | | 8,698.05 | - | - | - | - | 11,257.25 |
| COAST GUARD | NO YEAR 69 | 6875 | 2 | | 185,028.55 | - | - | - | - | 326,473.69 |
| FEDERAL HIGHWAY ADMINISTRATION | NO YEAR 69 | 6875 | 5 | | 11,706.33 | - | - | - | - | 336,687.96 |
| FEDERAL AVIATION ADMINISTRATION | NO YEAR 69 | 6875 | 13 | | 61,730.78 | - | - | - | - | 546,870.90 |
| ALASKA RAILROAD | NO YEAR 69 | 6875 | 25 | | 40,696.49 | - | - | - | - | 26,983.42 |
| | SUBTOTAL 69 | 6875 | | | 327,860.20 | | | | | 1,248,273.22 |
| TOTAL, DEPARTMENT OF TRANSPORTATION | | | | | 2,602,089.36 | - | - | -2,118,493.18 | - | 7,720,582.54 |
| <u>THE DEPARTMENT OF THE TREASURY</u> | | | | | | | | | | |
| SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS | NO YEAR 20 | 6720 | | | 87.12 | - | - | 46.85 | - | 40.27 |
| PREPAYMENT OF GERMAN MIXED CLAIMS AGREEMENT OF 1953 | NO YEAR 20 | 6721 | | | 24,000,000.00 | - | - | 4,000,000.00 | - | 20,000,000.00 |
| GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY | 1973 20 | 6763 | | | - | - | - | -340,000.00 | - | 340,000.00 |
| FUNDS FROM FORMER PRISONERS OF WAR, TREASURY | NO YEAR 20 | 6106 | | | 5,893,789.34 | - | - | 15,625.00 | - | 5,878,164.34 |
| PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY | NO YEAR 20 | 6701 | | | 83,760,375.68 | - | - | 54,620,069.04 | - | 29,140,306.64 |
| 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 | - | - | 247,866.83 | - | 103,602.80 |
| SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA | NO YEAR 20 | 6410 | | | 13,794.19 | - | - | - | - | 13,794.19 |
| SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY | NO YEAR 20 | 6411 | | | 293,662.82 | - | - | 104,372.77 | - | 189,290.05 |

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|--|-------------|------|----------------|---|---|----------------|---|---------------|
| SECRETARY OF THE TREASURY,
DIVESTED ENEMY PROPERTY,
NATIONALS OF RUMANIA | NO YEAR 20 | 6412 | 42,114.73 | - | - | - | - | 42,114.73 |
| RECOVERIES OF AMOUNT PAID ON
ERRONEOUS REDEMPTIONS OF PUBLIC
DEBT OBLIGATIONS, TREASURY
DEPARTMENT | NO YEAR 20 | 6768 | 1,004,327.87 | - | - | 573,001.45 | - | 431,326.42 |
| RETURN OF PROCEEDS OF UNDELIVERABLE
TREASURER'S CHECKS, OFFICE OF
THE TREASURER (T) | NO YEAR 20 | 6034 | 1,235.05 | - | - | -894.00 | - | 2,129.05 |
| UNCLAIMED MONEYS OF INDIVIDUALS WHOSE
WHEREABOUTS ARE KNOWN, TREASURY (T) | NO YEAR 20 | 6029 | 96,068.23 | - | - | 7,006.87 | - | 89,061.36 |
| PAYMENT OF PRINCIPAL AND INTREST ON
WASHINGTON METROPOLITAN AREA TRANSIT
AUTHORITY SECURITIES (TREASURER OF THE
UNITED STATES, SPECIAL AGENT ACCOUNT) | NO YEAR 20 | 6040 | - | - | - | -6,387.50 | - | 6,387.50 |
| ADVANCES BY THE REPUBLIC OF CHINA
FOR PAYMENT OF OBLIGATIONS | NO YEAR 20 | 6043 | 3,623,083.26 | - | - | - | - | 3,623,083.26 |
| PAYMENT OF UNCLAIMED MONEYS (T) | NO YEAR 20 | 6133 | 9,225,525.41 | - | - | 1,062,799.84 | - | 8,162,725.57 |
| PROCEEDS AND PAYMENT OF CERTAIN
UNPAID CHECKS | NO YEAR 20 | 6045 | 4,800,401.79 | - | - | -24,261.30 | - | 4,824,663.09 |
| PROCEEDS OF WITHHELD FOREIGN CHECKS | NO YEAR 20 | 6048 | 3,694,082.88 | - | - | -2,999.66 | - | 3,697,082.54 |
| UNCLAIMED PARTIAL PAYMENTS ON UNITED
STATES SAVINGS BONDS | NO YEAR 20 | 6049 | 63,948.57 | - | - | -3,180.11 | - | 67,128.68 |
| PROCEEDS OF CHECKS FOR SETTLEMENT
BY GENERAL ACCOUNTING OFFICE | NO YEAR 20 | 6051 | 3,459.52 | - | - | 1,325.27 | - | 2,134.25 |
| PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT
OF THE PHILIPPINES (T) | NO YEAR 20 | 6068 | 57,174.21 | - | - | - | - | 57,174.21 |
| TRANSFER TO:
TREASURER OF THE UNITED STATES,
SPECIAL AGENT ACCOUNT | NO YEAR 20 | 6068 | 81,565.00 | - | - | - | - | 81,565.00 |
| | SUBTOTAL 20 | 6068 | 138,739.21 | - | - | - | - | 138,739.21 |
| PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND
NOTE REDEMPTION CHECKS AND UNCLAIMED
SAVINGS BOND AND NOTE REDEMPTION
BALANCES (T) | NO YEAR 20 | 6072 | 50,751.31 | - | - | -4,019.66 | - | 54,770.97 |
| PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND
AGENCY SECURITIES, COUPONS, AND CHECKS,
EXCEPT SAVINGS BONDS AND CHECKS
RELATING THERETO (T) | NO YEAR 20 | 6076 | 412,599.52 | - | - | -125,865.19 | - | 538,464.71 |
| RETURN OF PROCEEDS OF UNDELIVERABLE
SAVINGS BONDS INTEREST CHECKS (T) | NO YEAR 20 | 6081 | 8,226,333.71 | - | - | 263,725.33 | - | 5,962,608.38 |
| 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 | 67,044.36 | - | - | -393,250.14 | - | 460,294.50 |
| UNAPPLIED COLLECTIONS, INTERNAL
REVENUE SERVICE | NO YEAR 20 | 6879 | 12,153,138.31 | - | - | 705,800.63 | - | 11,447,337.68 |
| SUSPENSE, OFFICE OF THE SECRETARY
OF THE TREASURY | NO YEAR 20 | 6770 | 4,275,791.71 | - | - | - | - | 4,275,791.71 |
| BULGARIAN CLAIMS FUND, TREASURY (T) | NO YEAR 20 | 6080 | 20,683.43 | - | - | 14,466.57 | - | 6,216.86 |
| HUNGARIAN CLAIMS FUND, TREASURY (T) | NO YEAR 20 | 6041 | 15,965.99 | - | - | 2,215.29 | - | 13,750.70 |
| RUMANIAN CLAIMS FUND, TREASURY (T) | NO YEAR 20 | 6102 | 49,473.55 | - | - | 37,121.60 | - | 12,351.95 |
| ITALIAN CLAIMS FUND, TREASURY (T) | NO YEAR 20 | 6123 | 641,843.45 | - | - | 14,649.65 | - | 627,193.80 |

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 ¹ | Period of availability | Dept. | | Account No. | Sub. No. | | | | | | |
| | | Reg. | Tr. From | | | | | | | | |
| <u>THE DEPARTMENT OF THE TREASURY-CONTINUED</u> | | | | | | | | | | | |
| SOVIET CLAIMS FUND, TREASURY (T) | NO YEAR 20 | | | 6124 | | \$2,037.36 | - - - - - | - - - - - | - - - - - | - - - - - | \$2,037.36 |
| CZECHOSLOVAKIAN CLAIMS FUND, TREASURY (T) | NO YEAR 20 | | | 6125 | | 18,520.25 | - - - - - | - - - - - | \$4,948.96 | - - - - - | 13,571.29 |
| POLISH CLAIMS FUND, TREASURY (T) | NO YEAR 20 | | | 6126 | | 104,638.06 | - - - - - | - - - - - | -17,239.35 | - - - - - | 121,877.41 |
| PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T) | NO YEAR 20 | | | 6091 | | 69,394.13 | - - - - - | - - - - - | 384.86 | - - - - - | 69,009.27 |
| PANAMA CLAIMS FUND, TREASURY (T) | NO YEAR 20 | | | 6128 | | 533.96 | - - - - - | - - - - - | - - - - - | - - - - - | 533.96 |
| MEXICAN CLAIMS FUND, TREASURY (T) | NO YEAR 20 | | | 6127 | | 147,093.54 | - - - - - | - - - - - | - - - - - | - - - - - | 147,093.54 |
| 1948 YUGOSLAV CLAIMS FUND, TREASURY (T) | NO YEAR 20 | | | 6109 | | 25,867.07 | - - - - - | - - - - - | - - - - - | - - - - - | 25,867.07 |
| 1964 YUGOSLAV CLAIMS FUND, TREASURY (T) | NO YEAR 20 | | | 6132 | | 18,921.63 | - - - - - | - - - - - | 1,695.84 | - - - - - | 17,225.79 |
| MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T) | NO YEAR 20 | | | 6065 | | 8,176.35 | - - - - - | - - - - - | - - - - - | - - - - - | 8,176.35 |
| PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT (TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT) | NO YEAR 20 | | | 6098 | | - - - - - | - - - - - | - - - - - | -1,363,019.04 | - - - - - | 1,363,019.04 |
| RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) | NO YEAR 20 | | | 6099 | | 1,030.97 | - - - - - | - - - - - | - - - - - | - - - - - | 1,030.97 |
| GERMAN DEPOSIT ACCOUNT | NO YEAR 20 | | | 6715 | | 365,247.15 | - - - - - | - - - - - | 129,558.16 | - - - - - | 235,688.99 |
| SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT | NO YEAR 20 | | | 6718 | | 10,783.13 | - - - - - | - - - - - | 7,003.87 | - - - - - | 3,779.26 |
| MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER | NO YEAR 20 | | | 6713 | | 1,151,301.57 | - - - - - | - - - - - | -1,570,353.12 | - - - - - | 2,721,654.69 |
| SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER | NO YEAR 20 | | | 6712 | | 8,690.57 | - - - - - | - - - - - | -509.09 | - - - - - | 9,199.66 |
| RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) | NO YEAR 20 | | | 6071 | | 364,914.61 | - - - - - | - - - - - | - - - - - | - - - - - | 364,914.61 |
| RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, OFFICE OF THE TREASURER | NO YEAR 20 | | | 6400 | | 1,170.37 | - - - - - | - - - - - | 596.00 | - - - - - | 574.37 |
| RECLAMATION SUSPENSE ACCOUNT | NO YEAR 20 | | | 6402 | | 1,752,879.76 | - - - - - | - - - - - | -2,053,205.18 | - - - - - | 3,806,084.94 |
| RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) | NO YEAR 20 | | | 6092 | | 34,402.05 | - - - - - | - - - - - | - - - - - | - - - - - | 34,402.05 |
| RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) | NO YEAR 20 | | | 6095 | | 86,285.71 | - - - - - | - - - - - | -4.50 | - - - - - | 86,290.21 |
| ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY | NO YEAR 20 | | | 6999 | | 29,540.42 | - - - - - | - - - - - | 20,129.49 | - - - - - | 9,410.93 |
| PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, (TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT) | NO YEAR 20 | | | 6101 | | 128,190.00 | - - - - - | - - - - - | -57,150.00 | - - - - - | 185,340.00 |

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 1 | Period of availability | Dept. Reg. | Account No. | Sub. No. | | | | | | | |
| <u>ENVIRONMENTAL PROTECTION AGENCY</u> | | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY | NO YEAR 68 | | 6050 | | \$25,847.98 | - - - - - | - - - - - | -\$3,069.47 | - - - - - | \$28,917.45 | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY | NO YEAR 68 | | 6070 | | 584,740.38 | - - - - - | - - - - - | 105,887.65 | - - - - - | 478,852.73 | |
| SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY | NO YEAR 68 | | 6875 | | 38,540.48 | - - - - - | - - - - - | -268,791.18 | - - - - - | 307,331.66 | |
| TOTAL, ENVIRONMENTAL PROTECTION AGENCY | | | | | 649,128.84 | - - - - - | - - - - - | -165,973.00 | - - - - - | 815,101.84 | |
| <u>GENERAL SERVICES ADMINISTRATION</u> | | | | | | | | | | | |
| BID DEPOSITS, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION | NO YEAR 47 | | 6849 | | - - - - - | - - - - - | - - - - - | -5,402,567.34 | - - - - - | 5,402,567.34 | |
| REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION | NO YEAR 47 | | 6886 | | 73,603.16 | - - - - - | - - - - - | -707.17 | - - - - - | 74,310.33 | |
| PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION | NO YEAR 47 | | 6887 | | 198,655.84 | - - - - - | - - - - - | - - - - - | - - - - - | 198,655.84 | |
| TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION | NO YEAR 47 | | 6888 | | 489,186.64 | - - - - - | - - - - - | -54,244.89 | - - - - - | 543,431.53 | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION | NO YEAR 47 | | 6050 | | 355,603.45 | - - - - - | - - - - - | -2,478.42 | - - - - - | 358,081.87 | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION | NO YEAR 47 | | 6070 | | 1,771,684.18 | - - - - - | - - - - - | -146,262.92 | - - - - - | 1,917,947.10 | |
| SUSPENSE, GENERAL SERVICES ADMINISTRATION | NO YEAR 47 | | 6875 | | 310,951.79 | - - - - - | - - - - - | -349,691.83 | - - - - - | 660,643.62 | |
| TOTAL, GENERAL SERVICES ADMINISTRATION | | | | | 3,199,685.06 | - - - - - | - - - - - | -5,955,952.57 | - - - - - | 9,155,637.63 | |
| <u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u> | | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | NO YEAR 80 | | 6050 | | 277,100.05 | - - - - - | - - - - - | -8,806.79 | - - - - - | 285,906.84 | |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | NO YEAR 80 | | 6070 | | 1,679,802.28 | - - - - - | - - - - - | -90,426.29 | - - - - - | 1,770,228.57 | |
| SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | NO YEAR 80 | | 6875 | | 32,196.97 | - - - - - | - - - - - | -222,131.82 | - - - - - | 254,328.79 | |

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|---|------------|------|---------------|-----------|-----------|---------------|-----------|---------------|
| ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION | NO YEAR 80 | 6558 | 37,482,817.03 | - - - - - | - - - - - | -9,408,484.40 | - - - - - | 46,891,301.43 |
| TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION | | | 39,471,916.33 | - - - - - | - - - - - | -9,729,849.30 | - - - - - | 49,201,765.63 |

VETERANS ADMINISTRATION

| | | | | | | | | |
|--|------------|------|---------------|-----------|-----------|---------------|-----------|---------------|
| PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION | NO YEAR 36 | 6020 | 48,718,094.55 | - - - - - | - - - - - | -4,103,840.44 | - - - - - | 52,821,934.99 |
| FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION | NO YEAR 36 | 6021 | 190,347.37 | - - - - - | - - - - - | 46,201.21 | - - - - - | 144,146.16 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION | NO YEAR 36 | 6050 | 1,400,921.32 | - - - - - | - - - - - | -634.18 | - - - - - | 1,401,555.50 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION | NO YEAR 36 | 6070 | 5,989,746.33 | - - - - - | - - - - - | -664,128.58 | - - - - - | 6,653,874.91 |
| SUSPENSE, VETERANS ADMINISTRATION | NO YEAR 36 | 6875 | 302,370.27 | - - - - - | - - - - - | -55,503.93 | - - - - - | 357,874.20 |
| TOTAL, VETERANS ADMINISTRATION | | | 56,601,479.84 | - - - - - | - - - - - | -4,777,905.92 | - - - - - | 61,379,385.76 |

OTHER INDEPENDENT AGENCIES

ACTION

| | | | | | | | | |
|--|------------|------|--------------|-----------|-----------|--------------|-----------|--------------|
| EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION | NO YEAR 44 | 6130 | 367.55 | - - - - - | - - - - - | 83.54 | - - - - - | 279.01 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION | NO YEAR 44 | 6050 | 23,020.98 | - - - - - | - - - - - | -1,923.06 | - - - - - | 24,944.04 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, ACTION | NO YEAR 44 | 6070 | 193,147.78 | - - - - - | - - - - - | -12,333.95 | - - - - - | 205,481.73 |
| STIPENDS, ACTION | NO YEAR 44 | 6201 | 1,159,205.25 | - - - - - | - - - - - | -492,876.06 | - - - - - | 1,652,081.31 |
| READJUSTMENT ALLOWANCES, ACTION | NO YEAR 44 | 6107 | 7,496,123.11 | - - - - - | - - - - - | 2,136,568.30 | - - - - - | 5,359,554.81 |
| SUSPENSE, ACTION | NO YEAR 44 | 6875 | 1,699.44 | - - - - - | - - - - - | -48,246.29 | - - - - - | 49,945.73 |
| TOTAL, ACTION | | | 8,873,559.11 | - - - - - | - - - - - | 1,581,272.48 | - - - - - | 7,292,286.63 |

AMERICAN BATTLE MONUMENTS COMMISSION

| | | | | | | | | |
|---|------------|------|--------|-----------|-----------|---------|-----------|--------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION | NO YEAR 74 | 6050 | 450.00 | - - - - - | - - - - - | 300.00 | - - - - - | 150.00 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION | NO YEAR 74 | 6070 | 555.41 | - - - - - | - - - - - | -100.53 | - - - - - | 655.94 |

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 ¹ | Period of availability | Dept. Reg. | Account Tr. From No. | Sub. No. | | | | | | |
| <u>OTHER INDEPENDENT AGENCIES-CONTINUED</u> | | | | | | | | | | |
| <u>AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED</u> | | | | | | | | | | |
| SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION | NO YEAR 74 | | | 6875 | \$948.81 | - - - - - | - - - - - | \$662.32 | - - - - - | \$286.49 |
| TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION | | | | | 1,954.22 | - - - - - | - - - - - | 861.79 | - - - - - | 1,092.43 |
| <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 | 3,129.92 | - - - - - | - - - - - | 779.70 | - - - - - | 2,350.22 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY | NO YEAR 94 | | | 6070 | 290.84 | - - - - - | - - - - - | -24,818.20 | - - - - - | 25,109.04 |
| TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY | | | | | 3,420.76 | - - - - - | - - - - - | -24,038.50 | - - - - - | 27,459.26 |
| <u>CIVIL AERONAUTICS BOARD</u> | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD | NO YEAR 70 | | | 6050 | 6,077.34 | - - - - - | - - - - - | 588.69 | - - - - - | 5,488.65 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD | NO YEAR 70 | | | 6070 | 40,490.03 | - - - - - | - - - - - | -22,555.59 | - - - - - | 63,045.62 |
| SUSPENSE, CIVIL AERONAUTICS BOARD | NO YEAR 70 | | | 6875 | 30,232.00 | - - - - - | - - - - - | -1,546.52 | - - - - - | 31,778.52 |
| TOTAL, CIVIL AERONAUTICS BOARD | | | | | 76,799.37 | - - - - - | - - - - - | -23,513.42 | - - - - - | 100,312.79 |
| <u>CIVIL SERVICE COMMISSION</u> | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION | NO YEAR 24 | | | 6050 | 2 -27,115.18 | - - - - - | - - - - - | -3,096.59 | - - - - - | 2 -24,018.59 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION | NO YEAR 24 | | | 6070 | 273,315.72 | - - - - - | - - - - - | -53,074.89 | - - - - - | 326,390.61 |
| SUSPENSE, CIVIL SERVICE COMMISSION | NO YEAR 24 | | | 6875 | 697.40 | - - - - - | - - - - - | -313.75 | - - - - - | 1,011.15 |
| TOTAL, CIVIL SERVICE COMMISSION | | | | | 246,897.94 | - - - - - | - - - - - | -56,485.23 | - - - - - | 303,383.17 |

COMMISSION OF FINE ARTS

| | | | | | | | |
|--|------------|------|----------|---|---|---------|----------|
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION OF FINE ARTS | NO YEAR 37 | 6070 | 1,416.87 | - | - | -127.14 | 1,544.01 |
| SUSPENSE, COMMISSION OF FINE ARTS | NO YEAR 37 | 6875 | 8.40 | - | - | - | 8.40 |
| TOTAL, COMMISSION OF FINE ARTS | | | 1,425.27 | - | - | -127.14 | 1,552.41 |

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

| | | | | | | | |
|--|------------|------|---|---|---|-------------|------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION | NO YEAR 45 | 6050 | - | - | - | -4,178.29 | 4,178.29 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION | NO YEAR 45 | 6070 | - | - | - | -165,092.63 | 165,092.63 |
| TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION | | | - | - | - | -169,270.92 | 169,270.92 |

FARM CREDIT ADMINISTRATION

| | | | | | | | |
|---|---------------|------|--------------|---|--------------|-------------|--------------|
| BANKS FOR COOPERATIVE FUND TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT | NO YEAR 78 | 6036 | 1,000.00 | - | - | -39.00 | 1,039.00 |
| JOINT STOCK LAND BANKS FUNDS | NO YEAR 78 | 6037 | 87,426.79 | - | - | - | 87,426.79 |
| FEDERAL LAND BANKS FUND TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT | NO YEAR 20 78 | 6038 | 3,767,645.10 | - | 6-\$6,000.00 | -846,826.36 | 4,608,471.46 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION | NO YEAR 78 | 6050 | 6,107.53 | - | - | 3,789.33 | 2,318.20 |
| FEDERAL INTERMEDIATE CREDIT BANKS FUND TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT | NO YEAR 20 78 | 6053 | 1,443,301.31 | - | - | 598,028.94 | 845,272.37 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION | NO YEAR 78 | 6070 | 22,590.65 | - | - | -278.73 | 22,869.38 |
| TOTAL, FARM CREDIT ADMINISTRATION | | | 5,705,550.16 | - | -6,000.00 | 24,484.53 | 5,675,065.63 |

FEDERAL COMMUNICATIONS COMMISSION

| | | | | | | | |
|--|------------|------|-----------|---|---|----------|-----------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION | NO YEAR 27 | 6050 | 11,552.21 | - | - | 1,061.26 | 10,490.95 |
|--|------------|------|-----------|---|---|----------|-----------|

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 ¹ | Period of availability | Dept. Reg. | 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 | | \$411.05 | ----- | ----- | -\$145.99 | ----- | \$557.04 |
| INTERNATIONAL TELECOMMUNICATION SETTLEMENTS | NO YEAR 27 | | 6089 | | 140,801.91 | ----- | ----- | -189,320.18 | ----- | 330,122.09 |
| FEES SUBJECT TO POSSIBLE REFUND PURSUANT TO COURT ORDER, FEDERAL COMMUNICATIONS COMMISSION | NO YEAR 27 | | 6725 | | 39,929,543.98 | ----- | ----- | 31,194,159.04 | ----- | 8,735,384.94 |
| SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION | NO YEAR 27 | | 6875 | | 5,736.96 | ----- | ----- | -1,539.80 | ----- | 7,276.76 |
| TOTAL, FEDERAL COMMUNICATIONS COMMISSION | | | | | 40,088,046.11 | ----- | ----- | 31,004,214.33 | ----- | 9,083,831.78 |
| <u>FEDERAL HOME LOAN BANK BOARD</u> | | | | | | | | | | |
| FEDERAL HOME LOAN BANKS FUND | NO YEAR 82 | | 6018 | | 25,329,300.71 | ----- | ----- | -77,199,124.03 | ----- | 102,528,424.74 |
| TRANSFER TO: | | | | | | | | | | |
| TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT | NO YEAR 20 82 | 6018 | | | 4,818,848.65 | ----- | 7 \$6,000.00 | 2,426,782.87 | ----- | 2,398,065.78 |
| | SUBTOTAL 82 | 6018 | | | 30,148,149.36 | ----- | 6,000.00 | -74,772,341.16 | ----- | 104,926,490.52 |
| FEDERAL HOME LOAN MORTGAGE CORPORATION FUND | NO YEAR 82 | | 6052 | | 58,240.24 | ----- | ----- | -51,807.27 | ----- | 110,047.51 |
| TRANSFER TO: | | | | | | | | | | |
| TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT | NO YEAR 20 82 | 6052 | | | ----- | ----- | ----- | -300,430.34 | ----- | 300,430.34 |
| | SUBTOTAL 82 | 6052 | | | 58,240.24 | ----- | ----- | -352,237.61 | ----- | 410,477.85 |
| TOTAL, FEDERAL HOME LOAN BANK BOARD | | | | | 30,206,389.60 | ----- | 6,000.00 | -75,124,578.77 | ----- | 105,336,968.37 |
| <u>FEDERAL MARITIME COMMISSION</u> | | | | | | | | | | |
| SUSPENSE, FEDERAL MARITIME COMMISSION | NO YEAR 65 | | 6875 | | 22,816.67 | ----- | ----- | -7,544.00 | ----- | 30,360.67 |
| TOTAL, FEDERAL MARITIME COMMISSION | | | | | 22,816.67 | ----- | ----- | -7,544.00 | ----- | 30,360.67 |
| <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 -6,834.66 | ----- | ----- | 214.31 | ----- | ² -7,048.97 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE | NO YEAR 93 | | 6070 | | 29,068.52 | ----- | ----- | 2,676.98 | ----- | 26,391.54 |
| TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE | | | | | 22,233.86 | ----- | ----- | 2,891.29 | ----- | 19,342.57 |

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 | - | - | - | -19.66 | - | 127.68 |
|--|------------|------|--------|---|---|---|--------|---|--------|

TOTAL, FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW

| | | | | | | |
|--------|---|---|---|--------|---|--------|
| 108.02 | - | - | - | -19.66 | - | 127.68 |
|--------|---|---|---|--------|---|--------|

FEDERAL POWER COMMISSION

| | | | | | | | | | |
|---|------------|------|----------|---|---|---|--------|---|----------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION | NO YEAR 26 | 6050 | 7,856.83 | - | - | - | -87.01 | - | 7,943.84 |
|---|------------|------|----------|---|---|---|--------|---|----------|

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|---|------------|------|-----------|---|---|---|-----------|---|-----------|
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION | NO YEAR 26 | 6070 | 85,467.92 | - | - | - | -9,588.14 | - | 95,056.06 |
|---|------------|------|-----------|---|---|---|-----------|---|-----------|

| | | | | | | | | | |
|------------------------------------|------------|------|--------------|---|---|---|---------------|---|--------------|
| SUSPENSE, FEDERAL POWER COMMISSION | NO YEAR 26 | 6875 | 5,695,243.14 | - | - | - | -3,202,265.37 | - | 8,897,508.51 |
|------------------------------------|------------|------|--------------|---|---|---|---------------|---|--------------|

TOTAL, FEDERAL POWER COMMISSION

| | | | | | | |
|--------------|---|---|---|---------------|---|--------------|
| 5,788,567.89 | - | - | - | -3,211,940.52 | - | 9,000,508.41 |
|--------------|---|---|---|---------------|---|--------------|

FEDERAL TRADE COMMISSION

| | | | | | | | | | |
|---|------------|------|----------|---|---|---|----------|---|----------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION | NO YEAR 29 | 6050 | 7,929.52 | - | - | - | 1,303.46 | - | 6,626.06 |
|---|------------|------|----------|---|---|---|----------|---|----------|

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|---|------------|------|------------|---|---|---|------------|---|------------|
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION | NO YEAR 29 | 6070 | 103,129.12 | - | - | - | -10,965.83 | - | 114,094.95 |
|---|------------|------|------------|---|---|---|------------|---|------------|

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|------------------------------------|------------|------|----------|---|---|---|----------|---|--------|
| SUSPENSE, FEDERAL TRADE COMMISSION | NO YEAR 29 | 6875 | 1,752.17 | - | - | - | 1,138.29 | - | 613.88 |
|------------------------------------|------------|------|----------|---|---|---|----------|---|--------|

TOTAL, FEDERAL TRADE COMMISSION

| | | | | | | |
|------------|---|---|---|-----------|---|------------|
| 112,810.81 | - | - | - | -8,524.08 | - | 121,334.89 |
|------------|---|---|---|-----------|---|------------|

FOREIGN CLAIMS SETTLEMENT COMMISSION

| | | | | | | | | | |
|---|------------|------|--------|---|---|---|---|---|--------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION | NO YEAR 79 | 6050 | 264.81 | - | - | - | - | - | 264.81 |
|---|------------|------|--------|---|---|---|---|---|--------|

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|---|------------|------|------------|---|---|---|---|---|------------|
| WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T) | NO YEAR 79 | 6078 | 183,828.57 | - | - | - | - | - | 183,828.57 |
|---|------------|------|------------|---|---|---|---|---|------------|

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|-----------------------|---------------|------|------------|---|---|---|------------|---|------------|
| TRANSFER TO: TREASURY | NO YEAR 20 79 | 6078 | 264,656.03 | - | - | - | 110,100.76 | - | 154,555.27 |
|-----------------------|---------------|------|------------|---|---|---|------------|---|------------|

| | | | | | | | | | |
|-------------|------|------|------------|---|---|---|------------|---|------------|
| SUBTOTAL 79 | 6078 | 6078 | 448,484.60 | - | - | - | 110,100.76 | - | 338,383.84 |
|-------------|------|------|------------|---|---|---|------------|---|------------|

TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION

| | | | | | | |
|------------|---|---|---|------------|---|------------|
| 448,749.41 | - | - | - | 110,100.76 | - | 338,648.65 |
|------------|---|---|---|------------|---|------------|

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 ¹ | 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 | | \$352.57 | - - - - - | | \$64.04 | - - - - - | \$288.53 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION | NO YEAR 95 | | 6070 | | 4,694.45 | - - - - - | | -701.21 | - - - - - | 5,395.66 |
| TOTAL, INDIAN CLAIMS COMMISSION | | | | | 5,047.02 | - - - - - | | -637.17 | - - - - - | 5,684.19 |
| <u>INTERGOVERNMENTAL COMMISSIONS</u> | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS | NO YEAR 55 | | 6050 | | 3,909.00 | - - - - - | | 925.00 | - - - - - | 2,984.00 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS | NO YEAR 55 | | 6070 | | 5,256.36 | - - - - - | | 9,093.35 | - - - - - | ² -3,836.99 |
| STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION | NO YEAR 46 | | 6077 | | 4,740.25 | - - - - - | | -18,219.87 | - - - - - | 22,960.12 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, DELAWARE RIVER BASIN COMMISSION | NO YEAR 46 | | 6070 | 1 | 329.35 | - - - - - | | 44.60 | - - - - - | 284.75 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUSQUEHANNA RIVER BASIN COMMISSION | NO YEAR 46 | | 6070 | 5 | 70.24 | - - - - - | | -6.54 | - - - - - | 76.78 |
| TOTAL, INTERGOVERNMENTAL COMMISSIONS. | | | | | 14,305.20 | - - - - - | | -8,163.46 | - - - - - | 22,468.66 |
| <u>INTERSTATE COMMERCE COMMISSION</u> | | | | | | | | | | |
| EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION | NO YEAR 30 | | 6050 | | 13,938.74 | - - - - - | | -20,974.14 | - - - - - | 34,912.88 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION | NO YEAR 30 | | 6070 | | 118,386.66 | - - - - - | | -14,390.83 | - - - - - | 132,777.49 |
| UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION | NO YEAR 30 | | 6174 | | 6,275.00 | - - - - - | | -1,360.00 | - - - - - | 7,635.00 |
| SUSPENSE, INTERSTATE COMMERCE COMMISSION | NO YEAR 30 | | 6875 | | 1,567.76 | - - - - - | | 1,549.30 | - - - - - | 18.46 |
| TOTAL, INTERSTATE COMMERCE COMMISSION. | | | | | 140,168.16 | - - - - - | | -35,175.67 | - - - - - | 175,343.83 |

NATIONAL CAPITAL HOUSING
AUTHORITY

| | | | | | | | | |
|---|------------|------|------------|-----------|-----------|-------------|-----------|------------|
| EMPLOYEES' PAYROLL ALLOTMENT
ACCOUNT, UNITED STATES SAVINGS
BONDS, NATIONAL CAPITAL HOUSING
AUTHORITY | NO YEAR 62 | 6050 | 1,140.14 | - - - - - | - - - - - | -450.26 | - - - - - | 1,590.40 |
| WITHHELD STATE AND TERRITORIAL
INCOME TAXES, NATIONAL
CAPITAL HOUSING AUTHORITY | NO YEAR 62 | 6070 | 62,595.04 | - - - - - | - - - - - | 1,888.21 | - - - - - | 60,706.83 |
| OPERATIONS AND MAINTENANCE, PROPERTIES
AIDED BY PUBLIC HOUSING ADMINISTRATION,
NATIONAL CAPITAL HOUSING AUTHORITY (T) | NO YEAR 62 | 6032 | 480,549.71 | - - - - - | - - - - - | -204,748.38 | - - - - - | 691,298.09 |
| TOTAL, NATIONAL CAPITAL
HOUSING AUTHORITY | | | 550,284.89 | - - - - - | - - - - - | -203,310.43 | - - - - - | 753,595.32 |

NATIONAL CAPITAL
PLANNING COMMISSION

| | | | | | | | | |
|--|------------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| EMPLOYEES' PAYROLL ALLOTMENT
ACCOUNT, UNITED STATES SAVINGS
BONDS, NATIONAL CAPITAL
PLANNING COMMISSION | NO YEAR 32 | 6050 | 292.60 | - - - - - | - - - - - | -625.91 | - - - - - | 918.51 |
| WITHHELD STATE AND TERRITORIAL
INCOME TAXES, NATIONAL CAPITAL
PLANNING COMMISSION | NO YEAR 32 | 6070 | 10,886.29 | - - - - - | - - - - - | -1,468.14 | - - - - - | 12,354.43 |
| TOTAL, NATIONAL CAPITAL
PLANNING COMMISSION | | | 11,178.89 | - - - - - | - - - - - | -2,094.05 | - - - - - | 13,272.94 |

NATIONAL COUNCIL ON
INDIAN OPPORTUNITY

| | | | | | | | | |
|---|------------|---------|----------|-----------|-----------|-------|-----------|----------|
| WITHHELD STATE AND TERRITORIAL
INCOME TAXES, NATIONAL COUNCIL ON
INDIAN OPPORTUNITY | NO YEAR 48 | 6070 30 | 1,731.68 | - - - - - | - - - - - | 39.25 | - - - - - | 1,692.43 |
| TOTAL, NATIONAL COUNCIL ON
INDIAN OPPORTUNITY | | | 1,731.68 | - - - - - | - - - - - | 39.25 | - - - - - | 1,692.43 |

NATIONAL CREDIT UNION
ADMINISTRATION

| | | | | | | | | |
|---|------------|------|------------|-----------|-----------|-----------|-----------|------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT,
UNITED STATES SAVINGS BONDS, NATIONAL
CREDIT UNION ADMINISTRATION | NO YEAR 25 | 6050 | 4,565.09 | - - - - - | - - - - - | -39.44 | - - - - - | 4,604.53 |
| WITHHELD STATE AND TERRITORIAL INCOME
TAXES, NATIONAL CREDIT UNION
ADMINISTRATION | NO YEAR 25 | 6070 | 42,996.84 | - - - - - | - - - - - | -2,637.61 | - - - - - | 45,634.45 |
| SUSPENSE, NATIONAL CREDIT UNION
ADMINISTRATION | NO YEAR 25 | 6875 | 342,272.71 | - - - - - | - - - - - | 90,816.47 | - - - - - | 251,456.24 |
| TOTAL, NATIONAL CREDIT
UNION ADMINISTRATION | | | 389,834.64 | - - - - - | - - - - - | 88,139.42 | - - - - - | 301,695.22 |

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 1 | Period of availability | Dept. Reg. | Tr. From | Account No. | | | | | | |
| <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 | | \$408.74 | - | -350.80 | - | \$759.54 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES | NO YEAR 59 | | | 6070 | | 6,575.47 | - | -6,227.96 | - | 12,803.43 |
| TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES | | | | | | 6,984.21 | - | -6,578.76 | - | 13,562.97 |
| <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 | - | 19,521.84 | - | 9,482.06 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD | NO YEAR 63 | | | 6070 | | 115,401.90 | - | 45,001.46 | - | 70,400.44 |
| SUSPENSE, NATIONAL LABOR RELATIONS BOARD | NO YEAR 63 | | | 6875 | | 69,345.00 | - | 27,411.33 | - | 41,933.67 |
| TOTAL, NATIONAL LABOR RELATIONS BOARD | | | | | | 213,750.80 | - | 91,934.63 | - | 121,816.17 |
| <u>NATIONAL MEDIATION BOARD</u> | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD | NO YEAR 22 | | | 6050 | | 354.54 | - | -80.16 | - | 434.70 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD | NO YEAR 22 | | | 6070 | | 5,622.48 | - | -640.84 | - | 6,263.32 |
| TOTAL, NATIONAL MEDIATION BOARD | | | | | | 5,977.02 | - | -721.00 | - | 6,698.02 |
| <u>NATIONAL SCIENCE FOUNDATION</u> | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION | NO YEAR 49 | | | 6050 | | 5,166.96 | - | -392.64 | - | 5,559.60 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION | NO YEAR 49 | | | 6070 | | 94,469.68 | - | -17,154.63 | - | 111,624.31 |

| | | | | | | | | |
|---|------------|------|---------------|-----------|-----------|----------------|-----------|---------------|
| SUSPENSE, NATIONAL SCIENCE FOUNDATION | NO YEAR 49 | 6875 | 469.96 | - - - - - | - - - - - | 209.07 | - - - - - | 260.89 |
| TOTAL, NATIONAL SCIENCE FOUNDATION | | | 100,100.60 | - - - - - | - - - - - | -17,338.20 | - - - - - | 117,444.80 |
| <u>UNITED STATES POSTAL SERVICE</u> | | | | | | | | |
| GENERAL DEPOSITS | NO YEAR 18 | 6900 | 14,262,786.48 | - - - - - | - - - - - | 14,262,786.48 | - - - - - | - - - - - |
| NET PROCEEDS FROM SALES AND WITHHOLDING FOR SAVINGS BONDS, POSTAL SERVICE FUND | NO YEAR 18 | 4020 | - - - - - | - - - - - | - - - - - | -11,932,464.51 | - - - - - | 11,932,464.51 |
| TOTAL, UNITED STATES POSTAL SERVICE | | | 14,262,786.48 | - - - - - | - - - - - | 2,330,321.97 | - - - - - | 11,932,464.51 |
| <u>RAILROAD RETIREMENT BOARD</u> | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD | NO YEAR 60 | 6050 | 57,056.25 | - - - - - | - - - - - | 3,611.25 | - - - - - | 53,445.00 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD | NO YEAR 60 | 6070 | 57,365.77 | - - - - - | - - - - - | 650.89 | - - - - - | 56,714.88 |
| SUSPENSE, RAILROAD RETIREMENT BOARD | NO YEAR 60 | 6875 | 125.38 | - - - - - | - - - - - | -48.68 | - - - - - | 174.06 |
| TOTAL, RAILROAD RETIREMENT BOARD | | | 114,547.40 | - - - - - | - - - - - | 4,213.46 | - - - - - | 110,333.94 |
| <u>RENEGOTIATION BOARD</u> | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD | NO YEAR 66 | 6050 | 1,622.84 | - - - - - | - - - - - | -94.25 | - - - - - | 1,717.09 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD | NO YEAR 66 | 6070 | 29,462.05 | - - - - - | - - - - - | -2,551.10 | - - - - - | 32,013.15 |
| TOTAL, RENEGOTIATION BOARD | | | 31,084.89 | - - - - - | - - - - - | -2,645.35 | - - - - - | 33,730.24 |
| <u>SECURITIES AND EXCHANGE COMMISSION</u> | | | | | | | | |
| UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T) | NO YEAR 50 | 6561 | 2,040,105.76 | - - - - - | - - - - - | 1,111,118.04 | - - - - - | 928,987.72 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION | NO YEAR 50 | 6050 | 10,524.42 | - - - - - | - - - - - | 1,268.74 | - - - - - | 9,255.68 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION | NO YEAR 50 | 6070 | 212,565.02 | - - - - - | - - - - - | 131,455.57 | - - - - - | 81,109.45 |
| SUSPENSE, SECURITIES AND EXCHANGE COMMISSION | NO YEAR 50 | 6875 | 1.05 | - - - - - | - - - - - | 1.05 | - - - - - | - - - - - |
| TOTAL, SECURITIES AND EXCHANGE COMMISSION | | | 2,263,196.25 | - - - - - | - - - - - | 1,243,843.40 | - - - - - | 1,019,352.85 |

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 1 | Period of availability | Dept. Reg. Tr. From | Account No. | Sub. No. | | | | | | |
| <u>OTHER INDEPENDENT AGENCIES-CONTINUED</u> | | | | | | | | | | |
| <u>SELECTIVE SERVICE SYSTEM</u> | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM | NO YEAR 90 | | 6050 | | \$08,647.82 | ----- | ----- | \$14,127.80 | ----- | \$54,520.02 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM | NO YEAR 90 | | 6070 | | 133,665.28 | ----- | ----- | -165,471.64 | ----- | 299,136.92 |
| TOTAL, SELECTIVE SERVICE SYSTEM | | | | | 202,313.10 | ----- | ----- | -151,343.84 | ----- | 353,656.94 |
| <u>SMALL BUSINESS ADMINISTRATION</u> | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION | NO YEAR 73 | | 6050 | | 37,437.06 | ----- | ----- | 4,145.32 | ----- | 33,291.74 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION | NO YEAR 73 | | 6070 | | 172,111.01 | ----- | ----- | -22,567.79 | ----- | 194,678.80 |
| SUSPENSE, SMALL BUSINESS ADMINISTRATION | NO YEAR 73 | | 6875 | | 668.10 | ----- | ----- | 668.10 | ----- | ----- |
| TOTAL, SMALL BUSINESS ADMINISTRATION | | | | | 210,216.17 | ----- | ----- | -17,754.37 | ----- | 227,970.54 |
| <u>SMITHSONIAN INSTITUTION</u> | | | | | | | | | | |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION | NO YEAR 33 | | 6050 | 1 | 8,924.55 | ----- | ----- | -823.23 | ----- | 9,747.78 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION | NO YEAR 33 | | 6070 | 1 | 96,408.10 | ----- | ----- | -23,968.26 | ----- | 120,376.36 |
| SUSPENSE, SMITHSONIAN INSTITUTION | NO YEAR 33 | | 6875 | 1 | 690,605.41 | ----- | ----- | 284,018.43 | ----- | 406,586.98 |
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART | NO YEAR 33 | | 6050 | 2 | 845.02 | ----- | ----- | -180.49 | ----- | 1,025.51 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART | NO YEAR 33 | | 6070 | 2 | 12,348.90 | ----- | ----- | -2,579.66 | ----- | 14,928.56 |
| TOTAL, SMITHSONIAN INSTITUTION | | | | | 809,131.98 | ----- | ----- | 256,466.79 | ----- | 552,665.19 |

| <u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u> | | | | | | | | | | |
|--|------------|------|--|-----------------|---|---|---|-----------------|---|---|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD | NO YEAR 40 | 605J | | 78.75 | - | - | - | 78.75 | - | - |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD | NO YEAR 40 | 6070 | | 2,166.31 | - | - | - | 2,166.31 | - | - |
| TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD | | | | 2,245.06 | - | - | - | 2,245.06 | - | - |

| <u>TEMPORARY STUDY COMMISSIONS</u> | | | | | | | | | | |
|--|------------|---------|--|-----------------|---|---|---|----------------|---|-----------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA | NO YEAR 48 | 6050 58 | | | - | - | - | -300.00 | - | 300.00 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA | NO YEAR 48 | 6070 58 | | | - | - | - | -8,508.92 | - | 8,508.92 |
| AD HOC ADVISORY GROUP ON THE PRESIDENTIAL VOTE FOR PUERTO RICO DEPOSIT FUND | NO YEAR 48 | 6497 | | 8,977.54 | - | - | - | 8,977.54 | - | - |
| SUSPENSE, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA | NO YEAR 48 | 6875 58 | | | - | - | - | -649.75 | - | 649.75 |
| TOTAL, TEMPORARY STUDY COMMISSIONS | | | | 8,977.54 | - | - | - | -481.13 | - | 9,458.67 |

| <u>UNITED STATES INFORMATION AGENCY</u> | | | | | | | | | | |
|---|------------|------|--|-----------------------|---|---|---|-----------------------|---|-----------------------|
| EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY | NO YEAR 67 | 6050 | | 31,800.76 | - | - | - | 4,159.12 | - | 27,641.64 |
| WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY | NO YEAR 67 | 6070 | | 209,513.24 | - | - | - | -16,843.05 | - | 226,356.29 |
| SUSPENSE, UNITED STATES INFORMATION AGENCY | NO YEAR 67 | 6875 | | 47,843.05 | - | - | - | 8,806.44 | - | 39,036.61 |
| TOTAL, UNITED STATES INFORMATION AGENCY | | | | 289,157.05 | - | - | - | -3,877.49 | - | 293,034.54 |
| TOTAL, OTHER INDEPENDENT AGENCIES | | | | 111,232,354.23 | - | - | - | -42,335,134.00 | - | 153,507,488.23 |

| <u>DISTRICT OF COLUMBIA</u> | | | | | | | | | | |
|---|------------|------|--|-------------------------|-------------------------|---|---|-------------------------|---|-------------------------|
| ACCOUNTS WITH THE UNITED STATES | NO YEAR 99 | 9000 | | 131,811,615.31 | 1,191,364,544.22 | - | - | 1,243,596,670.56 | - | 79,579,488.97 |
| TOTAL, DISTRICT OF COLUMBIA | | | | 131,811,615.31 | 1,191,364,544.22 | - | - | 1,243,596,670.56 | - | 79,579,488.97 |
| TOTAL, DEPOSIT FUND ACCOUNTS | | | | 4,539,226,791.97 | 1,191,364,544.22 | - | - | 2,077,138,871.72 | - | 3,653,452,464.47 |

FOOTNOTES

- 1 A (T) appearing in this column denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency
- 3 Represents:
 - Investment in public debt securities..... -347,463,898.06
 - Holdings of special drawing rights..... 8,181,417.56
- 4 Represents net investment in public debt securities.
- 5 Represents holdings of special drawing rights.
- 6 Represents investment in agency securities.
- 7 Represents redemption in agency securities.

DEPOSIT FUND ACCOUNTS 525

PART FOUR

INFORMATIONAL TABLES

| | Pages |
|---|----------------|
| Section I. Statement of appropriations and authorizations | 530-538 |
| Section II. Authority to spend from debt receipts | 542-562 |
| Section III. Miscellaneous | 566-590 |

**SECTION I – STATEMENT OF APPROPRIATIONS AND
AUTHORITIES**

Table 1 - STATEMENT OF
BY ACTS OF CONGRESS AND

| Classification | Total | Legislative Branch | The Judiciary |
|---|--------------------|--------------------|------------------|
| <u>BUDGET ACCOUNTS</u> | | | |
| Annual Appropriation Acts: | | | |
| Independent Offices Appropriation Act, 1967, P.L. 89-555, September 6, 1966. | \$13,583,872.96 | ----- | ----- |
| Legislative Branch Appropriation Act, 1973, P. L. 92-342, July 10, 1972..... | 513,065,980.00 | \$513,065,980.00 | ----- |
| Reappropriation..... | 722,000.00 | 722,000.00 | ----- |
| District of Columbia Appropriation Act, 1973, P.L. 92-344, July 10, 1972..... | 316,393,000.00 | ----- | ----- |
| Treasury, Postal Service, and General Government Appropriation Act, 1973,
P. L. 92-351, July 13, 1972..... | 5,024,827,000.00 | 3,954,000.00 | ----- |
| Reappropriation..... | 53,499.36 | ----- | ----- |
| Department of the Interior and Related Agencies Appropriation Act, 1973,
P. L. 92-369, August 10, 1972..... | 2,399,710,300.00 | ----- | ----- |
| Less liquidation of contract authority..... | -213,331,191.88 | ----- | ----- |
| New contract authority..... | 27,000,000.00 | ----- | ----- |
| Department of Housing and Urban Development Space, Science, Veterans, and
certain Other Independent Agencies Appropriation Act, 1973, P. L. 92-383,
August 14, 1972..... | 20,125,951,000.00 | ----- | ----- |
| Less liquidation of contract authority..... | -1,200,000,000.00 | ----- | ----- |
| Making certain Disaster Relief Supplemental Appropriations for Fiscal Year
1973, and for other purposes, P.L. 92-393, August 20, 1972..... | 1,587,300,000.00 | ----- | ----- |
| Department of Transportation and Related Agencies Appropriation Act, 1973,
P. L. 92-398, August 22, 1972..... | 2,958,171,000.00 | ----- | ----- |
| Less amount to be established in fiscal year 1974..... | -131,181,000.00 | ----- | ----- |
| Less liquidation of contract authority..... | -329,500,000.00 | ----- | ----- |
| Agriculture-Environmental and Consumer Protection Appropriation Act, 1973,
P. L. 92-399, August 22, 1972..... | 12,771,032,700.00 | ----- | ----- |
| Reappropriation..... | 2,000,000.00 | ----- | ----- |
| New contract authority..... | 225,500,000.00 | ----- | ----- |
| Less liquidation of contract authority..... | -195,500,000.00 | ----- | ----- |
| Public Works for Water and Power Development and Atomic Energy Commission
Appropriation Act, 1973, P. L. 92-405, August 25, 1972..... | 5,360,591,000.00 | ----- | ----- |
| Less liquidation of contract authority..... | -258,000,000.00 | ----- | ----- |
| Department of State, Justice and Commerce, The Judiciary, and Related
Agencies Appropriation Act, 1973, P. L. 92-544, October 25, 1972..... | 4,891,020,850.00 | ----- | \$168,331,600.00 |
| Less liquidation of contract authority..... | -233,312,000.00 | ----- | ----- |
| Reappropriation..... | 95,000.00 | ----- | 95,000.00 |
| Military Construction Appropriation Act, 1973, P. L. 92-547, October 25, 1972 | 2,419,887,000.00 | ----- | ----- |
| Department of Defense Appropriation Act, 1973, P. L. 92-570, October 26, 1972 | 74,372,976,000.00 | ----- | ----- |
| State and Local Fiscal Assistance Act of 1972, P. L. 92-512, October 20, 1972 | 8,294,670,000.00 | ----- | ----- |
| Supplemental and Deficiency Appropriation Acts: | | | |
| Supplemental Appropriations Act, 1973, P. L. 92-607, October 31, 1972..... | 4,920,713,509.96 | 72,051,785.00 | 432,000.00 |
| Less liquidation of contract authority..... | -250,000,000.00 | ----- | ----- |
| Joint Resolution: Making continuing appropriations for the fiscal year 1973,
and for other purposes, P. L. 92-334, July 1, 1972..... | 7,711,303,949.67 | ----- | ----- |
| Joint Resolution: Making further continuing appropriations for the fiscal
year 1973, and for other purposes, P. L. 92-390, August 18, 1972..... | 1,509,670,389.00 | ----- | ----- |
| Joint Resolution: Making further continuing appropriations for the fiscal
year, 1973, and for other purposes, P. L. 92-446, September 29, 1972..... | 1,326,197,316.00 | ----- | ----- |
| Joint Resolution: Making further continuing appropriations for the fiscal
year 1973, and for other purposes, P. L. 92-571, October 26, 1972..... | 12,051,528,212.00 | ----- | ----- |
| Joint Resolution: Making further continuing appropriations for the fiscal
year 1973, and for other purposes, P. L. 93-9, March 8, 1973..... | 9,657,145,550.58 | ----- | ----- |
| Reappropriation..... | 1,385,033.36 | ----- | ----- |
| Less immediately available in prior fiscal year..... | -3,338,207,239.47 | ----- | ----- |
| Appropriation available from subsequent fiscal year..... | 2,625,159,526.59 | ----- | ----- |
| Joint Resolution: Making supplemental appropriations for the fiscal year
ending June 30, 1973, for the Civil Aeronautics Board and the Veterans
Administration and for other purposes, P. L. 93-25, April 26, 1973..... | 1,366,800,000.00 | ----- | ----- |
| Less liquidation of contract authority..... | -11,490,568.72 | ----- | ----- |
| Second Supplemental Appropriations Act, 1973, P. L. 93-50, July 1, 1973..... | 3,383,869,277.26 | 27,111,250.00 | 4,828,000.00 |
| Joint Resolution: Making a supplement appropriation for disaster relief,
P. L. 92-337, July 1, 1972..... | 200,000,000.00 | ----- | ----- |
| Public Law 93-32 dated May 11, 1973, to establish a Rural Electrification and
Telephone Revolving Fund..... | 261,964,342.71 | ----- | ----- |
| Other Appropriations and Authorizing Acts: | | | |
| Public and private relief laws (Department of the Treasury)..... | 340,210.61 | ----- | ----- |
| Permanent indefinite, including special account receipts..... | 3,515,099,615.23 | 4,498.58 | 20,077,000.00 |
| Public debt interest..... | 24,167,493,308.01 | ----- | ----- |
| Contract authorizations not in appropriation acts above..... | 4,718,910,225.99 | ----- | ----- |
| Public debt and other borrowing authorizations..... | 5,574,687,462.53 | -180,554.00 | ----- |
| Transfer of unobligated appropriations..... | -96,683,626.08 | ----- | ----- |
| Applied to reduction of agency receipts..... | 95,525,996,271.68 | 4,893,280.32 | 3,813,209.10 |
| Trust fund accounts..... | -731,419,678.99 | ----- | ----- |
| Contract authorizations (net)..... | -9,704,073,117.65 | -14,944,672.42 | -6,913,253.61 |
| Proprietary receipts from the public..... | -14,931,516,034.07 | -457,238.86 | ----- |
| Intrabudgetary transactions..... | -123,405,922.36 | ----- | ----- |
| Receipts from off-budget agencies..... | -163,571.10 | ----- | ----- |
| Applied to reduction of agency debt..... | -8,378,260,640.81 | ----- | ----- |
| Undistributed intrabudgetary receipt transactions..... | ----- | ----- | ----- |
| Total Budget Accounts..... | 279,696,769,812.27 | 606,220,328.62 | 190,663,555.49 |

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1973

| 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 | |
| | | \$1,630,848.45 | | | | \$1,676,783.11 |
| \$59,246,000.00 | \$120,200,000.00 | | | \$83,535,000.00 | | 3,000,000.00 |
| | | 561,448,900.00
-158,840,000.00 | | | | 217,297,000.00 |
| 2,580,000.00 | | | | | | |
| | 216,000,000.00 | 1,800,000.00 | \$40,000,000.00 | | \$29,500,000.00 | |
| | | | | | 59,700,000.00 | |
| 2,550,000.00 | | 10,208,985,200.00
2,000,000.00
225,500,000.00
-195,500,000.00 | 323,000.00 | | | 155,198,500.00 |
| | 327,000,000.00
-205,000,000.00 | | | | 1,844,591,000.00 | |
| 1,000,000.00 | | | 1,593,999,500.00
-233,312,000.00 | | | |
| | | | | 2,419,887,000.00
74,372,976,000.00 | | |
| 46,000,000.00 | 790,200,000.00 | 17,000,000.00 | 178,500,000.00 | | 2,420,000.00 | 2,448,711,000.00 |
| | | | | | | 7,027,767,347.67 |
| | | | | | | 825,263,389.00 |
| | | | | | | 1,247,205,316.00 |
| | 3,365,701,000.00 | | | | | 7,759,272,212.00 |
| | | | | | | 8,800,918,550.58 |
| | | | | | | 1,385,033.36 |
| | | | | | | -3,335,146,069.33 |
| | | | | | | 2,625,159,526.59 |
| | | | | | | 872,000,000.00 |
| 14,000.00 | 104,800,000.00 | 110,866,000.00 | 8,350,000.00 | 1,011,597,000.00 | 103,750,000.00 | 1,087,191,000.00 |
| | 200,000,000.00 | | | | | |
| | | 1,171,351,618.02 | 3,232,000.00 | | 4,261,292.69 | 73,374,376.91 |
| | 180,000,000.00 | -790,377,258.01
740,335,426.75
-11,204,738.00 | 225,412,484.00
275,000.00
9,696,666.00 | -5,998,073.00
-96,683,626.08
8,333,144.61 | -2,000,000.00 | 15,000,000.00
-3,102,100.00 |
| -225,147.42 | -8,711,056.00 | 95,234,513.90 | 39,759,171.79 | | 43,099,523.61 | 60,840,549,898.27 |
| | 1,736,982,264.29
1,905,286,353.92 | | | | | |
| -27,648.40 | -2,139,137,095.51 | -843,367,030.47 | -45,120,090.96
-22,011,512.55 | -105,424,293.04
-7,973,005.16 | -74,438,076.78
-20,916,713.37 | -26,736,565.13
-3,187,967,586.64 |
| 111,1 | | | 1,799,104,218.28 | 77,680,249,147.33 | 1,990,916,096.15 | 87,448,618,205.29 |

**Table 1 — STATEMENT OF
BY ACTS OF CONGRESS AND**

| Classification | Total | Legislative
Branch | The
Judiciary |
|--|--------------------|-----------------------|-------------------|
| <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..... | 111,505.43 | ----- | ----- |
| Public debt principal (permanent appropriation)..... | 466,675,013,859.93 | ----- | ----- |
| <u>REFUNDS OF RECEIPTS</u> | | | |
| Refunding Internal Revenue collections..... | 25,628,844,731.32 | ----- | ----- |
| Refund of money erroneously received and covered..... | 374,300.95 | ----- | ----- |
| Refunds and drawbacks, Customs..... | 119,841,213.95 | ----- | ----- |
| Total appropriations and authorizations..... | 772,801,804,509.42 | \$ 606,220,328.62 | \$ 190,663,555.49 |

Table 1 - STATEMENT OF
BY ACTS OF CONGRESS AND

| Classification | Department of
Housing and Urban
Development | Department of
the Interior | Department of
Justice |
|---|---|-------------------------------|--------------------------|
| <u>BUDGET ACCOUNTS</u> | | | |
| Annual Appropriation Acts: | | | |
| Independent Offices Appropriation Act, 1967, P. L. 89-555, September 6, 1966. | \$6,964,808.74 | ----- | ----- |
| Legislative Branch Appropriation Act, 1973, P. L. 92-342, July 10, 1972 | ----- | ----- | ----- |
| Reappropriation..... | ----- | ----- | ----- |
| District of Columbia Appropriation Act, 1973, P. L. 92-344, July 10, 1972.... | ----- | ----- | ----- |
| Treasury, Postal Service, and General Government Appropriation Act, 1973,
P. L. 92-351, July 13, 1972..... | ----- | ----- | ----- |
| Reappropriation..... | ----- | ----- | ----- |
| Department of the Interior and Related Agencies Appropriation Act, 1973.
P. L. 92-369, August 10, 1972..... | ----- | \$1,452,476,600.00 | ----- |
| Less liquidation of contract authority..... | ----- | -54,491,191.88 | ----- |
| New contract authority..... | ----- | ----- | ----- |
| Department of Housing and Urban Development, Space, Science, Veterans, and
certain other Independent Agencies Appropriation Act, 1973, P. L. 92-383,
August 14, 1972..... | 4,034,065,000.00 | ----- | ----- |
| New contract authority..... | ----- | ----- | ----- |
| Less liquidation of contract authority..... | -1,200,000,000.00 | ----- | ----- |
| Making certain Disaster Relief Supplemental Appropriations for Fiscal Year
1973, and for other purposes, P. L. 92-393, August 20, 1973 | ----- | ----- | ----- |
| Department of Transportation and Related Agencies Appropriation Act, 1973,
P. L. 92-398, August 22, 1972..... | ----- | ----- | ----- |
| Less amount to be established in fiscal year 1974..... | ----- | ----- | ----- |
| Less liquidation of contract authority..... | ----- | ----- | ----- |
| Agriculture-Environmental and Consumer Protection Appropriation Act, 1973,
P. L. 92-399, August 22, 1972..... | ----- | ----- | ----- |
| Reappropriation..... | ----- | ----- | ----- |
| New contract authority..... | ----- | ----- | ----- |
| Less liquidation of contract authority..... | ----- | ----- | ----- |
| Public Works for Water and Power Development and Atomic Energy Commission
Appropriation Act, 1973, P. L. 92-405, August 25, 1972..... | ----- | 457,940,000.00 | ----- |
| Less liquidation of contract authority..... | ----- | -53,000,000.00 | ----- |
| Department of State, Justice, and Commerce, The Judiciary, and Related
Agencies Appropriation Act, 1973, P. L. 92-544, October 25, 1972..... | ----- | ----- | \$1,765,578,000.00 |
| Less liquidation of contract authority..... | ----- | ----- | ----- |
| Reappropriation..... | ----- | ----- | ----- |
| Military Construction Appropriation Act, 1973, P. L. 92-547, October 25, 1972. | ----- | ----- | ----- |
| Department of Defense Appropriation Act, 1973, P. L. 92-570, October 26, 1972. | ----- | ----- | ----- |
| State and Local Fiscal Assistance Act of 1972, P. L. 92-512, October 20, 1972. | ----- | ----- | ----- |
| Supplemental and Deficiency Appropriation Acts: | | | |
| Supplemental Appropriations Act, 1973, P. L. 92-607, October 31, 1972..... | 250,000,000.00 | 7,228,000.00 | 8,600,000.00 |
| Less liquidation of contract authority..... | -250,000,000.00 | ----- | ----- |
| Joint Resolution: Making continuing appropriations for the fiscal year 1973,
for other purposes P. L. 92-334, July 1, 1972..... | ----- | ----- | ----- |
| Reappropriation..... | ----- | ----- | ----- |
| Joint Resolution: Making a supplemental appropriation for disaster relief,
P. L. 92-337, July 1, 1972..... | ----- | ----- | ----- |
| Joint Resolution: Making further continuing appropriations for the fiscal
year 1973, and for other purposes, P. L. 92-390, August 18, 1972..... | ----- | ----- | ----- |
| Joint Resolution: Making further continuing appropriations for the fiscal
year 1973, and for other purposes, P. L. 92-446, September 29, 1972..... | ----- | ----- | ----- |
| Joint Resolution: Making further continuing appropriations for the fiscal
year 1973, and for other purposes, P. L. 92-571, October 26, 1972..... | ----- | ----- | ----- |
| Joint Resolution: Making further continuing appropriations for the fiscal
year 1973, and for other purposes, P. L. 93-9, March 8, 1973 | ----- | ----- | ----- |
| Reappropriation..... | ----- | ----- | ----- |
| Less immediately available in prior fiscal year..... | ----- | ----- | ----- |
| Appropriation available from subsequent fiscal year..... | ----- | ----- | ----- |
| Joint Resolution: Making supplemental appropriations for the fiscal year
ending June 30, 1973, for the Civil Aeronautics Board and the Veterans
Administration and for other purposes, P. L. 93-25, April 26, 1973..... | ----- | ----- | ----- |
| Less liquidation of contract authority..... | ----- | ----- | ----- |
| Second Supplemental Appropriations Act, 1973, P. L. 93-50, July 1, 1973 | ----- | 29,440,000.00 | 3,900,000.00 |
| Public Law 93-32, dated May 11, 1973, to establish a Rural Electrification and
Telephone revolving fund..... | ----- | ----- | ----- |
| Other Appropriations and Authorizing Acts: | | | |
| Public and private relief laws (Department of the Treasury)..... | ----- | ----- | ----- |
| Permanent, indefinite, including special account receipts..... | 782,542.70 | 727,192,918.98 | ----- |
| Public debt interest | ----- | ----- | ----- |
| Contract authorizations not in appropriation acts above..... | ----- | 96,900,000.00 | ----- |
| Public debt and other borrowing authorizations..... | 933,880,250.00 | ----- | ----- |
| Transfer of unobligated appropriations..... | -2,643,575.00 | -1,455,952.00 | -2,367,655.00 |
| Applied to reduction of agency receipts..... | ----- | ----- | ----- |
| Trust fund accounts..... | ----- | 237,180,466.55 | 100.00 |
| Contract authorizations (net)..... | 1,450,000,000.00 | -26,710.21 | ----- |
| Proprietary receipts from the public..... | -235,487.36 | -4,712,519,613.20 | -2,114,541.02 |
| Intrabudgetary transactions..... | ----- | -138,302,822.93 | ----- |
| Receipts from off-budget agencies..... | ----- | ----- | ----- |

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1973 -Continued

| Department of Labor | Off-Budget Federal Agencies | Department of State | Department of Transportation | The Department of the Treasury | Independent Agencies | |
|---------------------|-----------------------------|---------------------|------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| | | | | | General Services Administration | Other Independent Agencies <u>1/</u> |
| | | | | | | \$3,311,432.66 |
| | | | | | | 316,393,000.00 |
| | | | | \$1,671,018,000.00 | \$905,385,000.00 | 2,178,489,000.00 |
| | | | | | | 53,499.36 |
| | | | | | | 168,487,400.00 |
| | | | | | | 27,000,000.00 |
| | | | | | | 16,089,306,000.00 |
| | | | | | | 1,300,000,000.00 |
| | | | \$2,665,997,000.00 | | | 232,474,000.00 |
| | | | -329,500,000.00 | | | -131,181,000.00 |
| | | | | | 823,000.00 | 2,403,153,000.00 |
| | | | | | | 2,731,060,000.00 |
| | | \$553,621,750.00 | | | | 808,490,000.00 |
| | | | | 8,294,670,000.00 | | |
| \$856,464,000.00 | | 2,050,000.00 | 42,100,000.00 | 65,743,724.96 | 1,800,000.00 | 131,353,000.00 |
| 683,446,000.00 | | 90,000.00 | | | | |
| 684,247,000.00 | | 160,000.00 | | | | |
| 78,992,000.00 | | | | | | |
| 924,668,000.00 | | 1,887,000.00 | | | | |
| 591,935,000.00 | | 56,363,000.00 | | | | 207,929,000.00 |
| -3,061,170.14 | | | | | | |
| | | | | | | 494,800,000.00 |
| 27,172,000.00 | | 31,285,000.00 | 63,417,000.00 | 41,185,027.26 | 5,400,000.00 | -11,490,568.72 |
| | 261,964,342.71 | | | | | 723,563,000.00 |
| | | | | 340,210.61 | | |
| | | 12,848,106.00 | 634,981.11 | 394,523,303.31 | 37,700,000.00 | 1,068,516,976.93 |
| | | | 4,500,000.00 | 24,167,493,308.01 | | 5,002,475,000.00 |
| | 3,879,860,085.78 | | | | | 5,336,700.00 |
| -2,031,693.00 | | 4,262,429.00 | -1,087,151.00 | -5,993,940.00 | 34,391,706.30 | -1,349,157.88 |
| 6,693,080,693.18 | | 41,578,076.03 | 6,747,582,021.31 | 8,297,170,903.23 | 152,063.79 | 10,735,697,941.70 |
| | | | -4,086,679,322.70 | | | |
| -1,303,380.93 | | -5,136,619.75 | -24,017,543.36 | -578,121,882.60 | -496,026,921.73 | -628,428,401.72 |
| -147,497,727.02 | | -14,803,448.00 | -73,397,000.00 | -9,546,370,270.56 | -696,856.18 | -1,801,121,782.80 |
| | | | | -123,405,922.00 | | |

**Table 1 - STATEMENT
BY ACTS OF CONGRESS A**

| Classification | Department of
Housing and Urban
Development | Department of
the Interior | Department
Justice |
|---|---|-------------------------------|-----------------------|
| <u>BUDGET ACCOUNTS - Continued</u> | | | |
| Applied to reduction of agency debt..... | ----- | ----- | ----- |
| Undistributed intrabudgetary transactions..... | ----- | ----- | ----- |
| Total Budget Accounts..... | \$ 5,222,813,539.08 | -1,921,438,374.69 | \$1,773,595,90 |
| <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..... | 5,222,813,539.08 | -1,921,438,374.69 | 1,773,595,90 |

1/ Includes Atomic Energy Commission, Environmental Protection Agency, National Aeronautics and Space Administration and Veterans Administration.

**APPROPRIATIONS AND AUTHORIZATIONS
 AGENCIES, FISCAL YEAR 1973 — Continued**

| Department of Labor | Off-Budget Federal Agencies | Department of State | Department of Transportation | The Department of the Treasury | Independent Agencies | |
|---------------------|-----------------------------|---------------------|------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| | | | | | General Services Administration | Other Independent Agencies <u>1/</u> |
| ----- | ----- | ----- | -163,571.10 | ----- | ----- | ----- |
| \$10,386,110,722.49 | \$4,141,824,428.49 | \$684,205,293.28 | 5,009,386,414.26 | \$32,678,252,461.86 | \$488,867,992.18 | \$42,054,318,439.53 |
| ----- | ----- | ----- | ----- | 680,849,085.47 | ----- | ----- |
| ----- | ----- | ----- | ----- | 111,505.43 | ----- | ----- |
| ----- | ----- | ----- | ----- | 466,675,013,859.93 | ----- | ----- |
| ----- | ----- | ----- | ----- | 25,628,844,731.32 | ----- | ----- |
| ----- | ----- | ----- | ----- | 374,300.95 | ----- | ----- |
| ----- | ----- | ----- | ----- | 119,841,213.95 | ----- | ----- |
| 10,386,110,722.49 | 4,141,824,428.49 | 684,205,293.28 | 5,009,386,414.26 | 525,783,287,158.91 | 488,867,992.18 | 42,054,318,439.53 |

Table 2 - PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1973

| Number | Date Approved | Beneficiaries | Amount |
|---------------------|--------------------|---|-----------|
| <u>PRIVATE LAWS</u> | | | |
| 92-86 | May 11, 1972 | Harold Donald Koza (Army)..... | \$4,000. |
| 92-103 | July 10, 1972 | Fernande M. Allen (Veterans)..... | 1,014. |
| 92-106 | July 26, 1972 | Albert W. Reiser, Jr. (Labor)..... | 1,458. |
| 92-108 | -----do----- | Stephen H. Clarkson (Interior)..... | 20,768.0 |
| 92-109 | August 10, 1972 | Albert G. Feller, and Flora Feller (Army)..... | 267.0 |
| 92-110 | August 14, 1972 | Village of River Forest, Illinois (Civil Defense)..... | 5,096.0 |
| 92-113 | August 22, 1972 | Howrey Lumber Company (State)..... | 5,927. |
| 92-119 | August 29, 1972 | Doctor David G. Simons, Lieutenant Colonel (Air Force)..... | 8,757.0 |
| 92-123 | September 19, 1972 | David Capps (Navy)..... | 40.0 |
| 92-124 | -----do----- | Major Henry C. Mitchell (Army)..... | 914.0 |
| 92-128 | September 26, 1972 | Captain Claire E. Brow (Army)..... | 100,000.0 |
| 92-131 | September 29, 1972 | John S. Attinello (Navy)..... | 100,000.0 |
| 92-134 | October 6, 1972 | Captain Harold J. Seaborg (Commerce)..... | 3,408.0 |
| 92-136 | -----do----- | David J. Foster (Air Force)..... | 481.0 |
| 92-140 | October 21, 1972 | Kenneth J. Wolff (Navy)..... | 825.0 |
| 92-158 | October 27, 1972 | Master Sergeant William C. Harpold (Navy)..... | 507.0 |
| 92-159 | -----do----- | John C. Mayoros (Air Force)..... | 500.0 |
| 92-160 | -----do----- | Gary Wentworth (Navy)..... | 150.0 |
| 92-530 | October 21, 1972 | Cass County, North Dakota (Transportation)..... | 85,000.0 |
| 93-1 | June 19, 1973 | Donald E. Farrar (Securities and Exchange Commission)..... | 280.0 |
| Total..... | | | 340,210.0 |

**SECTION II – AUTHORIZATIONS TO SPEND
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 spend from public debt receipts, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees with jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports, and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing 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 "stand-by" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available, but not used, in connection with the purchase, sale or redemption of debentures of Federal home loan banks. During fiscal year 1970 the authority of these banks, which are Government-sponsored, was increased to \$4,000,000,000. The Federal National Mortgage Association, also a Government-sponsored Corporation, has authority to spend and have outstanding \$2,250,000,000 from public debt receipts.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 209), 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 \$825,000,000 from public debt receipts to subscribe to the Bank's capital stock. Payment for \$174,000,000 of capital stock shall be made by the surrender to the Bank for cancellation of the preferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon its surrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

Borrowings from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed \$6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

"With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, *** in an aggregate amount not exceeding \$14,500,000,000 *** The Secretary of the Treasury in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose *** is authorized to use as a public-debt transaction the proceeds from the sale of any securities *** All redemptions, purchases, and sales by the Secretary *** shall be treated as public-debt transactions ***." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Corporation until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve annually in appropriation Acts for making direct loans under this chapter *** The Secretary of the Treasury is authorized and directed to purchase any notes of the Secretary issued hereunder. *** All redemptions, purchases, and sales by the Secretary of the Treasury of such notes shall be treated as public debt transactions of the United States." (7 U.S.C. 1988b)

- (e) The Postal Reorganization Act, approved August 12, 1970 provided borrowing authority as follows:
 "(a) The Postal Service is authorized to borrow money and to issue and sell such obligations as it deems necessary to carry out the provisions of this title. The aggregate amount of such obligations outstanding at any one time shall not exceed \$10,000,000,000. ***" (39 U.S.C. 2005). "For the purpose of any purchase of the obligations of the Postal Service, the Secretary of the Treasury is authorized to use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. ***" (39 U.S.C. 2007).

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 recoveries and/or realizations on related assets, have such effect. This is the same as for agency programs financed by appropriation acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public-debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 3 - Status of Authorizations to Spend from Public Debt and Agency Debt Receipts, Fiscal Year 1973 - 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 1973, 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, 1973 - 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 Spend from Public Debt Receipts, Fiscal Years 1932 - 1973 - Shows status of authorizations and status of borrowings for each of the years 1932 - 1973. 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, 1973 - 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 SPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1973, BY AGENCY AND PROGRAM

| Agency and Program | Unused authorizations July 1, 1972 | 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, 1973 |
|---|------------------------------------|---|-------------------------------|------------------|---|--|----------------------------------|-------------------------------------|
| PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS | | | | | | | | |
| <u>FUNDS APPROPRIATED TO THE PRESIDENT</u> | | | | | | | | |
| Expansion of Defense Production (Defense Production Act of 1950, as amended): | | | | | | | | |
| Unallocated..... | \$180,000.00 | ----- | ----- | ----- | ----- | ----- | ----- | \$180,000.00 |
| Secretary of Agriculture..... | 25,764,876.24 | ----- | \$6,418,000.00 | \$3,678,082.05 | ----- | ----- | -\$3,678,082.05 | 28,504,794.19 |
| Secretary of the Interior (Defense Minerals Exploration Administration)..... | 9,000,000.00 | ----- | 4,150,000.00 | ----- | ----- | ----- | ----- | 13,150,000.00 |
| General Services Administration..... | 54,693,000.00 | ----- | -10,568,000.00 | ----- | ----- | ----- | ----- | 44,125,000.00 |
| 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/\$37,759,059.76 | ----- | ----- |
| India emergency food aid..... | ----- | ----- | ----- | ----- | ----- | 1/4,802,018.51 | ----- | ----- |
| <u>DEPARTMENT OF AGRICULTURE</u> | | | | | | | | |
| Commodity Credit Corporation..... | 2,998,990,423.46 | ----- | ----- | 5,623,121,480.25 | \$6,259,811,634.37 | ----- | 636,690,154.12 | 3,635,680,577.58 |
| Rural Electrification Administration: 2/ | | | | | | | | |
| Loans..... | 1,181,800,000.00 | \$633,000,000.00 | 3/ -845,871,474.72 | 512,700,000.00 | ----- | 594,947.86 | -512,700,000.00 | 456,228,525.28 |
| Rural electrification and telephone revolving fund..... | ----- | 479,000,000.00 | 3/ 845,871,474.72 | ----- | ----- | ----- | ----- | 1,324,871,474.72 |
| Farmers Home Administration: | | | | | | | | |
| Agricultural credit insurance fund..... | 464,229,968.50 | 82,875,566.67 | 4/ -466,115,409.82 | 350,000,000.00 | 271,959,607.34 | ----- | -78,040,392.66 | 5/ 2,949,732.69 |
| Rural development insurance fund..... | ----- | ----- | 4/ 466,115,409.82 | 25,000,000.00 | 98,195,000.00 | ----- | 73,195,000.00 | 5/ 539,310,409.82 |
| Rural housing insurance fund..... | 238,784,536.71 | 24,459,860.08 | ----- | ----- | ----- | ----- | ----- | 5/ 263,244,396.79 |
| <u>DEPARTMENT OF COMMERCE</u> | | | | | | | | |
| National Oceanic and Atmospheric Administration: | | | | | | | | |
| Federal ship financing fund, fishing vessels..... | ----- | 275,000.00 | ----- | 275,000.00 | ----- | ----- | -275,000.00 | ----- |
| <u>DEPARTMENT OF DEFENSE</u> | | | | | | | | |
| <u>DEPARTMENT OF THE ARMY</u> | | | | | | | | |
| Panama Canal Company..... | 10,000,000.00 | ----- | ----- | ----- | ----- | ----- | ----- | 10,000,000.00 |
| <u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u> | | | | | | | | |
| Office of Education: | | | | | | | | |
| Student loan insurance fund..... | ----- | 15,000,000.00 | ----- | 15,000,000.00 | ----- | ----- | -15,000,000.00 | ----- |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u> | | | | | | | | |
| Office of the Secretary: | | | | | | | | |
| College housing loans..... | 994,000,000.00 | ----- | ----- | 30,000,000.00 | ----- | ----- | -30,000,000.00 | 964,000,000.00 |
| Low rent public housing..... | 1,500,000,000.00 | ----- | ----- | 250,000,000.00 | 250,000,000.00 | ----- | ----- | 1,500,000,000.00 |
| National flood insurance fund..... | 247,167,884.33 | ----- | ----- | 8,213,959.05 | ----- | ----- | -8,213,959.05 | 238,953,925.28 |

Table 3 - STATUS OF AUTHORIZATIONS TO SPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1973, BY AGENCY AND PROGRAM - Continued

| Agency and Program | Unused authorizations July 1, 1972 | 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, 1973 |
|---|------------------------------------|---|-------------------------------|------------------|---|--|---------------------------------|-------------------------------------|
| PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS - Continued | | | | | | | | |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued</u> | | | | | | | | |
| Office of the Secretary Continued: | | | | | | | | |
| National insurance development fund... | \$250,000,000.00 | ----- | ----- | ----- | ----- | ----- | ----- | \$250,000,000.00 |
| Public facility loans..... | 269,500,000.00 | ----- | ----- | \$10,000,000.00 | ----- | ----- | -\$10,000,000.00 | 259,500,000.00 |
| Urban renewal fund..... | 200,000,000.00 | ----- | ----- | ----- | ----- | ----- | ----- | 200,000,000.00 |
| Federal National Mortgage Association: Loans for secondary market operations. | 2,250,000,000.00 | ----- | ----- | ----- | ----- | ----- | ----- | 2,250,000,000.00 |
| Government National Mortgage Association: Management and liquidating functions.. | ----- | ----- | 6/ -\$601,160,000.00 | 72,170,000.00 | \$673,330,000.00 | ----- | 601,160,000.00 | ----- |
| Special assistance functions..... | 4,680,734,944.50 | ----- | 7/ 268,089,001.09 | 944,495,000.00 | 1,072,090,000.00 | ----- | 127,595,000.00 | 5,076,418,945.59 |
| Federal Housing Administration: | | | | | | | | |
| General insurance fund..... | ----- | ----- | 8/ 448,000,000.00 | 448,000,000.00 | ----- | ----- | -448,000,000.00 | ----- |
| Special risk insurance fund..... | ----- | ----- | 8/ 528,000,000.00 | 528,000,000.00 | ----- | ----- | -528,000,000.00 | ----- |
| <u>DEPARTMENT OF THE INTERIOR</u> | | | | | | | | |
| Bureau of Mines: | | | | | | | | |
| Helium fund..... | 4,147,000.00 | ----- | ----- | 1,020,000.00 | ----- | ----- | -1,020,000.00 | 3,127,000.00 |
| <u>DEPARTMENT OF TRANSPORTATION</u> | | | | | | | | |
| Saint Lawrence Seaway Development Corporation..... | 6,200,000.00 | ----- | ----- | ----- | ----- | \$3,500,000.00 | ----- | 6,200,000.00 |
| <u>OTHER INDEPENDENT AGENCIES</u> | | | | | | | | |
| Export-Import Bank of the United States:9/ | | | | | | | | |
| Regular lending activities..... | 4,256,568,947.31 | ----- | ----- | 1,883,700,000.00 | 1,739,466,459.02 | ----- | -144,233,540.98 | 10/4,112,335,406.33 |
| 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 |
| Postal Service..... | 9,750,000,000.00 | ----- | ----- | ----- | ----- | ----- | ----- | 9,750,000,000.00 |
| 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 11/..... | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Tennessee Valley Authority..... | 50,000,000.00 | ----- | ----- | ----- | ----- | ----- | ----- | 12/50,000,000.00 |
| United States Information Agency: | | | | | | | | |
| Informational media guarantee fund.... | 5,873,610.67 | ----- | ----- | ----- | ----- | ----- | ----- | 5,873,610.67 |
| Washington Metropolitan Area Transit Authority..... | ----- | \$4,505,100.00 | ----- | 4,505,100.00 | ----- | ----- | -4,505,100.00 | ----- |

AUTHORIZATIONS TO SPEND FROM DEBT RECEIPTS

Table 3 - STATUS OF AUTHORIZATIONS TO SPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1973, BY AGENCY AND PROGRAM - Continued

| Agency and Program | Unused authorizations July 1, 1972 | 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, 1973 |
|---|------------------------------------|---|-------------------------------|-------------------|---|--|---------------------------------|-------------------------------------|
| PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS - Continued | | | | | | | | |
| <u>DISTRICT OF COLUMBIA</u> | | | | | | | | |
| District of Columbia Commissioners: 13/
Stadium sinking fund, Armory Board,
District of Columbia..... | ----- | 14/\$831,600.00 | ----- | \$831,600.00 | ----- | \$731,600.00 | -\$831,600.00 | ----- |
| Total relating to borrowings from the Treasury..... | \$44,012,635,191.72 | 1,239,947,126.75 | \$642,929,001.09 | 10,710,710,221.35 | \$10,364,852,700.73 | 47,387,626.13 | -345,857,520.62 | \$45,549,653,798.94 |
| PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS | | | | | | | | |
| <u>DEPARTMENT OF AGRICULTURE</u> | | | | | | | | |
| Farmers Home Administration:
Agricultural credit insurance fund:
Participation certificates..... | ----- | ----- | ----- | ----- | ----- | 16,519,618.54 | ----- | ----- |
| Rural housing insurance fund:
Participation certificates..... | ----- | ----- | ----- | ----- | ----- | 7,453,381.46 | ----- | ----- |
| Rural Electrification Administration: 2/
Rural Telephone Bank:
Telephone debentures..... | 244,766,890.00 | 1,096,377,872.20 | ----- | ----- | ----- | ----- | ----- | 1,341,144,762.20 |
| <u>DEPARTMENT OF DEFENSE</u> | | | | | | | | |
| Family housing mortgages..... | ----- | 15/-96,683,626.08 | 16/ -6,077,704.78 | ----- | 102,761,330.86 | ----- | 102,761,330.86 | ----- |
| Homeowners assistance mortgages..... | 1,601,724.21 | ----- | ----- | 1,093,501.54 | 2,685,678.45 | ----- | 1,592,176.91 | 3,193,901.12 |
| <u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u> | | | | | | | | |
| National Institutes of Health:
Health professions education fund: 11/
Participation certificates..... | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Nurse training fund: 11/
Participation certificates..... | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Office of Education:
Higher education facilities loans fund:
Participation certificates..... | ----- | ----- | ----- | ----- | ----- | 1,911,000.00 | ----- | ----- |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u> | | | | | | | | |
| College housing loan fund:
Participation certificates..... | ----- | ----- | ----- | ----- | ----- | 31,387,000.00 | ----- | ----- |
| Housing for the elderly or handicapped revolving fund: 11/
Participation certificates..... | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Public facility loans:
Participation certificates..... | ----- | ----- | ----- | ----- | ----- | 3,044,000.00 | ----- | ----- |
| Federal Housing Administration..... | ----- | 933,880,250.00 | 17/-976,000,000.00 | 44,306,250.00 | 86,426,000.00 | ----- | 42,119,750.00 | ----- |

Table 3 - STATUS OF AUTHORIZATIONS TO SPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1973, BY AGENCY AND PROGRAM - Continued

| Agency and Program | Unused authorizations July 1, 1972 | 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, 1973 |
|--|------------------------------------|---|-------------------------------|------------------|---|--|---------------------------------|-------------------------------------|
| PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS - Continued | | | | | | | | |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT - Continued</u> | | | | | | | | |
| Government National Mortgage Association: Management and liquidating functions fund: | | | | | | | | |
| Participation certificates..... | | | | | | \$40,456,000.00 | | |
| Special assistance functions fund: | | | | | | | | |
| Participation certificates..... | | | | | | 54,409,000.00 | | |
| <u>DEPARTMENT OF TRANSPORTATION</u> | | | | | | | | |
| Coast Guard: | | | | | | | | |
| Family housing mortgages..... | | | | | | 163,571.10 | | |
| <u>DEPARTMENT OF THE TREASURY</u> | | | | | | | | |
| Federal Farm Mortgage Corporation liquidation fund..... | | | | | | 18,800.00 | | |
| <u>VETERANS ADMINISTRATION</u> | | | | | | | | |
| Direct loans to veterans and reserves: | | | | | | | | |
| Participation certificates..... | | | | | | 158,795,215.70 | | |
| Loan guaranty revolving fund: | | | | | | | | |
| Participation certificates..... | | | | | | 84,587,784.30 | | |
| <u>OTHER INDEPENDENT AGENCIES</u> | | | | | | | | |
| Export-Import Bank of the United States: 2/ | | | | | | | | |
| Agency securities..... | \$806,240,789.04 | \$2,304,482,213.58 | | \$843,115,000.00 | \$440,713,757.63 | | -\$402,401,242.37 | \$2,708,321,760.25 |
| 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 liquidation fund..... | | | | | | 4,025.00 | | |
| Small Business Administration: | | | | | | | | |
| Business loan and investment fund: Participation certificates..... | | | | | | 28,437,883.00 | | |
| Disaster loan fund: Participation certificates..... | | | | | | 12,999,117.00 | | |
| Tennessee Valley Authority..... | 3,145,000,000.00 | | | 2,060,000,000.00 | 1,660,000,000.00 | | -400,000,000.00 | 18/2,745,000,000.00 |
| Total relating to borrowings under agency debt authorizations..... | 4,213,184,403.25 | 4,238,056,709.70 | -\$982,077,704.78 | 2,948,514,751.54 | 2,292,586,766.94 | 440,427,396.10 | -655,927,984.60 | 6,813,235,423.57 |

AUTHORIZATIONS TO SPEND FROM DEBT RECEIPTS

Table 3 - STATUS OF AUTHORIZATIONS TO SPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1973, BY AGENCY AND PROGRAM - Continued

FOOTNOTES

Note: -- In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury under authorizations to spend 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.

- | | |
|---|---|
| <p><u>1/</u> These repayments were deposited in miscellaneous receipts of the U. S. Treasury.</p> <p><u>2/</u> In accordance with an act approved May 11, 1973, (87 Stat. 65-71), most outlays of this Administration, including the Rural Telephone Bank, were classified outside the unified budget totals, effective as of the close of business May 11, 1973.</p> <p><u>3/</u> Represents unadvanced balance of the Administrator's notes payable to the Secretary of the Treasury transferred to the rural electrification and telephone revolving fund in accordance with an act approved May 11, 1973, (87 Stat. 65-71).</p> <p><u>4/</u> Represents authorizations to spend from public debt receipts transferred from the agricultural credit insurance fund to the rural development insurance fund in accordance with an act approved August 30, 1972 (86 Stat. 661).</p> <p><u>5/</u> Authority to borrow from the Treasury is indefinite. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balance and other receivables.</p> <p><u>6/</u> Represents portion of decrease in net lending applied to reduce borrowings from the Treasury.</p> <p><u>7/</u> Represents administrative adjustment of borrowing authority during the fiscal year 1973.</p> <p><u>8/</u> 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).</p> <p><u>9/</u> Pursuant to an act approved August 17, 1971, (85 Stat. 345-346), the net outlays of this Corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.</p> | <p><u>10/</u> Agency securities sold by the Bank amounted to \$2,221,056,159 outstanding as of June 30, 1973. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these securities.</p> <p><u>11/</u> This account did not have any borrowings or repayments during the fiscal year.</p> <p><u>12/</u> 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).</p> <p><u>13/</u> Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with an act approved July 28, 1958, (72 Stat. 423).</p> <p><u>14/</u> Represents borrowings from the Treasury.</p> <p><u>15/</u> Represents appropriations applied to reduction of agency debt.</p> <p><u>16/</u> Represents lapsed agency debt authority.</p> <p><u>17/</u> 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.</p> <p><u>18/</u> 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).</p> |
|---|---|

**Table 4 - STATUS OF BONDS HANDLED AS PUBLIC DEBT TRANSACTIONS
CUMULATIVE THROUGH JUNE 30, 1973**

| 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, 1973 |
|---|---------------------------------|--|------------------------------|--|----------------------------------|---|
| 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 | \$97,740,205.81 | ----- | ----- | ----- | \$97,740,205.81 |
| 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... | 22 U.S.C.1509(c)(2) | 1,121,995,402.12 | 762,421,156.19 | ----- | ----- | 359,574,245.93 |
| 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 | 13,026,932.82 | ----- | ----- | 14,227,383.18 |
| Foreign investment guarantee fund..... | 22 U.S.C. 1933(b)(4)(f) | 9,242,389.33 | 12,389.33 | ----- | <u>2/</u> -9,230,000.00 | ----- |
| <u>DEPARTMENT OF AGRICULTURE</u> | | | | | | |
| Commodity Credit Corporation..... | 15 U.S.C. 713 a-4 | 117,370,023,801.16 | <u>4/</u> 103,215,139,724.99 | \$3,290,564,653.75 | ----- | 10,864,319,422.42 |
| Rural Electrification Administration <u>5/</u> | 7 U.S.C. 903 | 9,333,615,390.98 | 2,770,973,323.30 | ----- | ----- | 6,562,642,067.68 |
| Farmers Home Administration: | | | | | | |
| Direct loan account <u>6/</u> | 7 U.S.C. 1032,1988(b) <u>7/</u> | 2,594,109,816.15 | 1,996,150,208.81 | ----- | <u>8/</u> -597,959,607.34 | ----- |
| Agricultural credit insurance fund..... | 7 U.S.C. 1005c,1929(c) | 3,271,748,000.00 | 2,741,801,607.34 | ----- | <u>8/</u> 146,053,607.34 | 676,000,000.00 |
| Rural development insurance fund..... | 7 U.S.C. 1929a (d) | 25,000,000.00 | 98,195,000.00 | ----- | <u>8/</u> 451,906,000.00 | 378,711,000.00 |
| Rural housing insurance fund..... | 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(d) | 18,300,000.00 | 18,300,000.00 | ----- | ----- | ----- |
| National Oceanic and Atmospheric Administration: | | | | | | |
| Federal ship financing fund, fishing vessels... | 46 U.S.C. 1275,note | 275,000.00 | ----- | ----- | ----- | 275,000.00 |
| <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 HEALTH, EDUCATION, AND WELFARE</u> | | | | | | |
| Office of Education: | | | | | | |
| Student loan insurance fund..... | 20 U.S.C. 1081 | 15,000,000.00 | ----- | ----- | ----- | 15,000,000.00 |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u> | | | | | | |
| Office of the Secretary: | | | | | | |
| College housing loans..... | 12 U.S.C. 1749(d)(e) | 5,095,075,000.00 | 2,284,075,000.00 | ----- | ----- | 2,811,000,000.00 |
| Low-rent public housing..... | 42 U.S.C. 1403, 1420 | 4,707,000,000.00 | 4,701,178,627.82 | 5,821,372.18 | ----- | ----- |
| National flood insurance fund..... | 42 U.S.C. 4016(a) | 11,734,588.41 | 688,513.69 | ----- | ----- | 11,046,074.72 |
| 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) | 525,040,900.00 | 184,540,900.00 | ----- | ----- | 340,500,000.00 |
| Urban renewal fund..... | 42 U.S.C. 1452(e)(f) | 1,424,005,000.00 | 624,005,000.00 | ----- | ----- | 800,000,000.00 |

Footnotes at end of table.

AUTHORIZATIONS TO SPEND FROM DEBT RECEIPTS

**Table 4 - STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS
CUMULATIVE THROUGH JUNE 30, 1973 - 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, 1973 |
|---|--|--|---------------------------------|---|----------------------------------|---|
| Advance on bonds and notes - Continued | | | | | | |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u> | | | | | | |
| <u>- Continued</u> | | | | | | |
| Federal Housing Administration: | | | | | | |
| General insurance fund..... | 12 U.S.C. 1735d (b) | \$846,000,000.00 | \$15,000,000.00 | ----- | ----- | \$831,000,000.00 |
| Special risk insurance fund..... | -----do----- | 810,000,000.00 | ----- | ----- | ----- | 810,000,000.00 |
| Federal National Mortgage Association: | | | | | | |
| Secondary market operations..... | 12 U.S.C. 1719(c) | 14,190,992,351.87 | ^{2/} 14,190,992,351.87 | ----- | ----- | ----- |
| Government National Mortgage Association: | | | | | | |
| Management and liquidating functions..... | 12 U.S.C. 1721(d) | 8,185,016,293.50 | 8,196,564,465.95 | ----- | ^{10/} \$91,768,172.45 | 80,220,000.00 |
| Special assistance functions..... | 12 U.S.C. 1720(d) | 7,099,719,862.37 | 4,127,304,862.37 | ----- | ----- | 2,972,415,000.00 |
| <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 | 251,650,000.00 | ----- | ----- | ----- | 251,650,000.00 |
| 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 | 10,523,949.47 | ----- | ----- | 123,276,050.53 |
| <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. 2261 note | 491,029.39 | 2,305,000.00 | ----- | ^{11/} 1,813,970.61 | ----- |
| Federal Farm Mortgage Corporation (in liqui-
dation)..... | 12 U.S.C. 1020c | 988,800,000.00 | 988,800,000.00 | ----- | ----- | ----- |
| Reconstruction Finance Corporation (liqui-
dated)..... | 15 U.S.C. 606 | 26,613,539,956.71 | 13,615,743,333.78 | \$12,848,664,319.48 | ^{12/} -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: ^{13/} | | | | | | |
| Regular activities..... | 12 U.S.C. 635d | 21,941,994,237.58 | 20,054,329,643.91 | ----- | ----- | 1,887,664,593.67 |
| Liability transferred from the Reconstruction
Finance Corporation..... | 15 U.S.C. 609 note | ----- | 42,000,000.00 | ----- | ^{10/} 42,000,000.00 | ----- |
| Federal Home Loan Bank Board: | | | | | | |
| Home Owners' Loan Corporation liquidation
fund..... | 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 | ----- | ^{10/} 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 |

Footnotes at end of table.

**STATES OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS
CUMULATIVE THROUGH JUNE 30, 1973 - 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, 1973 |
|---|---|--|-------------------------------|--|------------------------------|--|
| Advance on bonds and notes - Continued | | | | | | |
| <u>OTHER INDEPENDENT AGENCIES</u> | | | | | | |
| - Continued | | | | | | |
| United States Information Agency:
Informational media guarantee fund..... | 22 U.S.C. 1442(b)
Act, July 13, 1972 | \$22,393,170.00 | \$9,509,170.00 | ----- | ^{2/} \$9,230,000.00 | \$22,114,000.00
4,505,100.00 |
| Washington Metropolitan Area Transit Authority.... | | 4,505,100.00 | ----- | ----- | | |
| <u>DISTRICT OF COLUMBIA</u> | | | | | | |
| District of Columbia Commissioners:
Stadium sinking fund, Armory Board, D.C..... | Act, July 28, 1958 | 7,193,600.00 | 6,362,000.00 | ----- | ----- | 831,600.00 |
| Total advances on bonds and notes | | 236,010,919,530.98 | 185,492,104,883.36 | \$16,281,606,935.14 | ----- | 34,237,207,712.48 |
| <u>CAPITAL STOCK AND FOREIGN LOANS</u> | | | | | | |
| Subscriptions to capital stock: | | | | | | |
| Export-Import Bank of the United States ^{13/} | 12 U.S.C. 635(b) | 999,000,000.00 | ----- | ----- | ----- | 999,000,000.00 |
| 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 | ^{14/} 35,168,000.00 | ----- | ----- | ----- | 35,168,000.00 |
| International Monetary Fund..... | 22 U.S.C. 286e | 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 | ^{15/} 982,468,879.39 | ----- | ----- | 2,767,531,120.61 |
| Total capital stock and foreign loans..... | ----- | 8,029,808,609.94 | 1,268,109,489.33 | ----- | ----- | 6,761,699,120.61 |
| Grand Total..... | ----- | 244,040,728,140.92 | 186,760,214,372.69 | ^{16/} 16,281,606,935.14 | ----- | 40,998,906,833.09 |

^{1/} Excludes refundings handled as public debt transactions amounting to \$249,149,877,793.59 through June 30, 1973, 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 \$45,313,031,967.06 through June 30, 1973, have been used principally for repayments of advances made by the Department of the Treasury.

^{5/} In accordance with an act approved May 11, 1973 (87 Stat. 65-71), most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, were classified outside the unified budget totals.

^{6/} In accordance with an act approved August 30, 1972 (86 Stat. 661) the direct loan account was abolished and its assets, liabilities, and authorizations were transferred to the agricultural credit insurance fund.

^{7/} 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).

^{8/} Securities of \$597,959,607.34 were transferred from the direct loan account to the agricultural credit insurance fund, and securities of \$451,906,000 were transferred from the agricultural credit insurance fund to the rural development insurance fund in accordance with an act approved August 30, 1972 (86 Stat. 661).

^{9/} Includes exchanges on notes for preferred capital stock amounting to \$92,000,000.

^{10/} Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

^{11/} Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).

^{12/} 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 10); and \$1,813,970.61 transferred to the Secretary of the Treasury (see footnote 11).

^{13/} 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.

^{14/} Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Exchange Stabilization Fund.

^{15/} Includes \$799,732,236.71 deposited in miscellaneous receipts of the Department of the Treasury.

^{16/} 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.

AUTHORIZATIONS TO SPEND FROM DEBT RECEIPTS

**Table 5 - CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1973**

| Agency | Cancellations <u>1/</u> | | Cash recoveries against cancellations <u>2/</u> | | |
|---|---|---|---|----------------------------|----------------------------------|
| | Statutory authority | Cumulative through June 30, 1973 <u>3/</u> | Cumulative through June 30, 1972 <u>3/</u> | Fiscal year 1973 <u>4/</u> | Cumulative through June 30, 1973 |
| <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 | { \$21,456,561.00
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 | ----- | ----- | ----- |
| | | <u>5/3,290,564,653.75</u> | 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 | 1,105,869,037.98 | ----- | 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 | ----- | ----- | ----- |

**Table 5 - CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1973 - Continued**

| Agency | Cancellations ^{1/} | | Cash recoveries against cancellations ^{2/} | | |
|--|-----------------------------|--|---|--------------------------------|----------------------------------|
| | Statutory authority | Cumulative through June 30, 1973 ^{3/} | Cumulative through June 30, 1972 ^{3/} | Fiscal year 1973 ^{4/} | Cumulative through June 30, 1973 |
| <u>RECONSTRUCTION FINANCE CORPORATION -- Continued</u> | | | | | |
| Secretary of the Treasury - Continued | | | | | |
| Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University..... | | | | | |
| | 62 Stat. 1064 | \$1,512,930.24 | ----- | ----- | ----- |
| Land Bank Commissioner: | | | | | |
| Loans to Joint Stock Land Banks..... | | | | | |
| | 52 Stat. 79 | 2,600,000.00 | ----- | ----- | ----- |
| Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation..... | | | | | |
| | -----do----- | 200,000,000.00 | \$200,000,000.00 | ----- | \$200,000,000.00 |
| Federal Housing Administrator: | | | | | |
| Section 4 of National Housing Act..... | | | | | |
| | -----do----- | 92,861,380.80 | 72,716,353.78 | ----- | 72,716,353.78 |
| Section 602 of National Housing Act..... | | | | | |
| | 55 Stat. 55 | 5,000,000.00 | 5,000,000.00 | ----- | 5,000,000.00 |
| Governor of Farm Credit Administration: | | | | | |
| Crop production loans..... | | | | | |
| | 52 Stat. 79 | 40,500,000.00 | ----- | ----- | ----- |
| Secretary of Agriculture: | | | | | |
| Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and production credit corporations..... | | | | | |
| | -----do----- | 115,000,000.00 | 85,000,000.00 | ----- | 85,000,000.00 |
| Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program..... | | | | | |
| | 61 Stat. 545 | 40,367,816.15 | 40,367,816.15 | ----- | 40,367,816.15 |
| Rural Electrification Administration loans..... | | | | | |
| | 61 Stat. 547 | 510,848,903.98 | 510,848,903.98 | ----- | 510,848,903.98 |
| Commodity Credit Corporation: | | | | | |
| Purchase of capital stock..... | | | | | |
| | 52 Stat. 79 | 97,000,000.00 | ----- | ----- | ----- |
| Regional agricultural credit corporations: | | | | | |
| Purchase of capital stock..... | | | | | |
| | -----do----- | 44,500,000.00 | 44,400,000.00 | ----- | 6/ 44,400,000.00 |
| Expense funds..... | | | | | |
| | -----do----- | 23,341,775.72 | 12,765,585.37 | ----- | 12,765,585.37 |
| Disaster Loan Corporation: | | | | | |
| Purchase of capital stock..... | | | | | |
| | -----do----- | 24,000,000.00 | 18,243,104.96 | ----- | 18,243,104.96 |
| Emergency Relief: | | | | | |
| 1932 Act - Grants to States..... | | | | | |
| | -----do----- | 280,025,143.70 | ----- | ----- | ----- |
| Municipalities, etc..... | | | | | |
| | -----do----- | 2,800,623.00 | 2,800,623.00 | ----- | 2,800,623.00 |
| Expenses..... | | | | | |
| | -----do----- | 126,871.85 | ----- | ----- | ----- |
| 1933 Act - Loans and grants..... | | | | | |
| | -----do----- | 499,999,065.72 | ----- | ----- | ----- |
| 1934 Act - Loans and grants..... | | | | | |
| | -----do----- | 500,000,000.00 | ----- | ----- | ----- |
| 1935 Act - Loans and grants..... | | | | | |
| | -----do----- | 500,000,000.00 | ----- | ----- | ----- |
| Net interest cost to Reconstruction Finance Corporation..... | | | | | |
| | -----do----- | 33,177,419.82 | ----- | ----- | ----- |
| Total Reconstruction Finance Corporation..... | | 12,848,664,319.48 | 2,591,430,178.26 | ----- | 2,591,430,178.26 |
| Grand total..... | | 16,281,606,935.14 | 2,783,248,430.74 | ----- | 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 1972, will be found in corresponding tables in subsequent yearly Combined Statements.

^{4/} No cash recoveries were made during the fiscal year 1973.
^{5/} Does not include appropriations made by the Congress for restoration of capital impairment amounting to \$45,313,031,967.06 through June 30, 1973.
^{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.

AUTHORIZATIONS TO SPEND FROM DEBT RECEIPTS

Table 6 - STATUS OF CONGRESSIONAL AUTHORIZATIONS TO SPEND FROM PUBLIC DEBT RECEIPTS, FISCAL YEARS 1932-1973
(In millions of dollars)

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1973

| 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 2/ | Restoring | | Nonrestoring | | | | Due Treasury | Due Others |
| | | | | | Borrowings from the Treasury | Note cancellations | Borrowings from the Treasury | Borrowings from the public 3/ | Note cancellations | | | |
| 1932 | \$1,500.0 | ----- | \$350.0 | ----- | ----- | ----- | ----- | ----- | ----- | \$1,150.0 | \$350.0 | ----- |
| 1933 | 3,022.4 | \$400.0 | 1,235.0 | ----- | ----- | ----- | ----- | ----- | ----- | 2,537.4 | 1,585.0 | ----- |
| 1934 | 7,384.1 | ----- | 1,670.0 | \$680.8 | ----- | ----- | ----- | ----- | ----- | 7,570.7 | 3,255.0 | \$680.8 |
| 1935 | 1,909.0 | 47.4 | 825.0 | 3,441.9 | \$425.0 | ----- | ----- | ----- | ----- | 5,590.4 | 3,655.0 | 4,122.7 |
| 1936 | 60.0 | 93.1 | 865.0 | 595.3 | 490.0 | ----- | ----- | ----- | ----- | 4,586.9 | 4,030.0 | 4,718.0 |
| 1937 | 7.1 | 199.8 | 227.0 | -53.5 | 627.0 | ----- | ----- | ----- | ----- | 4,847.8 | 3,630.0 | 4,664.5 |
| 1938 | 1,310.4 | 242.7 | 345.0 | 187.7 | 401.0 | ----- | ----- | ----- | \$2,691.3 | 5,783.8 | 882.7 | 4,852.2 |
| 1939 | 458.7 | ----- | 426.3 | 596.0 | 1,015.0 | ----- | ----- | ----- | 20.6 | 6,235.2 | 273.3 | 5,448.2 |
| 1940 | 644.1 | 86.9 | 641.8 | 73.1 | 796.7 | ----- | ----- | ----- | 14.1 | 6,874.3 | 104.3 | 5,521.3 |
| 1941 | 3,537.4 | ----- | 798.2 | 831.5 | 592.4 | ----- | ----- | ----- | 8.4 | 9,374.4 | 301.7 | 6,352.8 |
| 1942 | 11,525.0 | 54.6 | 4,178.3 | -1,806.1 | 395.9 | ----- | ----- | ----- | 5.4 | 18,868.4 | 4,078.7 | 4,546.7 |
| 1943 | 143.5 | 225.7 | 6,969.0 | -470.5 | 3,487.0 | ----- | ----- | ----- | 41.5 | 15,774.7 | 7,519.1 | 4,076.2 |
| 1944 | 447.7 | 200.0 | 7,615.0 | -2,335.3 | 4,414.0 | ----- | ----- | ----- | 2.9 | 15,156.8 | 10,717.3 | 1,740.9 |
| 1945 | 2,055.0 | 217.1 | 4,149.0 | -1,267.3 | 2,697.0 | (*) | ----- | ----- | .5 | 16,810.0 | 12,168.7 | 473.6 |
| 1946 | 8,229.0 | 357.7 | 3,553.1 | -182.6 | 3,216.3 | ----- | ----- | ----- | .6 | 24,527.1 | 12,504.9 | 291.0 |
| 1947 | 3,750.0 | 3,239.8 | 7,346.6 | -244.3 | 1,707.9 | \$1,563.3 | \$.3 | ----- | .2 | 21,206.2 | 16,579.8 | 46.7 |
| 1948 | 5,485.0 | 18,633.6 | 5,505.0 | -4.8 | 2,560.6 | 10,048.9 | 224.5 | \$.9 | 128.2 | 15,166.8 | 9,122.7 | 41.0 |
| 1949 | 2,588.3 | 107.7 | 5,851.0 | -27.5 | 1,579.9 | 70.1 | 139.4 | .7 | ----- | 13,473.8 | 13,184.3 | 12.9 |
| 1950 | 6,491.0 | 1,211.9 | 4,031.7 | -9.5 | 2,260.5 | .2 | 198.6 | .7 | ----- | 16,991.4 | 14,756.8 | 2.7 |
| 1951 | 4,298.7 | 2,876.6 | 3,780.6 | -.4 | 2,904.9 | 66.7 | 205.0 | .4 | ----- | 17,604.9 | 15,360.7 | 1.9 |
| 1952 | 4,432.4 | ----- | 2,739.2 | -.1 | 1,574.4 | 454.2 | 217.3 | .3 | ----- | 21,326.7 | 15,854.1 | 1.6 |
| 1953 | 1,498.6 | 94.3 | 4,420.4 | -.1 | 1,498.8 | 196.8 | 209.7 | .2 | ----- | 20,006.2 | 18,396.3 | 1.2 |
| 1954 | 2,874.2 | 1,219.2 | 5,398.4 | -.1 | 3,518.8 | 956.8 | 224.7 | .1 | ----- | 20,738.4 | 19,067.4 | 1.1 |
| 1955 | 4,062.6 | 1,323.2 | 6,295.9 | 570.3 | 2,633.7 | ----- | 305.1 | .1 | 5.0 | 19,245.2 | 22,419.4 | 571.3 |
| 1956 | 3,091.2 | 211.6 | 5,273.1 | (*) | 1,122.3 | 5.8 | 319.8 | .1 | ----- | 17,979.9 | 26,244.6 | 571.2 |
| 1957 | 5,104.5 | 206.5 | 6,077.7 | (*) | 3,034.2 | (*) | 328.4 | .1 | ----- | 19,834.4 | 28,959.7 | 571.1 |
| 1958 | 5,703.1 | 647.5 | 7,301.7 | 233.4 | 7,842.5 | ----- | 327.9 | (*) | ----- | 25,197.4 | 28,091.0 | 804.5 |
| 1959 | 5,459.3 | 246.2 | 9,958.7 | -6.4 | 4,727.5 | ----- | 422.7 | .1 | ----- | 25,185.7 | 32,899.5 | 798.0 |
| 1960 | 1,082.2 | 475.4 | 6,733.6 | (*) | 6,075.1 | ----- | 417.9 | .1 | ----- | 25,134.0 | 33,140.2 | 797.9 |
| 1961 | 3,889.2 | 799.5 | 7,553.5 | -797.3 | 6,776.7 | ----- | 438.8 | (*) | ----- | 28,244.2 | 33,478.2 | .5 |
| 1962 | 1,567.5 | 42.0 | 8,323.6 | (*) | 5,498.0 | ----- | 256.3 | (*) | ----- | 26,944.2 | 36,047.5 | .5 |
| 1963 | 976.9 | 243.3 | 8,456.4 | (*) | 7,470.6 | ----- | 503.4 | (*) | ----- | 26,692.0 | 36,529.9 | .5 |
| 1964 | 1,016.1 | 479.5 | 7,197.9 | ----- | 6,915.1 | ----- | 325.4 | (*) | ----- | 26,945.7 | 36,487.3 | .4 |
| 1965 | 1,049.8 | 674.9 | 7,450.0 | ----- | 8,141.0 | ----- | 248.6 | (*) | ----- | 28,011.7 | 35,547.6 | .4 |
| 1966 | 979.5 | 632.4 | 8,953.8 | ----- | 10,062.1 | ----- | 190.0 | (*) | ----- | 29,467.1 | 34,249.4 | .4 |
| 1967 | 1,204.3 | ----- | 9,403.0 | ----- | 11,540.9 | ----- | 274.9 | (*) | ----- | 32,809.3 | 31,836.6 | .4 |
| 1968 | 1,586.7 | 481.1 | 12,628.9 | ----- | 9,940.4 | ----- | 299.0 | (*) | ----- | 31,226.5 | 34,225.9 | .4 |
| 1969 | 1,930.8 | 579.9 | 13,449.9 | ----- | 12,107.4 | ----- | 381.6 | (*) | ----- | 31,234.8 | 35,186.8 | .4 |
| 1970 | 6,242.7 | 9.6 | 12,450.7 | ----- | 9,743.5 | ----- | 274.7 | (*) | ----- | 34,760.7 | 37,619.3 | .4 |
| 1971 | 11,870.7 | ----- | 11,227.9 | ----- | 9,695.8 | ----- | 312.4 | (*) | ----- | 45,099.4 | 38,838.9 | .3 |
| 1972 | 1,141.2 | ----- | 11,673.0 | ----- | 9,445.0 | ----- | 299.2 | (*) | ----- | 44,012.6 | 40,767.6 | .3 |
| 1973 | 1,882.9 | ----- | 10,710.7 | ----- | 10,364.9 | ----- | 47.4 | (*) | ----- | 4/ 45,549.7 | 40,998.9 | .3 |
| Total | 133,492.6 | 36,560.6 | 244,040.7 | 4.2 | 179,299.8 | 13,362.8 | 7,393.2 | 4.0 | 2,918.8 | 4/ 45,549.7 | 40,998.9 | .3 |

Less than \$50,000.

1/ In cases where the amounts of Congressional authorizations have been indefinite, the net amount of transactions in the year generally represents the increase or decrease in borrowing authority. In addition to authority to borrow from the Treasury, some agencies also receive authority to borrow from the public, usually under the same provision of law.

2/ Excludes refundings.

3/ Amounts represent transactions under the combined authority to borrow either from the Secretary of the Treasury or the public, and do not represent the total borrowings from the public under other provisions of law.

4/ For detail by agency, see Table 3, Part I.

Table 7 - ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS

January 22, 1932 THROUGH June 30, 1973
(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>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 |
| | Apr. 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 |
| | Apr. 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 3/..... | July 30, 1947 | 61 | 546 | 7 | 903 | 4/ 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 | ----- | ----- | 5/ 125.2 | ----- |
| | Nov. 1, 1951 | 65 | 755 | ----- | ----- | -85.5 | ----- |
| | July 5, 1952 | 66 | 349 | ----- | ----- | 2/ 85.0 | ----- |
| | June 15, 1953 | 67 | 60 | ----- | ----- | 7.5 | ----- |
| | July 28, 1953 | 67 | 218 | ----- | ----- | 5/ 240.5 | ----- |
| | June 29, 1954 | 68 | 314 | ----- | ----- | 245.0 | ----- |
| | May 23, 1955 | 69 | 58 | ----- | ----- | 5/ 235.0 | ----- |
| | June 4, 1956 | 70 | 236 | ----- | ----- | 314.0 | ----- |
| | Apr. 16, 1957 | 71 | 12 | ----- | ----- | 5/ 180.0 | ----- |
| | Aug. 2, 1957 | 71 | 333 | ----- | ----- | 5/ 219.0 | ----- |
| | June 13, 1958 | 72 | 195 | ----- | ----- | 5/ 409.5 | ----- |
| | July 8, 1959 | 73 | 175 | ----- | ----- | 265.0 | ----- |
| | | | | | | -25.0 | ----- |
| | June 29, 1960 | 74 | 239 | ----- | ----- | 310.0 | ----- |
| | July 26, 1961 | 75 | 235 | ----- | ----- | 5/ 377.5 | ----- |
| | Oct. 24, 1962 | 76 | 1212 | ----- | ----- | 5/ 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 | ----- |

Table 7 - ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1973 - 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 AGRICULTURE - Continued</u> | | | | | | | |
| Rural Electrification Administration | | | | | | | |
| Continued 3/..... | Aug. 22, 1972 | 86 | 602 | ----- | ----- | \$633.0 | ----- |
| | May 11, 1973 | 87 | 67 | ----- | ----- | ----- | \$479.0 |
| Total, Rural Electrification Administration..... | ----- | -- | ----- | ----- | ----- | 10,635.7 | 479.0 |
| Farmers Home Administration: | | | | | | | |
| Rural housing direct loan account 6/..... | Oct. 14, 1949 | 63 | 874 | ----- | ----- | 25.0 | 7/ |
| | May 19, 1956 | 70 | 161 | ----- | ----- | 5.0 | 7/ |
| | 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 8/..... | July 30, 1947 | 61 | 545 | 7 | 1032 | 4/ 94.8 | ----- |
| | June 29, 1949 | 63 | 345 | ----- | ----- | -41.7 | ----- |
| | Sept. 6, 1950 | 64 | 673 | ----- | ----- | 103.0 | ----- |
| | Sept. 27, 1950 | 64 | 1052 | ----- | ----- | 154.0 | ----- |
| | Aug. 31, 1951 | 65 | 240 | ----- | ----- | 18.0 | ----- |
| | Nov. 1, 1951 | 65 | 755 | ----- | ----- | 153.0 | ----- |
| | July 5, 1952 | 66 | 349 | ----- | ----- | -24.5 | ----- |
| | July 28, 1953 | 67 | 219 | ----- | ----- | 164.0 | ----- |
| | July 31, 1953 | 67 | 297 | ----- | ----- | 162.0 | ----- |
| | June 29, 1954 | 68 | 315 | ----- | ----- | 20.0 | ----- |
| | Aug. 26, 1954 | 68 | 812 | ----- | ----- | 148.0 | ----- |
| | | | | | | 5.0 | ----- |
| | | | | | | -5.0 | ----- |
| | May 23, 1955 | 69 | 59 | ----- | ----- | 153.0 | ----- |
| | Aug. 4, 1955 | 69 | 450 | ----- | ----- | 15.0 | ----- |
| | June 4, 1956 | 70 | 236 | ----- | ----- | 209.5 | ----- |
| | June 21, 1957 | 71 | 177 | ----- | ----- | 26.0 | ----- |
| | | | | | | -10.0 | ----- |
| | Aug. 2, 1957 | 71 | 333 | ----- | ----- | 209.5 | ----- |
| | June 13, 1958 | 72 | 196 | ----- | ----- | 4/ 221.5 | ----- |
| | July 8, 1959 | 73 | 176 | ----- | ----- | 226.0 | ----- |
| | June 29, 1960 | 74 | 240 | ----- | ----- | 267.0 | ----- |
| | July 26, 1961 | 75 | 236 | ----- | ----- | 318.0 | ----- |
| | Aug. 8, 1961 | 75 | 316 | 7 | 1988(b) | ----- | 2/ |
| | 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 |
| | Aug. 30, 1972 | 86 | 661 | 7 | 1929(g)(1) | ----- | 82.9 |
| Total, Agricultural credit insurance fund..... | ----- | -- | ----- | ----- | ----- | ----- | 10/ 999.0 |
| Rural development insurance fund..... | Aug. 30, 1972 | 86 | 661 | 7 | 1929(a)(d) | ----- | 10/ |
| 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 |
| | -----do----- | 79 | 499 | 42 | -----do----- | ----- | 24.5 |
| Total, Rural housing insurance fund..... | ----- | -- | ----- | ----- | ----- | ----- | 11/ 263.2 |
| <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 |

Table 7 - ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1973 - 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 - | | | | | | | |
| 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----- | ----- | 0.0 |
| | July 12, 1957 | 71 | 298 | 12 | -----do----- | ----- | 900.0 |
| Preferred capital stock..... | Aug. 1, 1954 | 68 | 614 | 12 | 1718(d)(e) | ----- | 82.8 |
| | 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..... | | | | | | | 2,200.0 |
| Government National Mortgage Association..... | Reorg. Plan No. 22 of 1950 | 64 | 1277 | 12 | 1717 note | ----- | 1,559.0 |
| | -----do----- | 64 | 1277 | 12 | -----do----- | ----- | -10.0 |
| | -----do----- | 64 | 1277 | 12 | -----do----- | ----- | 1,201.0 |
| | -----do----- | 64 | 1277 | 12 | -----do----- | ----- | -87.9 |
| | July 14, 1952 | 66 | 602 | 12 | -----do----- | ----- | 900.0 |
| Liability transferred from Reconstruction Finance Corporation..... | Reorg. Plan No. 2 of 1954 | 68 | 1281 | 15 | 609 note | ----- | 91.8 |
| Total, prior to separate accountability... | | | | | | | 3,673.8 |
| Management and liquidating functions..... | Aug. 2, 1954 | 68 | 614 | 12 | 1718(d) | ----- | -21.0 |
| | -----do----- | 68 | 618 | 12 | 1721(a) | ----- | -196.1 |
| | -----do----- | 68 | 618 | 12 | -----do----- | ----- | -500.0 |
| | -----do----- | 68 | 618 | 12 | -----do----- | ----- | -300.0 |
| | -----do----- | 68 | 618 | 12 | 1721(c) | ----- | -370.2 |
| | -----do----- | 68 | 619 | 12 | 1721(d) | ----- | -1,567.8 |
| | -----do----- | 68 | 619 | 12 | -----do----- | ----- | 15/ ----- |
| | June 30, 1961 | 75 | 176 | 12 | 1721(f) | ----- | -170.5 |
| | -----do----- | 75 | 176 | 12 | 1721(d)(f) | ----- | 15/ 112.7 |
| | -----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..... | | | | | | | -3,593.7 |
| 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----- | ----- | 16/ 374.5 |
| | 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..... | | | | | | | 2,042.2 |
| <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 | ----- | 17/----- |
| Bureau of Mines:
Helium fund..... | Sept. 13, 1960 | 74 | 923 | 50 | 167j | ----- | 12/----- |
| | 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 | ----- |

Table 7 - ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1973 - 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 |
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| <u>DEPARTMENT OF THE INTERIOR - Continued</u> | | | | | | | |
| Bureau of Mines Continued: | | | | | | | |
| Helium fund Continued..... | 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>19/</u> | Sept. 2, 1958 | 72 | 1760 | 48 | 1407c(p) | ----- | <u>18/</u> |
| (terminated) | 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 |
| 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
2/-249.9 |
| <u>VETERANS ADMINISTRATION</u> | | | | | | | |
| Direct loans to veterans and reserves..... | April 20, 1950 | 64 | 76-7 | 38 | 69m | ----- | 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----- | ----- | 20/141.2 |
| | -----do----- | 75 | 202 | 38 | -----do----- | ----- | 21/ -394.7 |
| | -----do----- | 75 | 202 | 38 | -----do----- | ----- | 22/ -196.5 |
| Total, Veterans Administration..... | | | | | | ----- | 1,733.1 |
| <u>OTHER INDEPENDENT AGENCIES</u> | | | | | | | |
| Export-Import Bank of the United States: <u>23/</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..... | | | | | | ----- | 7,041.0 |

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 January 22, 1932 THROUGH June 30, 1973 - Continued
 (In millions of dollars)

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|---|----------------|----------|------|------------|--------------|----------------------------------|--|
| | | Statute | | U. S. Code | | Through appropriation Committees | Through other Congressional Committees |
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| <u>OTHER INDEPENDENT AGENCIES - Continued</u> | | | | | | | |
| Farm Credit Administration: | | | | | | | |
| Federal Farm Mortgage Corporation (in liquidation) <u>24/</u> | Jan. 31, 1934 | 48 | 345 | 12 | 1020c | ----- | \$2,000.0 |
| | June 30, 1948 | 62 | 1191 | 12 | 1020-1 | -\$1,500.0 | ----- |
| | Aug. 2, 1957 | 71 | 339 | ----- | ----- | -499.8 | ----- |
| Total, Federal Farm Mortgage Corporation.. | ----- | --- | --- | ----- | ----- | -1,999.8 | 2,000.0 |
| Federal Deposit Insurance Corporation..... | Aug. 23, 1935 | 49 | 699 | 12 | 264(o) (2) | ----- | 250.0 |
| | Aug. 5, 1947 | 61 | 773 | 12 | 264(o) | ----- | 2,750.0 |
| Total, Federal Deposit Insurance Corporation..... | ----- | --- | --- | ----- | ----- | ----- | 3,000.0 |
| Federal Home Loan Bank Board: | | | | | | | |
| Federal home loan banks..... | June 27, 1950 | 64 | 258 | 12 | 1431(i) | ----- | 1,000.0 |
| | Dec. 23, 1969 | 83 | 374 | 12 | 1431(i) | ----- | 3,000.0 |
| Total, Federal home loan banks..... | ----- | --- | --- | ----- | ----- | ----- | 4,000.0 |
| Federal Savings and Loan Insurance Corporation..... | June 27, 1950 | 64 | 258 | 21 | 1725(i) | ----- | 750.0 |
| Home Owners' Loan Corporation (liquidated)..... | April 27, 1934 | 48 | 643 | 12 | 1463(c) | ----- | 2,000.0 |
| | June 27, 1934 | 48 | 1263 | 12 | -----do----- | ----- | 1,000.0 |
| | May 28, 1935 | 49 | 296 | 12 | -----do----- | ----- | 1,750.0 |
| | June 30, 1953 | 67 | 126 | 12 | 1463 note | ----- | -4,217.0 |
| Total, Home Owners' Loan Corporation..... | ----- | --- | --- | ----- | ----- | ----- | 533.0 |
| National Credit Union Administration: | | | | | | | |
| National credit union share insurance fund... | Oct. 19, 1970 | 84 | 1000 | 12 | 1783(d) | ----- | 100.0 |
| Postal Service: | | | | | | | |
| Postal service fund..... | Aug. 12, 1970 | 84 | 740 | 39 | 2005 | ----- | <u>25/</u> 9,750.0 |
| Reconstruction Finance Corporation <u>26/</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>27/</u> 1,152.5 |
| | -----do----- | 48 | 6 | 12 | 51d | ----- | -983.9 |
| | May 12, 1933 | 48 | 33 | 7 | 605 | ----- | <u>27/</u> |
| | -----do----- | 48 | 50 | 15 | 609c | ----- | 300.0 |
| | -----do----- | 48 | 46 | 12 | 823 note | ----- | -97.4 |
| | -----do----- | 48 | 56 | 15 | 609c-1 | ----- | 500.0 |
| | June 10, 1933 | 48 | 120 | 15 | 605e | ----- | 50.0 |
| | June 13, 1933 | 48 | 129 | 12 | 1463(b) | ----- | 200.0 |
| | June 16, 1933 | 48 | 210 | 15 | 609b | ----- | -400.0 |
| | Jan. 20, 1934 | 48 | 319 | 15 | 609-1 | ----- | 850.0 |
| | June 16, 1934 | 48 | 971 | 15 | 606a | ----- | 250.0 |
| | June 19, 1934 | 48 | 1056 | 15 | 609d | 250.0 | ----- |
| | June 27, 1934 | 48 | 1247 | 12 | 1705 | ----- | <u>27/</u> 92.9 |
| | Jan. 31, 1935 | 49 | 3 | 15 | 606i | ----- | 100.0 |
| | -----do----- | 49 | 4 | 15 | 605e | ----- | 25.0 |
| | June 25, 1940 | 54 | 564 | 15 | 609g | 50.0 | ----- |
| | -----do----- | 54 | 566 | 15 | 609h | 100.0 | ----- |
| | -----do----- | 54 | 572 | 15 | 602 | ----- | 300.0 |
| | June 26, 1940 | 54 | 614 | 15 | 609i | 125.0 | ----- |
| | Sept. 26, 1940 | 54 | 962 | 15 | 609j | ----- | 1,500.0 |
| | March 28, 1941 | 55 | 55 | 15 | 609k | ----- | 10.0 |
| | June 10, 1941 | 55 | 250 | 15 | 609o | ----- | 1,500.0 |
| | July 1, 1941 | 55 | 439 | 15 | 609l | 50.0 | ----- |
| | -----do----- | 55 | 440 | 15 | 609m | 120.0 | ----- |
| | -----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 | ----- |

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January 22, 1932 THROUGH June 30, 1973 - Continued
(In millions of dollars)

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| | | Statute | | U. S. Code | | Through appropriation Committees | Through other Congressional Committees |
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| <u>OTHER INDEPENDENT AGENCIES - Continued</u> | | | | | | | |
| Reconstruction Finance Corporation <u>26/</u>
(liquidated) continued | May 5, 1945 | 59 | 160 | ----- | ----- | \$67.5 | ----- |
| | -----do----- | 59 | 162 | 15 | 609y | 50.0 | ----- |
| | -----do----- | 59 | 162 | ----- | ----- | 80.0 | ----- |
| | July 5, 1945 | 59 | 422 | ----- | ----- | 120.0 | ----- |
| | March 22, 1946 | 60 | 58 | ----- | ----- | 100.0 | ----- |
| | March 28, 1946 | 60 | 82 | ----- | ----- | 15.0 | ----- |
| | June 22, 1946 | 60 | 293 | 15 | 609z | 70.0 | ----- |
| | -----do----- | 60 | 294 | 15 | 609a-1 | 50.0 | ----- |
| | -----do----- | 60 | 295 | ----- | ----- | 250.0 | ----- |
| | June 22, 1946 | 60 | 294 | 7 | 1001 note | 2/-7.7 | ----- |
| | | | | | | -174.1 | ----- |
| | | | | | | -621.1 | ----- |
| | June 30, 1947 | 61 | 204 | 15 | 606 | ----- | \$4,042.3 |
| | -----do----- | 61 | 204 | 15 | 606 | ----- | -18,892.2 |
| | 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 |
| | Oct. 17, 1969 | 83 | 135 | ----- | ----- | ----- | 5.0 |
| Total, Smithsonian Institution..... | ----- | -- | --- | ----- | ----- | ----- | 20.4 |
| Tennessee Valley Authority..... | Aug. 31, 1935 | 49 | 1078 | 16 | 831n-1 | ----- | 50.0 |
| | July 26, 1939 | 53 | 1083 | 16 | 831n-2 | ----- | -49.7 |
| | -----do----- | 53 | 1083 | 16 | 831-3 | ----- | 61.5 |
| | July 30, 1947 | 61 | 576 | ----- | ----- | -5.0 | ----- |
| | Aug. 6, 1959 | 73 | 280 | 16 | 831n-4(c) | ----- | 150.0 |
| Total, Tennessee Valley Authority..... | ----- | -- | --- | ----- | ----- | -5.0 | 211.8 |
| U. S. Information Agency..... | July 18, 1956 | 70 | 563 | 22 | 1442(b) | ----- | 28.0 |
| Washington Metropolitan Area Transit Authority. | July 13, 1972 | 86 | 465 | ----- | ----- | ----- | 4.5 |
| <u>DISTRICT OF COLUMBIA</u> | | | | | | | |
| District of Columbia Commissioners:
Stadium sinking fund, Armory Board, D. C..... | July 28, 1958 | 72 | 423 | ----- | ----- | ----- | 28/ 7.2 |
| <u>PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN LOANS</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..... | ----- | -- | --- | ----- | ----- | 17,042.7 | 116,449.9 |
| Total decreases in authorizations..... | ----- | -- | --- | ----- | ----- | -4,363.6 | 29/ -32,197.0 |

**Table 7 -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1973 -- Continued**

(In millions of dollars)

SUMMARY

| | |
|---|------------------|
| Increases as above: | |
| Through appropriation committees..... | \$17,042.7 |
| Through other Congressional committees..... | 116,449.9 |
| Total..... | <u>133,492.6</u> |
| Decreases as above: | |
| Through appropriation committees..... | 4,363.6 |
| Through other Congressional committees..... | 32,197.0 |
| Total..... | <u>36,560.6</u> |

- 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.
- Represents administrative cancellation of borrowing authority.
- Most outlays of this Administration, including the Rural Telephone Bank, were classified outside the unified budget totals effective as of the close of business May 11, 1973, pursuant to an act approved May 11, 1973 (87 Stat. 65-71).
- Represents transfers to Treasury consisting of notes held by the Reconstruction Finance Corporation and unadvanced balances which the Corporation had been authorized and directed to lend to this Agency.
- Reductions have been netted against the authorizations.
- 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.
- 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).
- This account was abolished effective as of the close of business August 30, 1972, and all its assets, liabilities and authorizations were transferred to the agricultural credit insurance fund pursuant to an act approved August 30, 1972 (86 Stat. 661).
- Authorized to borrow amounts from the Treasury as may be authorized in appropriation acts (see footnote 8).
- Authorizations of \$466.1 million were transferred from the agricultural credit insurance fund as provided by an act approved August 30, 1972 (86 Stat. 661). Authority to borrow from the Treasury is indefinite in amount.
- Authorization to borrow from the Treasury is indefinite. This amount represents net amount obligated, less the unexpended fund balance.
- 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.
- 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).
- Authorization to borrow from the Treasury is indefinite. Represents amount transferred from unused authorizations to borrow from the public.
- The amount of \$453.4 million, formerly shown on this line, and the amount of \$260.5 million formerly shown below (now \$112.7 million) have been reduced by a total of \$601.2 million which represents the decrease in borrowings from the Treasury during the fiscal year 1973.
- Includes \$268.1 million representing administrative adjustment of borrowing authority during the fiscal year 1973.
- Authorization to borrow from the Treasury is indefinite. This fund has borrowed \$.4 million from the Treasury which has been repaid.
- Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.
- 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.
- 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 21).
- 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.
- Represents cancellation of available unused authority pursuant to an act approved July 6, 1961 (75 Stat. 202).
- Pursuant to an act approved August 17, 1971 (85 Stat. 345-346), the net outlays of this Corporation were classified outside the unified budget totals, effective as of the close of business August 16, 1971.
- 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.
- Borrowing authority of \$10,000.0 million has been reduced by \$250.0 million which represents authority used to borrow from the public.
- Sections of the Code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
- Authorization to borrow from the Treasury is indefinite. This amount represents amount used to carry out the provisions of the act.
- 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).
- 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, 1973

| 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> <u>5/</u> | Independent | 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>2/</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, 1973 - 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 |
|--|------------------------------|-------------------------|---------------------------------|---------------------|---|-----------------------|----------------------------------|
| Pennsylvania Avenue Development Corporation | Independent | 86 Stat. 1266 | October 27, 1972 | <u>8/</u> | Board of fifteen members consisting of the Administrator of General Services; Commissioner of the District of Columbia; Chairman, District of Columbia Council; the Secretaries of Interior, Treasury, Housing and Urban Development, and Transportation; and eight, at least four of whom shall be residents and who are registered voters of the District of Columbia, appointed by the President from private life, who shall have knowledge and experience in one or more fields of history, architecture, city planning, retailing, real estate, construction or Government. Each appointed member shall serve for a term of six years from the expiration of his predecessor's term, except that any member appointed to fill a vacancy shall serve the remainder of such term. | None | Nonstock capital |
| 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.

8/ Corporation will be dissolved upon completion, as determined by the Board of Directors, of its implementation of the development plan provided for in section 5 of the act approved October 17, 1972 (86 Stat. 1267) which established the Corporation.

Table 9 - Part I - STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1973

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|--|----------------|---------------------------------------|-------------------|------------------|------------------|-----------------|---------------------------------------|
| <u>LEGISLATIVE BRANCH</u> | | | | | | | |
| <u>LIBRARY OF CONGRESS</u> | | | | | | | |
| Contributions and interest on uninvested funds, Oliver Wendell Holmes Devise fund..... | 5075 | ----- | \$4,498.58 | \$4,498.58 | \$4,498.58 | ----- | ----- |
| <u>THE JUDICIARY</u> | | | | | | | |
| Referees' salary and expense fund..... | 5040 | \$290,975.11 | 14,252,106.62 | 14,543,081.73 | 14,543,081.73 | 1/ \$476,630.39 | \$476,630.39 |
| <u>DEPARTMENT OF AGRICULTURE</u> | | | | | | | |
| National forests fund..... | 5008 | 338,130,960.96 | 2/ 117,081,585.34 | 455,212,546.30 | ----- | ----- | 455,212,546.30 |
| Recreation Permits and Fees, Forest Service, Agriculture.... | 5009 | ----- | 641,419.45 | 641,419.45 | ----- | ----- | 641,419.45 |
| Deposits, Perishable Agricultural Commodities Act fund..... | 5070 | ----- | 1,793,023.91 | 1,793,023.91 | 1,793,023.91 | ----- | ----- |
| National forests fund, payment to states (25%)..... | 5201 | ----- | 84,676,128.69 | 84,676,128.69 | 84,676,128.69 | ----- | ----- |
| National forest fund, roads and trails for states (10%)..... | 5203 | ----- | 33,871,105.96 | 33,871,105.96 | 33,871,105.96 | ----- | ----- |
| Deposits, brush disposal..... | 5206 | ----- | 23,310,037.02 | 23,310,037.02 | 23,310,037.02 | ----- | ----- |
| Receipts, cooperative range improvements..... | 5207 | ----- | 700,000.00 | 700,000.00 | 700,000.00 | ----- | ----- |
| Receipts for acquisition of national forest lands under special acts..... | 5208 | ----- | 78,772.33 | 78,772.33 | 80,000.00 | 2/ 1,227.67 | ----- |
| 30% of customs duties, funds for strengthening markets, income, and supply (Section 32)..... | 5209 | 1,410,815,779.73 | 992,346,347.07 | 2,403,162,126.80 | 959,086,820.89 | ----- | 1,444,075,305.91 |
| 70% of customs duties on wool, reimbursement for costs of National Wool Act..... | 5210 | ----- | 66,696,700.00 | 66,696,700.00 | 66,696,700.00 | ----- | ----- |
| Deposits for payments to school funds, Arizona and New Mexico, Act June 20, 1910..... | 5211 | ----- | 114,042.70 | 114,042.70 | 114,042.70 | ----- | ----- |
| National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties)..... | 5213 | ----- | 259,038.49 | 259,038.49 | 259,038.49 | ----- | ----- |
| Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear..... | 5214 | ----- | 228,373.12 | 228,373.12 | 228,373.12 | ----- | ----- |
| Forfeitures and recoveries, Forest Service lands..... | 5215 | ----- | 27,482.90 | 27,482.90 | 27,482.90 | ----- | ----- |
| Deposits, land exchanges, Forest Service..... | 5216 | 55,300.00 | 39,310.00 | 94,610.00 | ----- | ----- | 94,610.00 |
| Receipts from national grasslands..... | 5896 | 1,135,246.24 | 648,039.35 | 1,783,285.59 | 508,864.34 | ----- | 1,274,421.25 |
| Total, Department of Agriculture..... | | 1,750,137,286.93 | 1,322,511,406.33 | 3,072,648,693.26 | 1,171,351,618.02 | 1,227.67 | 1,901,298,302.91 |
| <u>DEPARTMENT OF COMMERCE</u> | | | | | | | |
| Seabird Islands fund..... | 5117 | 131,347.39 | 1,805,461.90 | 1,936,809.29 | 1,936,809.29 | 4/ 78,338.51 | 78,338.51 |
| <u>DEPARTMENT OF DEFENSE</u> | | | | | | | |
| <u>DEPARTMENT OF THE ARMY</u> | | | | | | | |
| Game of hunting and fishing permits, military reservations.. | 5095 | ----- | 392,330.64 | 392,330.64 | 392,330.64 | ----- | ----- |
| <u>CORPS OF ENGINEERS</u> | | | | | | | |
| Special Recreation Use Fees, Army, Corps of Engineers, Civil | 5007 | ----- | 704,697.17 | 704,697.17 | ----- | ----- | 704,697.17 |
| Hydraulic mining in California..... | 5066 | 100,150.68 | 118,293.44 | 218,444.12 | 18,293.44 | ----- | 200,150.68 |
| Receipts for leases of lands acquired for flood control, navigation, and allied purposes..... | 5090 | ----- | 3,045,971.91 | 3,045,971.91 | 3,045,971.91 | ----- | ----- |
| Licenses under Federal Power Act, improvements of navigable waters, maintenance and operations of dams, etc., (50%)..... | 5125 | ----- | 659,009.30 | 659,009.30 | 659,009.30 | ----- | ----- |
| Total, Department of the Army..... | | 100,150.68 | 4,920,302.46 | 5,020,453.14 | 4,115,605.29 | ----- | 904,847.85 |

Table 9 - Part I - STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|--|----------------|---------------------------------------|----------------|----------------|----------------|--------------------|---------------------------------------|
| <u>DEPARTMENT OF DEFENSE - Continued</u> | | | | | | | |
| <u>DEPARTMENT OF THE NAVY</u> | | | | | | | |
| Sale of hunting and fishing permits, military reservations.. | 5095 | ----- | \$44,057.80 | \$44,057.80 | \$44,057.80 | ----- | ----- |
| <u>DEPARTMENT OF THE AIR FORCE</u> | | | | | | | |
| Sale of hunting and fishing permits, military reservations.. | 5095 | ----- | 101,629.60 | 101,629.60 | 101,629.60 | ----- | ----- |
| Total, Department of Defense..... | | \$ 100,150.68 | 5,065,989.86 | 5,166,140.54 | 4,261,292.69 | ----- | \$ 904,847.85 |
| <u>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u> | | | | | | | |
| Interstate land sales fund, Housing and Urban Development... | 5270 | ----- | 782,542.70 | 782,542.70 | 782,542.70 | ----- | ----- |
| <u>DEPARTMENT OF THE INTERIOR</u> | | | | | | | |
| Reclamation fund, Interior..... | 5000 | 187,126,538.39 | 203,384,631.12 | 390,511,169.51 | 194,691,223.31 | 5/
1,319,814.28 | 197,139,760.48 |
| Receipts from mineral leasing, public lands (Act of February 25, 1920, as amended)..... | 5003 | 75,859,557.41 | 51,846,446.97 | 127,706,004.38 | 56,226,917.39 | ----- | 71,479,086.99 |
| Land and water conservation fund..... | 5005 | 42,646,280.49 | 300,970,903.19 | 343,617,183.68 | 300,000,000.00 | 6/
24,932.82 | 43,642,116.50 |
| Recreation Permits and Fees, Interior..... | 5006 | ----- | 12,876,354.39 | 12,876,354.39 | ----- | ----- | 12,876,354.39 |
| Special Recreation Use Fees, Bureau of Land Management, Interior..... | 5011 | ----- | 207,490.52 | 207,490.52 | ----- | ----- | 207,490.52 |
| Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management..... | 5016 | 446,911.49 | 591,759.69 | 1,038,671.18 | 499,497.78 | ----- | 539,173.40 |
| Special Recreation Use Fees, Bureau of Sport Fisheries and Wildlife, Interior..... | 5028 | ----- | 4,595.60 | 4,595.60 | ----- | ----- | 4,595.60 |
| Federal aid to wildlife restoration fund..... | 5029 | 43,333,532.84 | 49,800,268.00 | 93,133,800.84 | 43,333,532.84 | ----- | 49,800,268.00 |
| Deposits and forfeitures, Public Land Administration Act.... | 5030 | ----- | 1,831,210.38 | 1,831,210.38 | ----- | ----- | ----- |
| Litter prevention and cleanup, Interior, Office of the Secretary..... | 5031 | ----- | 10,539.99 | 10,539.99 | 10,539.99 | ----- | ----- |
| Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management..... | 5032 | 975,359.57 | 783,320.39 | 1,758,679.96 | 523,808.46 | ----- | 1,234,871.50 |
| Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management..... | 5044 | 26,111.37 | 9,196.03 | 35,307.40 | 3,655.67 | ----- | 31,651.73 |
| Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts)..... | 5058 | ----- | 7,322.68 | 7,322.68 | 7,322.68 | ----- | ----- |
| National wildlife refuge fund, Bureau of Sport Fisheries and Wildlife..... | 5091 | ----- | 4,012,474.22 | 4,012,474.22 | 4,012,474.22 | ----- | ----- |
| Proceeds from sales, water resource development projects, Bureau of Sport Fisheries and Wildlife..... | 5092 | ----- | ----- | ----- | ----- | ----- | ----- |
| Grazing fees for range improvements, Taylor Grazing Act, as amended..... | 5132 | 2,294,111.41 | 3,154,435.57 | 5,448,546.98 | 2,713,658.73 | ----- | 2,734,888.25 |
| Sale of public land and materials, 5% fund to states..... | 5133 | ----- | 261,608.42 | 261,608.42 | 261,608.42 | ----- | ----- |
| Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended..... | 5134 | 205.87 | 176.54 | 382.41 | 205.87 | ----- | 176.54 |
| Fees from leased grazing lands, Pierce Act..... | 5135 | 555.30 | 609.97 | 1,165.27 | 606.78 | ----- | 558.49 |
| Sale of timber and other products from the revested Oregon and California grant lands (25%)..... | 5136 | ----- | 22,323,525.59 | 22,323,525.59 | 22,323,525.59 | ----- | ----- |
| Migratory bird hunting stamps..... | 5137 | ----- | 10,734,313.00 | 10,734,313.00 | 10,734,313.00 | ----- | ----- |
| Tax on fishing rods, creels, reels, artificial lures, baits, and flies..... | 5138 | 13,022,666.83 | 15,539,348.00 | 28,562,014.83 | 13,022,666.83 | ----- | 15,539,348.00 |
| Deposits from sale and transmission of electric energy, Southwestern Power Administration..... | 5649 | 2,702,167.66 | 699,645.34 | 3,401,813.00 | ----- | ----- | 3,401,813.00 |

STATUS OF SPECIAL FUND RECEIPTS

Table 9 - Part I - STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|---|----------------|---------------------------------------|----------------|------------------|----------------|---------------|---------------------------------------|
| <u>DEPARTMENT OF THE INTERIOR - Continued</u> | | | | | | | |
| Deposits from sale and transmission of electric energy, Bonneville Power Administration..... | 5652 | \$4,771,152.00 | \$4,280,715.58 | \$9,051,867.58 | \$102,255.58 | ----- | \$8,949,612.00 |
| Deposits from sale and transmission of electric energy Southeastern Power Administration..... | 5653 | ----- | 41,422.27 | 41,422.27 | 41,422.27 | ----- | ----- |
| Revenues, Colorado River Dam fund, Boulder Canyon project... | 5656 | 1,943,367.81 | 5,196,119.30 | 7,139,487.11 | 5,511,380.14 | 7/ \$2,473.69 | 1,630,580.66 |
| Sale of water, section 40(d) Mineral Leasing Act of 1920.... | 5662 | ----- | 1,451.12 | 1,451.12 | 1,451.12 | ----- | ----- |
| Deposits for educational expenses, children of employees, Yellowstone National Park..... | 5663 | ----- | 250,471.01 | 250,471.01 | 250,471.01 | ----- | ----- |
| Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund..... | 5666 | ----- | 20,711.27 | 20,711.27 | 20,711.27 | ----- | ----- |
| Fees from leased federally acquired properties, Independence National Historical Park..... | 5667 | ----- | 4,826.07 | 4,826.07 | 4,826.07 | ----- | ----- |
| Deposits, internal revenue, collections for Virgin Islands.. | 5738 | ----- | 21,133,605.86 | 21,133,605.86 | 21,133,605.86 | ----- | ----- |
| Deposits, Office of Comptroller for Guam, Territorial Affairs | 5739 | ----- | 469,000.00 | 469,000.00 | 469,000.00 | ----- | ----- |
| Sale of public land and materials..... | 5881 | 3,220,716.83 | 1,673,440.71 | 4,894,157.54 | ----- | ----- | 4,894,157.54 |
| Oregon and California land-grant fund..... | 5882 | 7,822,705.44 | 5,087,401.63 | 12,910,107.07 | ----- | ----- | 12,910,107.07 |
| Deposits, Oregon and California grant lands..... | 5884 | 33,755,473.82 | 44,647,051.15 | 78,402,524.97 | 37,666,826.52 | ----- | 40,735,698.45 |
| Receipts from national grasslands, Bureau of Land Management | 5896.11 | 594,293.45 | 354,252.01 | 948,545.46 | 204,068.97 | ----- | 744,476.49 |
| Coos Bay wagon road grant fund..... | 5897 | 737,404.46 | 1,767,871.88 | 2,505,276.34 | ----- | ----- | 2,505,276.34 |
| Deposits, Coos Bay wagon road grant lands, 75% fund..... | 5898 | 2,154,062.70 | 1,558,038.40 | 3,712,101.10 | 519,709.64 | ----- | 3,192,391.46 |
| Total, Department of the Interior (Civil)..... | | 423,433,175.14 | 765,536,553.86 | 1,188,969,729.00 | 716,122,496.39 | 1,347,220.79 | 474,194,453.40 |
| <u>DEPARTMENT OF THE INTERIOR (INDIANS)</u> | | | | | | | |
| Revenues, Indian Arts and Crafts Board..... | 5130 | ----- | ----- | ----- | ----- | ----- | ----- |
| Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936..... | 5235 | ----- | 8,473.08 | 8,473.08 | 8,473.08 | ----- | ----- |
| Deposits, operation and maintenance, Indian irrigation systems..... | 5240 | ----- | 6,065,657.01 | 6,065,657.01 | 6,065,657.01 | ----- | ----- |
| Deposits, mineral leasing of acquired lands set apart for Indian use..... | 5646 | 2,561,374.23 | 70,146.71 | 2,631,520.94 | ----- | ----- | 2,631,520.94 |
| Power revenues, Indian irrigation projects..... | 5648 | ----- | 4,796,368.01 | 4,796,368.01 | 4,796,368.01 | ----- | ----- |
| Total, Department of the Interior (Indians)..... | | 2,561,374.23 | 10,940,644.81 | 13,502,019.04 | 10,870,498.10 | ----- | 2,631,520.94 |
| Total, Department of the Interior..... | | 425,994,549.37 | 776,477,198.67 | 1,202,471,748.04 | 726,992,994.49 | 1,347,220.79 | 476,825,974.34 |
| <u>DEPARTMENT OF STATE</u> | | | | | | | |
| Interest payments by the Government of India, State..... | 5148 | ----- | ----- | ----- | ----- | 8/ 4,771.74 | 4,771.74 |
| Principal and interest payments by Finland, World War I debt | 5149 | ----- | 352,705.00 | 352,705.00 | 352,705.00 | ----- | ----- |
| Total, Department of State..... | | ----- | 352,705.00 | 352,705.00 | 352,705.00 | 4,771.74 | 4,771.74 |
| <u>DEPARTMENT OF TRANSPORTATION</u> | | | | | | | |
| Oil pollution fund, Coast Guard..... | 5168 | ----- | 634,981.11 | 634,981.11 | 634,981.11 | ----- | ----- |
| <u>THE DEPARTMENT OF THE TREASURY</u> | | | | | | | |
| Gifts to the United States for reduction of the public debt. | 5080 | ----- | 111,505.43 | 111,505.43 | 111,505.43 | ----- | ----- |
| Presidential Election Campaign Fund, Internal Revenue Service | 5081 | ----- | 2,427,000.00 | 2,427,000.00 | ----- | ----- | 2,427,000.00 |
| Deposits, duties and taxes, Puerto Rico, Bureau of Customs.. | 5687 | ----- | 51,830,919.74 | 51,830,919.74 | 51,830,919.74 | ----- | ----- |

Table 9 - Part I - STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|---|----------------|---------------------------------------|------------------|------------------|------------------|------------------|---------------------------------------|
| <u>THE DEPARTMENT OF THE TREASURY - Continued</u> | | | | | | | |
| Deposits, duties and taxes, Virgin Islands, Bureau of Customs | 5692 | ----- | \$29,907,352.03 | \$29,907,352.03 | \$29,907,352.03 | ----- | ----- |
| Deposits, internal revenue, collections for Puerto Rico..... | 5737 | ----- | 107,447,213.73 | 107,447,213.73 | 107,447,213.73 | ----- | ----- |
| Settlement of War Claims Act of 1928, Office of Secretary of the Treasury..... | 5810 | ----- | 21,000.00 | 21,000.00 | 21,000.00 | ----- | ----- |
| Coinage profit fund..... | 5811 | ----- | 804,017.41 | 804,017.41 | 804,017.41 | ----- | ----- |
| Total, The Department of the Treasury..... | | ----- | 192,549,008.34 | 192,549,008.34 | 190,122,008.34 | ----- | \$2,427,000.00 |
| <u>GENERAL SERVICES ADMINISTRATION</u> | | | | | | | |
| Proceeds for acquisitions and operations, strategic and critical materials..... | 5233 | ----- | ----- | ----- | ----- | 9/ \$17,617.37 | 17,617.37 |
| Receipts, real and related personal property..... | 5254 | \$201,276.80 | 8,891,592.81 | 9,092,869.61 | 601,043.68 | 10/ 18,892.15 | 8,510,718.08 |
| Receipts for operating expenses for property management and disposal service..... | 5255 | 1,000.00 | 34,799,000.00 | 34,800,000.00 | 35,700,000.00 | 11/ 2,094,235.08 | 1,194,235.08 |
| Total, General Services Administration..... | | 202,276.80 | 43,690,592.81 | 43,892,869.61 | 36,301,043.68 | 2,130,744.60 | 9,722,570.53 |
| <u>OTHER INDEPENDENT AGENCIES</u> | | | | | | | |
| <u>AMERICAN REVOLUTION BICENTENNIAL COMMISSION</u> | | | | | | | |
| Commemorative activities fund, American Revolution Bicentennial Commission..... | 5077 | ----- | 5,102,924.07 | 5,102,924.07 | 5,102,924.07 | ----- | ----- |
| <u>FEDERAL POWER COMMISSION</u> | | | | | | | |
| Licenses under Federal Power Act, from public lands and national forest, payment to States (37 1/2%)..... | 5105 | ----- | 80,552.86 | 80,552.86 | 80,552.86 | ----- | ----- |
| Total, Special Funds..... | | 2,176,856,586.28 | 2,363,309,968.85 | 4,540,166,555.13 | 2,152,467,052.56 | 44,038,933.70 | 2,391,738,436.27 |
| <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 | 9,129,220.94 | ----- | 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 |

STATUS OF SPECIAL FUND RECEIPTS

Table 9 - Part II - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|---|----------------|---------------------------------------|------------------|------------------|------------------|-------------|---------------------------------------|
| <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 | ----- | \$2,165,146.55 | 2,165,146.55 | \$2,165,146.55 | ----- | ----- |
| Contributions to Library of Congress trust fund, permanent loan account..... | 8032 | 5,248,466.50 | 375.00 | 5,248,841.50 | ----- | ----- | 5,248,841.50 |
| Income on Library of Congress trust fund, investment account..... | 8049 | ----- | 59,953.27 | 59,953.27 | 59,953.27 | ----- | ----- |
| Deposits, service fees, Library of Congress..... | 8208 | ----- | 2,384,546.42 | 2,384,546.42 | 2,384,546.42 | ----- | ----- |
| 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 | ----- | 209,949.08 | 209,949.08 | 209,949.08 | ----- | ----- |
| Total, Library of Congress..... | | 5,268,466.50 | 4,820,770.32 | 10,089,236.82 | 4,820,395.32 | ----- | 5,268,841.50 |
| <u>UNITED STATES TAX COURT</u> | | | | | | | |
| Tax Court judges survivors annuity fund..... | 8115 | ----- | 72,885.00 | 72,885.00 | 72,885.00 | ----- | ----- |
| Total, Legislative Branch..... | | 5,268,466.50 | 4,893,655.32 | 10,162,121.82 | 4,893,280.32 | ----- | 5,268,841.50 |
| <u>THE JUDICIARY</u> | | | | | | | |
| Judicial survivors annuity fund..... | 8110 | ----- | 1,949,035.95 | 1,949,035.95 | 1,949,035.95 | ----- | ----- |
| Advances for the operation of the Public Defender Service for the District of Columbia..... | 8120 | ----- | 1,864,173.15 | 1,864,173.15 | 1,864,173.15 | ----- | ----- |
| Total, The Judiciary..... | | ----- | 3,813,209.10 | 3,813,209.10 | 3,813,209.10 | ----- | ----- |
| <u>FUNDS APPROPRIATED TO THE PRESIDENT</u> | | | | | | | |
| Deposits, advances, foreign military sales:
Department of Defense: | | | | | | | |
| Air Force..... | 8242 | ----- | 835,287,405.90 | 835,287,405.90 | 835,287,405.90 | ----- | ----- |
| Army..... | 8242 | ----- | 513,517,732.96 | 513,517,732.96 | 513,517,732.96 | ----- | ----- |
| Navy..... | 8242 | ----- | 380,707,811.01 | 380,707,811.01 | 380,707,811.01 | ----- | ----- |
| United States dollars advanced from foreign governments for technical assistance..... | 8502 | ----- | 7,469,289.42 | 7,469,289.42 | 7,469,289.42 | ----- | ----- |
| Gifts and contributions, Office of Economic Opportunity.... | 8905 | ----- | 25.00 | 25.00 | 25.00 | ----- | ----- |
| Total, Funds Appropriated to the President..... | | ----- | 1,736,982,264.29 | 1,736,982,264.29 | 1,736,982,264.29 | ----- | ----- |
| <u>DEPARTMENT OF AGRICULTURE</u> | | | | | | | |
| Deposits of fees, inspection and grading of farm products..... | 8015 | ----- | 30,586,044.98 | 30,586,044.98 | 30,586,044.98 | ----- | ----- |
| Forest Service cooperative fund..... | 8028 | ----- | 61,639,245.31 | 61,639,245.31 | 61,639,245.31 | ----- | ----- |
| Deposits, feed and attendants for animals in quarantine.... | 8101 | ----- | 322,188.00 | 322,188.00 | 322,188.00 | ----- | ----- |
| Deposits of miscellaneous contributed funds..... | 8200 | ----- | 2,687,035.61 | 2,687,035.61 | 2,687,035.61 | ----- | ----- |
| Total, Department of Agriculture..... | | ----- | 95,234,513.90 | 95,234,513.90 | 95,234,513.90 | ----- | ----- |

Table 9 - Part II - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|--|----------------|---------------------------------------|---------------|----------------|----------------|-------------|---------------------------------------|
| <u>DEPARTMENT OF COMMERCE</u> | | | | | | | |
| Deposits, contributed funds, National Oceanic and Atmospheric Administration..... | 8217 | ----- | \$39.90 | \$39.90 | \$39.90 | ----- | ----- |
| Fees, inspection and grading of fishery products, National Oceanic and Atmospheric Administration..... | 8219 | ----- | 946,402.97 | 946,402.97 | 946,402.97 | ----- | ----- |
| Gifts and bequest, Commerce..... | 8501 | ----- | 495,407.68 | 495,407.68 | 495,407.68 | ----- | ----- |
| General fund contributions and fees for administrative services, Regional Action Planning Commissions..... | 8509 | ----- | 23,242,595.45 | 23,242,595.45 | 23,242,595.45 | ----- | ----- |
| Special Studies, services and projects, Domestic and International Business..... | 8514 | ----- | 161,824.03 | 161,824.03 | 161,824.03 | ----- | ----- |
| Special studies, services and projects, Bureau of Domestic Commerce..... | 8516 | ----- | 1,050.00 | 1,050.00 | 1,050.00 | ----- | ----- |
| Special studies, services and projects, Economic Development Administration..... | 8537 | ----- | 386.75 | 386.75 | 386.75 | ----- | ----- |
| Special studies, services and projects, Bureau of International Commerce..... | 8538 | ----- | 195,811.80 | 195,811.80 | 195,811.80 | ----- | ----- |
| Special studies, services and projects, Office of the Secretary..... | 8542 | ----- | 399.20 | 399.20 | 399.20 | ----- | ----- |
| Special studies, services and projects, Office of Business Economics..... | 8543 | ----- | 1,037.00 | 1,037.00 | 1,037.00 | ----- | ----- |
| Special studies, services and projects, Social and Economic Statistics Administration..... | 8544 | ----- | 3,033,817.70 | 3,033,817.70 | 3,033,817.70 | ----- | ----- |
| Special studies, services and projects, National Oceanic and Atmospheric Administration..... | 8545 | ----- | 3,711,908.94 | 3,711,908.94 | 3,711,908.94 | ----- | ----- |
| Information products and services, National Technical Information Service..... | 8546 | ----- | 5,597,359.77 | 5,597,359.77 | 5,597,359.77 | ----- | ----- |
| Contributions, educational and cultural exchange..... | 8580 | ----- | 2,371,130.60 | 2,371,130.60 | 2,371,130.60 | ----- | ----- |
| Total, Department of Commerce..... | | ----- | 39,759,171.79 | 39,759,171.79 | 39,759,171.79 | ----- | ----- |
| <u>DEPARTMENT OF DEFENSE - MILITARY</u> | | | | | | | |
| <u>DEPARTMENT OF THE ARMY</u> | | | | | | | |
| Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital..... | 8063 | ----- | 340.00 | 340.00 | 340.00 | ----- | ----- |
| Deposits and interest on investments, Department of the Army general gift fund..... | 8927 | ----- | 26,209.26 | 26,209.26 | 26,209.26 | ----- | ----- |
| Total, Department of the Army..... | | ----- | 26,549.26 | 26,549.26 | 26,549.26 | ----- | ----- |
| <u>DEPARTMENT OF THE AIR FORCE</u> | | | | | | | |
| Deposits and interest on investments, Department of the Air Force general gift fund..... | 8928 | ----- | 332.34 | 332.34 | 332.34 | ----- | ----- |
| <u>DEPARTMENT OF THE NAVY</u> | | | | | | | |
| Contributions and interest on investments, Office of Naval Records and History fund..... | 8008 | ----- | 19,325.47 | 19,325.47 | 19,325.47 | ----- | ----- |
| Deposits, Department of the Navy general gift fund..... | 8716 | ----- | 122,816.43 | 122,816.43 | 122,816.43 | ----- | ----- |
| Profits from sale of ships' stores, Navy..... | 8723 | ----- | 7,973,005.16 | 7,973,005.16 | 7,973,005.16 | ----- | ----- |
| Contributions and income on investments, United States Naval Academy Museum fund..... | 8730 | ----- | 55,439.44 | 55,439.44 | 55,439.44 | ----- | ----- |
| Contributions and income on investments, United States Naval Academy general gift fund..... | 8733 | ----- | 135,676.51 | 135,676.51 | 135,676.51 | ----- | ----- |
| Total, Department of the Navy..... | | ----- | 8,306,263.01 | 8,306,263.01 | 8,306,263.01 | ----- | ----- |

Table 9 - Part II - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|--|----------------|---------------------------------------|-------------------|-------------------|-------------------|-----------------|---------------------------------------|
| <u>DEPARTMENT OF DEFENSE - Civil</u> | | | | | | | |
| <u>CORPS OF ENGINEERS</u> | | | | | | | |
| Contributions, rivers and harbors..... | 8862 | ----- | \$28,903,356.40 | \$28,903,356.40 | \$28,903,356.40 | ----- | ----- |
| Advances, rivers and harbors..... | 8869 | ----- | 500,000.00 | 500,000.00 | 500,000.00 | ----- | ----- |
| Total, Corps of Engineers..... | | ----- | 29,403,356.40 | 29,403,356.40 | 29,403,356.40 | ----- | ----- |
| <u>UNITED STATES SOLDIERS' AND AIRMEN'S HOME</u> | | | | | | | |
| Soldiers' and Airmen's Home permanent fund: | | | | | | | |
| Department of the Army..... | 8930 | ----- | 3,392,385.68 | ----- | ----- | ----- | ----- |
| Department of the Air Force..... | 8930 | ----- | 1,252,852.12 | ----- | ----- | ----- | ----- |
| United States Soldiers' Home..... | 8930 | \$104,756,262.77 | 142,481.04 | 112,644,751.87 | 14,585,167.21 | 12/ \$62,270.91 | \$98,121,855.57 |
| Subtotal..... | 8930 | 104,756,262.77 | 4,787,718.84 | ----- | ----- | ----- | ----- |
| Interest on Soldiers' and Airmen's Home permanent fund..... | 8930.1 | ----- | 3,100,770.26 | ----- | ----- | ----- | ----- |
| Total, United States Soldiers' and Airmen's Home..... | | 104,756,262.77 | 7,888,489.10 | 112,644,751.87 | 14,585,167.21 | 62,270.91 | 98,121,855.57 |
| Total, Department of Defense..... | | 104,756,262.77 | 45,624,990.11 | 150,381,252.88 | 52,321,668.22 | 62,270.91 | 98,121,855.57 |
| <u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u> | | | | | | | |
| Federal supplementary medical insurance trust fund: | | | | | | | |
| Federal contributions..... | 8004.1 | ----- | 1,430,450,586.64 | 1,430,450,586.64 | 1,430,450,586.64 | ----- | ----- |
| Interest and profits on investments..... | 8004.2 | ----- | 43,070,150.20 | 43,070,150.20 | 43,070,150.20 | ----- | ----- |
| Interest on reimbursement of administrative and vocational rehabilitation expenses..... | 8004.25 | ----- | 1,979,054.00 | 1,979,054.00 | 1,979,054.00 | ----- | ----- |
| Other..... | 8004.4 | ----- | 6,130.50 | 6,130.50 | 6,130.50 | ----- | ----- |
| Premiums deposited by states..... | 8004.3 | ----- | 149,349,642.82 | 149,349,642.82 | 149,349,642.82 | ----- | ----- |
| Premiums collected by Social Security Administration..... | 8004.5 | ----- | 84,322,807.62 | 84,322,807.62 | 84,322,807.62 | ----- | ----- |
| Premiums deducted from benefit payments..... | 8004.6 | ----- | 1,192,934,257.97 | 1,192,934,257.97 | 1,192,934,257.97 | ----- | ----- |
| Federal hospital insurance trust fund: | | | | | | | |
| Transfers from general fund of amounts equal to FICA taxes..... | 8005.1 | ----- | 6,659,885,054.76 | 6,659,885,054.76 | 6,659,885,054.76 | ----- | ----- |
| Transfers from general fund of amounts equal to SECA taxes..... | 8005.11 | ----- | 212,347,277.24 | 212,347,277.24 | 212,347,277.24 | ----- | ----- |
| Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes..... | 8005.12 | ----- | 121,000,000.00 | 121,000,000.00 | 121,000,000.00 | ----- | ----- |
| Interest and profits on investments in public debt securities..... | 8005.2 | ----- | 193,072,710.01 | 193,072,710.01 | 193,072,710.01 | ----- | ----- |
| Interest and profits on investments in participation certificates..... | 8005.22 | ----- | 2,600,000.00 | 2,600,000.00 | 2,600,000.00 | ----- | ----- |
| Interest on reimbursement of administrative and vocational rehabilitation expenses..... | 8005.25 | ----- | 155,141.00 | 155,141.00 | 155,141.00 | ----- | ----- |
| Deposits by states..... | 8005.3 | ----- | 724,930,293.88 | 724,930,293.88 | 724,930,293.88 | ----- | ----- |
| Other..... | 8005.4 | ----- | 3,227.69 | 3,227.69 | 3,227.69 | ----- | ----- |
| Interest payments by Railroad Retirement Board..... | 8005.5 | ----- | 2,016,000.00 | 2,016,000.00 | 2,016,000.00 | ----- | ----- |
| 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 | ----- | 381,415,000.00 | 381,415,000.00 | 381,415,000.00 | ----- | ----- |
| Receipts from Railroad Retirement Account..... | 8005.10 | ----- | 61,222,000.00 | 61,222,000.00 | 61,222,000.00 | ----- | ----- |
| Refunds of taxes..... | 8005 | ----- | -55,044,000.00 | -55,044,000.00 | -55,044,000.00 | ----- | ----- |
| Federal old-age and survivors insurance trust fund: | | | | | | | |
| Transfers from general fund of amounts equal to FICA taxes..... | 8006.1 | ----- | 35,039,642,932.66 | 35,039,642,932.66 | 35,039,642,932.66 | ----- | ----- |

Table 9 - Part II - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|---|----------------|---------------------------------------|--------------------|--------------------|--------------------|--|---------------------------------------|
| <u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE - Continued</u> | | | | | | | |
| Transfers from general fund of amounts equal to SECA taxes..... | 8006.11 | ----- | \$1,905,829,439.97 | \$1,905,829,439.97 | \$1,905,829,439.97 | ----- | ----- |
| Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes..... | 8006.12 | ----- | 615,000,000.00 | 615,000,000.00 | 615,000,000.00 | ----- | ----- |
| Interest and profits on investments in public debt securities..... | 8006.2 | ----- | 1,814,842,157.97 | 1,814,842,157.97 | 1,814,842,157.97 | ----- | ----- |
| Interest and profits on investments in participation certificates..... | 8006.22 | ----- | 33,000,000.00 | 33,000,000.00 | 33,000,000.00 | ----- | ----- |
| Interest on reimbursement of administrative and vocational rehabilitation expenses..... | 8006.25 | ----- | -1,874,683.00 | -1,874,683.00 | -1,874,683.00 | ----- | ----- |
| Deposits by states..... | 8006.3 | ----- | 4,130,891,055.92 | 4,130,891,055.92 | 4,130,891,055.92 | ----- | ----- |
| Other..... | 8006.4 | ----- | 23,683.18 | 23,683.18 | 23,683.18 | ----- | ----- |
| Federal payments for military service credits..... | 8006.6 | ----- | 138,000,000.00 | 138,000,000.00 | 138,000,000.00 | ----- | ----- |
| Federal payments for special benefits..... | 8006.7 | ----- | 336,645,000.00 | 336,645,000.00 | 336,645,000.00 | ----- | ----- |
| Refunds of taxes..... | 8006 | ----- | -373,186,000.00 | -373,186,000.00 | -373,186,000.00 | ----- | ----- |
| Federal disability insurance trust fund: | | | | | | | |
| Transfers from general fund of amounts equal to FICA taxes..... | 8007.1 | ----- | 4,628,666,114.53 | 4,628,666,114.53 | 4,628,666,114.53 | ----- | ----- |
| Transfers from general fund of amounts equal to SECA taxes..... | 8007.11 | ----- | 252,481,456.60 | 252,481,456.60 | 252,481,456.60 | ----- | ----- |
| Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes..... | 8007.12 | ----- | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | ----- | ----- |
| Interest and profits on investments in public debt securities..... | 8007.2 | ----- | 434,739,040.36 | 434,739,040.36 | 434,739,040.36 | ----- | ----- |
| Interest on reimbursement of administrative and vocational rehabilitation expenses..... | 8007.25 | ----- | -259,512.00 | -259,512.00 | -259,512.00 | ----- | ----- |
| Deposits by states..... | 8007.3 | ----- | 550,447,166.23 | 550,447,166.23 | 550,447,166.23 | ----- | ----- |
| Other..... | 8007.4 | ----- | 4,107.48 | 4,107.48 | 4,107.48 | ----- | ----- |
| Federal payments for military service credits..... | 8007.6 | ----- | 51,000,000.00 | 51,000,000.00 | 51,000,000.00 | ----- | ----- |
| Refunds of taxes..... | 8007 | ----- | -50,626,000.00 | -50,626,000.00 | -50,626,000.00 | ----- | ----- |
| Contributions, Indian health facilities, Health Services and Mental Health Administration..... | 8073 | ----- | 1,234,825.24 | 1,234,825.24 | 1,234,825.24 | ----- | ----- |
| Contributions and interest on investments, Food and Drug Administration, unconditional gift fund..... | 8247 | ----- | 1,000.00 | 1,000.00 | 1,000.00 | ----- | ----- |
| Contributions and interest on investments, National Institutes of Health, unconditional gift fund..... | 8248 | ----- | 127,101.58 | 127,101.58 | 127,101.58 | ----- | ----- |
| Contributions and interest on investments, Public Health Service, unconditional gift fund..... | 8249 | ----- | 22,060.91 | 22,060.91 | 22,060.91 | ----- | ----- |
| Special statistical work, vital statistics, Health Services and Mental Health Administration..... | 8251 | ----- | 19,467.00 | 19,467.00 | 19,467.00 | ----- | ----- |
| Contributions to National Institutes of Health conditional gift fund..... | 8253 | ----- | -663.00 | -663.00 | 1,000.00 | 1 ² / ₃ \$1,663.00 | ----- |
| Contributions and interest on investments, Public Health Service conditional gift fund..... | 8254 | ----- | 64,146.40 | 64,146.40 | 64,146.40 | ----- | ----- |
| Gifts and Donations, Refugee Assistance, Social and Rehabilitation Service..... | 8273 | ----- | 25.00 | 25.00 | 25.00 | ----- | ----- |
| Saint Elizabeth's Hospital unconditional gift fund, Health Services and Mental Health Administration..... | 8554 | ----- | 2,929.30 | 2,929.30 | 2,929.30 | ----- | ----- |
| Deposits, patients' benefit fund, Saint Elizabeth's Hospital, Health Services and Mental Health Administration..... | 8559 | ----- | 5,995.50 | 5,995.50 | 5,995.50 | ----- | ----- |
| Special statistical compilations and surveys, Office of Education..... | 8560 | ----- | 12,068.20 | 12,068.20 | 12,068.20 | ----- | ----- |
| Patients' benefit fund, National Institutes of Health..... | 8888 | ----- | 49,140.91 | 49,140.91 | 49,140.91 | ----- | ----- |
| Patients' benefit fund, Public Health Service hospitals.... | 8889 | ----- | 28,844.00 | 28,844.00 | 28,844.00 | ----- | ----- |
| Total, Department of Health, Education, and Welfare.. | | ----- | 60,840,548,235.27 | 60,840,548,235.27 | 60,840,549,898.27 | 1,663.00 | ----- |

STATUS OF TRUST FUND RECEIPTS

Table 9 - Part II - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|--|----------------|---------------------------------------|------------------|------------------|------------------|-------------|---------------------------------------|
| <u>DEPARTMENT OF THE INTERIOR</u> | | | | | | | |
| Indian tribal funds..... | 8000 | \$198,289.59 | \$151,272,497.94 | \$151,470,787.53 | \$151,470,787.53 | ----- | ----- |
| Cooperation with foreign agencies, Office of Saline Water, Interior..... | 8036 | ----- | 62,000.00 | 62,000.00 | 62,000.00 | ----- | ----- |
| Donations to National Park Service..... | 8037 | ----- | 1,657,685.40 | 1,657,685.40 | 1,657,685.40 | ----- | ----- |
| Advances from District of Columbia, National Park Service..... | 8038 | ----- | 100,000.00 | 100,000.00 | 100,000.00 | ----- | ----- |
| Interest on Endowment fund, preservation, birthplace of Abraham Lincoln..... | 8052 | ----- | 2,540.00 | 2,540.00 | 2,540.00 | ----- | ----- |
| Contributions, Bureau of Land Management..... | 8057 | ----- | 362,630.44 | 362,630.44 | 362,630.44 | ----- | ----- |
| Bequest of George C. Edgeter for relief of indigent American Indians..... | 8060 | ----- | 2,136.87 | 2,136.87 | 2,136.87 | ----- | ----- |
| Deposits, reclamation trust funds..... | 8070 | ----- | 1,516,194.22 | 1,516,194.22 | 1,516,194.22 | ----- | ----- |
| Contributions for construction of electric transmission lines and substations, Bonneville Power project..... | 8178 | ----- | 20,623,451.91 | 20,623,451.91 | 20,623,451.91 | ----- | ----- |
| Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife..... | 8216 | ----- | 1,646,934.93 | 1,646,934.93 | 1,646,934.93 | ----- | ----- |
| Contributions, Bureau of Mines..... | 8287 | ----- | 496,277.90 | 496,277.90 | 496,277.90 | ----- | ----- |
| Alaska native fund..... | 8364 | ----- | 51,870,266.32 | 51,870,266.32 | 51,870,266.32 | ----- | ----- |
| Deposits, proceeds of labor, Indian moneys, agencies, schools, etc..... | 8500 | ----- | 3,783,053.33 | 3,783,053.33 | 3,783,053.33 | ----- | ----- |
| Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs..... | 8563 | ----- | 44,560.93 | 44,560.93 | 44,560.93 | ----- | ----- |
| Receipts, trustee, Alaska Townsites..... | 8565 | ----- | 14,555.56 | 14,555.56 | 14,555.56 | ----- | ----- |
| Deposits, public survey work..... | 8566 | ----- | 56,325.16 | 56,325.16 | 56,325.16 | ----- | ----- |
| Cosponsor funds, Office of Coal Research, Interior..... | 8740 | ----- | 3,471,066.05 | 3,471,066.05 | 3,471,066.05 | ----- | ----- |
| Total, Department of the Interior..... | | 198,289.59 | 236,982,176.96 | 237,180,466.55 | 237,180,466.55 | ----- | ----- |
| <u>DEPARTMENT OF JUSTICE</u> | | | | | | | |
| Drug abuse prevention and control gift fund..... | 8906 | ----- | 100.00 | 100.00 | 100.00 | ----- | ----- |
| <u>DEPARTMENT OF LABOR</u> | | | | | | | |
| Longshoremen's and Harbor Workers' Compensation Act, as amended..... | 8130 | ----- | 1,722,000.00 | 1,722,000.00 | 1,722,000.00 | ----- | ----- |
| Workmen's Compensation Act, within the District of Columbia..... | 8134 | ----- | 596,356.93 | 596,356.93 | 596,356.93 | ----- | ----- |
| Advances from District of Columbia, employees' compensation, Labor..... | 8315 | ----- | 397,700.00 | 397,700.00 | 397,700.00 | ----- | ----- |
| Deposits, special statistical work, Bureau of Labor Statistics..... | 8675 | ----- | 416,000.00 | 416,000.00 | 416,000.00 | ----- | ----- |
| Unemployment trust fund: | | | | | | | |
| Transfers from general fund of amounts equal to FUTA taxes: | | | | | | | |
| Appropriated..... | 8042.1 | ----- | 1,315,263,228.48 | 1,315,263,228.48 | 1,315,263,228.48 | ----- | ----- |
| Unappropriated..... | 8042.1 | -23,577,960.05 | 733,983.31 | -22,843,976.74 | ----- | ----- | -\$22,843,976.74 |
| Interest and profits on investments: | | | | | | | |
| In public debt securities..... | 8042.2 | ----- | 487,330,368.47 | 487,330,368.47 | 487,330,368.47 | ----- | ----- |
| State accounts, deposits by states..... | 8042.3 | ----- | 4,634,191,927.19 | 4,634,191,927.19 | 4,634,191,927.19 | ----- | ----- |
| Railroad unemployment insurance account: | | | | | | | |
| Deposits by Railroad Retirement Board..... | 8042.5 | ----- | 112,571,546.88 | 112,571,546.88 | 112,571,546.88 | ----- | ----- |
| Receipts from the railroad retirement account..... | 8042.7 | ----- | 5,572,000.00 | 5,572,000.00 | 5,572,000.00 | ----- | ----- |

Table 9 - Part II - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|--|----------------|---------------------------------------|------------------|------------------|------------------|-------------|---------------------------------------|
| <u>DEPARTMENT OF LABOR - Continued</u> | | | | | | | |
| Unemployment trust fund - continued | | | | | | | |
| Railroad unemployment insurance administration fund: | | | | | | | |
| Deposits by Railroad Retirement Board..... | 8042.6 | ----- | \$7,493,528.11 | \$7,493,528.11 | \$7,493,528.11 | ----- | ----- |
| Repayable Advances from General Fund: | | | | | | | |
| Reimbursement for extended benefits..... | 8042.8 | ----- | 33,142,628.10 | 33,142,628.10 | 33,142,628.10 | ----- | ----- |
| Advances for extended benefits..... | 8042.9 | ----- | 113,155,098.92 | 113,155,098.92 | 113,155,098.92 | ----- | ----- |
| Refunds of taxes..... | 8042 | ----- | -18,771,689.90 | -18,771,689.90 | -18,771,689.90 | ----- | ----- |
| Total, Department of Labor..... | | | 6,693,814,676.49 | 6,670,236,716.44 | 6,693,080,693.18 | ----- | -\$22,843,976.74 |
| <u>DEPARTMENT OF STATE</u> | | | | | | | |
| Foreign service retirement and disability fund..... | 8186 | ----- | 40,216,247.25 | 40,216,247.25 | 40,216,247.25 | ----- | ----- |
| Contributions, educational and cultural exchange..... | 8580 | ----- | 141,756.65 | 141,756.65 | 141,756.65 | ----- | ----- |
| United States dollars advanced from foreign governments,
United States educational exchange program..... | 8778 | ----- | 197,209.00 | 197,209.00 | 197,209.00 | ----- | ----- |
| Gifts and bequests, National Commission on Educational,
Scientific, and Cultural Cooperation..... | 8812 | ----- | 50,531.01 | 50,531.01 | 50,531.01 | ----- | ----- |
| Department of State unconditional gift fund..... | 8821 | ----- | 51,370.52 | 51,370.52 | 51,370.52 | ----- | ----- |
| Conditional gift fund, general, Department of State..... | 8822 | ----- | 920,961.60 | 920,961.60 | 920,961.60 | ----- | ----- |
| Receipt clearing accounts: | | | | | | | |
| Deductions from employees salaries, foreign service
retirement and disability fund, United States
Information Agency..... | F8186.1 | 282,018.24 | 37,904.54 | 319,922.78 | ----- | ----- | 319,922.78 |
| Voluntary contributions, donations, service credit
payments, etc., foreign service retirement and
disability fund, United States Information Agency..... | F8186.3 | 17,881.99 | -8,461.12 | 9,420.87 | ----- | ----- | 9,420.87 |
| Employing agency contributions, foreign service
retirement and disability fund, United States
Information Agency..... | F8186.4 | 282,018.24 | 37,904.54 | 319,922.78 | ----- | ----- | 319,922.78 |
| Receipts from civil service retirement and disability
fund, foreign service retirement and disability fund,
United States Information Agency..... | F8186.5 | 46,716.85 | 256,317.49 | 303,034.34 | ----- | ----- | 303,034.34 |
| Total, Department of State..... | | 628,635.32 | 41,901,741.48 | 42,530,376.80 | 41,578,076.03 | ----- | 952,300.77 |
| <u>DEPARTMENT OF TRANSPORTATION</u> | | | | | | | |
| Advance from state cooperating agencies, Federal
Highway Administration..... | 8054 | ----- | 6,420.31 | 6,420.31 | 6,420.31 | ----- | ----- |
| Highway trust fund: | | | | | | | |
| Deposits..... | 8102.1 | ----- | 5,847,956,163.98 | 5,847,956,163.98 | 5,847,956,163.98 | ----- | ----- |
| Interest..... | 8102.2 | ----- | 246,740,126.02 | 246,740,126.02 | 246,740,126.02 | ----- | ----- |
| Refunds of taxes..... | 8102 | ----- | -152,502,445.04 | -152,502,445.04 | -152,502,445.04 | ----- | ----- |
| Payment to land and water conservation fund..... | 8102 | ----- | -30,000,000.00 | -30,000,000.00 | -30,000,000.00 | ----- | ----- |
| Airport and airway trust fund: | | | | | | | |
| Deposits..... | 8103.1 | ----- | 759,790,485.57 | 759,790,485.57 | 759,790,485.57 | ----- | ----- |
| Transfers from general fund appropriations..... | 8103.3 | ----- | 73,397,000.00 | 73,397,000.00 | 73,397,000.00 | ----- | ----- |
| Refunds of taxes..... | 8103 | ----- | -1,631,848.47 | -1,631,848.47 | -1,631,848.47 | ----- | ----- |
| Contributions for highway research program..... | 8264 | ----- | 19,280.00 | 19,280.00 | 19,280.00 | ----- | ----- |
| Contributions from states, etc., cooperative work,
forest highways, Federal Highway Administration..... | 8265 | ----- | 506,299.86 | 506,299.86 | 506,299.86 | ----- | ----- |
| United States dollars advanced from foreign governments
for technical assistance..... | 8502 | ----- | 428,332.49 | 428,332.49 | 428,332.49 | ----- | ----- |

STATUS OF TRUST FUND RECEIPTS

Table 9 - Part II - STATUS OF TRUST FUND RECEIPTS, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|---|----------------|---------------------------------------|------------------|------------------|------------------|-------------|---------------------------------------|
| <u>DEPARTMENT OF TRANSPORTATION - Continued</u> | | | | | | | |
| Deposits, Coast Guard general gift fund..... | 8533 | ----- | \$22,616.64 | \$22,616.64 | \$22,616.64 | ----- | ----- |
| Deposits, equipment, supplies, etc., for cooperative countries, Federal Highway Administration..... | 8632 | ----- | 2,849,589.95 | 2,849,589.95 | 2,849,589.95 | ----- | ----- |
| Total, Department of Transportation..... | | ----- | 6,747,582,021.31 | 6,747,582,021.31 | 6,747,582,021.31 | ----- | ----- |
| <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 | ----- | ----- |
| Deposits, State and Local Government Fiscal Assistance Trust Fund, Department of the Treasury..... | 8111 | ----- | 8,294,670,000.00 | 8,294,670,000.00 | 8,294,670,000.00 | ----- | ----- |
| Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs..... | 8789 | ----- | 2,475,626.60 | 2,475,626.60 | 2,475,626.60 | ----- | ----- |
| Deposits, national defense conditional gift fund..... | 8886 | ----- | 291.00 | 291.00 | 291.00 | ----- | ----- |
| To promote the education of the blind..... | 8893 | \$250,000.00 | ----- | 250,000.00 | ----- | ----- | \$250,000.00 |
| Esther Cattell Schmitt gift fund..... | 8902 | ----- | 17,600.63 | 17,600.63 | 17,600.63 | ----- | ----- |
| Total, Department of the Treasury..... | | 250,000.00 | 8,297,170,903.23 | 8,297,420,903.23 | 8,297,170,903.23 | ----- | 250,000.00 |
| <u>ATOMIC ENERGY COMMISSION</u> | | | | | | | |
| Advances for cooperative work, Atomic Energy Commission.. | 8575 | ----- | 291,000.00 | 291,000.00 | 291,000.00 | ----- | ----- |
| <u>ENVIRONMENTAL PROTECTION AGENCY</u> | | | | | | | |
| Miscellaneous contributed funds, Environmental Protection Agency..... | 8741 | ----- | 4,600.00 | 4,600.00 | 4,600.00 | ----- | ----- |
| <u>GENERAL SERVICES ADMINISTRATION</u> | | | | | | | |
| National Archives gift fund..... | 8197 | ----- | 152,063.79 | 152,063.79 | 152,063.79 | ----- | ----- |
| <u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u> | | | | | | | |
| International cooperation, National Aeronautics and Space Administration..... | 8979 | ----- | 12,005,007.24 | 12,005,007.24 | 12,005,007.24 | ----- | ----- |
| Gifts and donations, National Aeronautics and Space Administration..... | 8980 | ----- | 1.00 | 1.00 | 1.00 | ----- | ----- |
| Total, National Aeronautics and Space Administration..... | | ----- | 12,005,008.24 | 12,005,008.24 | 12,005,008.24 | ----- | ----- |
| <u>VETERANS ADMINISTRATION</u> | | | | | | | |
| National service life insurance fund..... | 8132 | ----- | 798,034,786.33 | 798,034,786.33 | 798,034,786.33 | ----- | ----- |
| United States Government life insurance fund..... | 8150 | ----- | 39,065,686.93 | 39,065,686.93 | 39,065,686.93 | ----- | ----- |
| General post fund, national homes, Veterans Administration..... | 8180 | ----- | 3,700,439.71 | 3,700,439.71 | 3,700,439.71 | ----- | ----- |
| Total, Veterans Administration..... | | ----- | 840,800,912.97 | 840,800,912.97 | 840,800,912.97 | ----- | ----- |

Table 9 - Part II - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|---|----------------|---------------------------------------|------------------|------------------|------------------|-------------|---------------------------------------|
| <u>OTHER INDEPENDENT AGENCIES</u> | | | | | | | |
| <u>ACTION</u> | | | | | | | |
| Gifts and contributions, Action..... | 8981 | ----- | \$131,833.23 | \$131,833.23 | \$131,833.23 | ----- | ----- |
| Advanced from foreign government, Action..... | 8985 | ----- | 245,408.73 | 245,408.73 | 245,408.73 | ----- | ----- |
| Total, Action..... | | ----- | 377,241.96 | 377,241.96 | 377,241.96 | ----- | ----- |
| <u>AMERICAN BATTLE MONUMENTS COMMISSION</u> | | | | | | | |
| Contributions American Battle Monuments Commission..... | 8569 | ----- | 16,498.52 | 16,498.52 | 16,498.52 | ----- | ----- |
| <u>CIVIL SERVICE COMMISSION</u> | | | | | | | |
| Civil service retirement and disability fund: | | | | | | | |
| Deductions from employees salaries..... | 8135.1 | ----- | 2,099,929,100.02 | 2,099,929,100.02 | 2,099,929,100.02 | ----- | ----- |
| Employing agency contributions..... | 8135.2 | ----- | 2,099,831,597.19 | 2,099,831,597.19 | 2,099,831,597.19 | ----- | ----- |
| Contributions from employing non-federal agencies..... | 8135.21 | ----- | 41,032,734.22 | 41,032,734.22 | 41,032,734.22 | ----- | ----- |
| Voluntary contributions, donations, service credit payments, etc..... | 8135.3 | ----- | 36,418,897.33 | 36,418,897.33 | 36,418,897.33 | ----- | ----- |
| Interest and profits on investments in public debt securities..... | 8135.4 | ----- | 1,543,904,303.17 | 1,543,904,303.17 | 1,543,904,303.17 | ----- | ----- |
| Interest and profits on investments in participation certificates..... | 8135.42 | ----- | 22,315,000.00 | 22,315,000.00 | 22,315,000.00 | ----- | ----- |
| Federal contribution..... | 8135.5 | ----- | 1,760,480,500.00 | 1,760,480,500.00 | 1,760,480,500.00 | ----- | ----- |
| Receipts transferred from foreign service retirement and disability fund..... | 8135.6 | ----- | 128,593.00 | 128,593.00 | 128,593.00 | ----- | ----- |
| Receipt clearing accounts: | | | | | | | |
| Civil service retirement and disability fund: | | | | | | | |
| Deductions from employees salaries, Department of the Army..... | 21F8135.1 | \$268,139.48 | -888,762.28 | -620,622.80 | ----- | ----- | -\$620,622.80 |
| Employing agency contributions, Department of the Army..... | 21F8135.2 | 5,307,546.57 | 116,473.27 | 5,424,019.84 | ----- | ----- | 5,424,019.84 |
| Deductions from employees salaries, Department of the Navy..... | 17F8135.1 | 1,675,299.37 | -449,510.79 | 1,225,788.58 | ----- | ----- | 1,225,788.58 |
| Employing agency contributions, Department of the Navy..... | 17F8135.2 | 1,436,349.14 | 1,072,397.75 | 2,508,746.89 | ----- | ----- | 2,508,746.89 |
| Deductions from employees salaries, Department of the Air Force..... | 57F8135.1 | 175.72 | 8,896.13 | 9,071.85 | ----- | ----- | 9,071.85 |
| Employing agency contributions, Department of the Air Force..... | 57F8135.2 | 175.72 | 8,896.13 | 9,071.85 | ----- | ----- | 9,071.85 |
| Total, Civil Service Commission..... | | 8,687,686.00 | 7,603,909,115.14 | 7,612,596,801.14 | 7,604,040,724.93 | ----- | 8,556,076.21 |
| <u>AMERICAN REVOLUTION BICENTENNIAL COMMISSION</u> | | | | | | | |
| Donations, American Revolution Bicentennial Commission.... | 8091 | ----- | 423.50 | 423.50 | 423.50 | ----- | ----- |
| <u>NATIONAL PARKS CENTENNIAL COMMISSION</u> | | | | | | | |
| Donations, National Parks Centennial Commission..... | 8059 | ----- | 51,877.23 | 51,877.23 | 51,877.23 | ----- | ----- |
| <u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u> | | | | | | | |
| Advisory Commission on Intergovernmental Relations..... | 8155 | ----- | 69,211.16 | 69,211.16 | 69,211.16 | ----- | ----- |

STATUS OF TRUST FUND RECEIPTS

Table 9 - Part II - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1973

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|---|----------------|---------------------------------------|------------------|------------------|------------------|-------------|---------------------------------------|
| <u>APPALACHIAN REGIONAL COMMISSION</u> | | | | | | | |
| Grants and donations..... | 8088 | ----- | \$400.78 | \$400.78 | \$400.78 | ----- | ----- |
| General fund contributions and fees for services..... | 8090 | ----- | 2,582,000.00 | 2,582,000.00 | 2,582,000.00 | ----- | ----- |
| Total, Appalachian Regional Commission..... | | ----- | 2,582,400.78 | 2,582,400.78 | 2,582,400.78 | ----- | ----- |
| <u>NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES</u> | | | | | | | |
| Gifts and donations..... | 8040 | ----- | 6,987,930.11 | 6,987,930.11 | 6,987,930.11 | ----- | ----- |
| <u>NATIONAL SCIENCE FOUNDATION</u> | | | | | | | |
| Donations to National Science Foundation..... | 8960 | ----- | 620.40 | 620.40 | 620.40 | ----- | ----- |
| <u>RAILROAD RETIREMENT BOARD</u> | | | | | | | |
| Railroad retirement holding account: | | | | | | | |
| Interest and profit on investments in public debt securities..... | 8010.1 | ----- | 13,000.00 | 13,000.00 | 13,000.00 | ----- | ----- |
| Railroad Retirement Tax Act taxes..... | 8010.2 | ----- | 638,000.00 | 638,000.00 | 638,000.00 | ----- | ----- |
| Railroad retirement account: | | | | | | | |
| Interest and profits on investments in public debt securities..... | 8011.1 | ----- | 259,210,169.49 | 259,210,169.49 | 259,210,169.49 | ----- | ----- |
| 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 | ----- | -2,016,000.00 | -2,016,000.00 | -2,016,000.00 | ----- | ----- |
| Railroad Retirement taxes..... | 8011.2 | ----- | 1,150,016,939.74 | 1,150,016,939.74 | 1,150,016,939.74 | ----- | ----- |
| Receipts transferred to federal hospital insurance trust fund..... | 8011.21 | ----- | -61,222,000.00 | -61,222,000.00 | -61,222,000.00 | ----- | ----- |
| Receipts from federal old-age and survivors and disability insurance trust funds..... | 8011.3 | ----- | 802,457,000.00 | 802,457,000.00 | 802,457,000.00 | ----- | ----- |
| Interest on advances to railroad unemployment insurance account..... | 8011.5 | ----- | 2,244,590.89 | 2,244,590.89 | 2,244,590.89 | ----- | ----- |
| Federal payment for military service credits..... | 8011.7 | ----- | 21,645,000.00 | 21,645,000.00 | 21,645,000.00 | ----- | ----- |
| Refunds of taxes..... | 8011 | ----- | -703,694.58 | -703,694.58 | -703,694.58 | ----- | ----- |
| Railroad retirement supplemental account: | | | | | | | |
| Interest and profits on investments in public debt securities..... | 8012.1 | ----- | 1,798,387.99 | 1,798,387.99 | 1,798,387.99 | ----- | ----- |
| Railroad retirement supplemental annuity taxes..... | 8012.2 | ----- | 88,976,409.77 | 88,976,409.77 | 88,976,409.77 | ----- | ----- |
| Transfer from general fund of RRTA taxes: | | | | | | | |
| Unappropriated receipts..... | | \$152,538.66 | 11,227,978.91 | 11,380,517.57 | ----- | ----- | \$11,380,517.57 |
| Total, Railroad Retirement Board..... | | 152,538.66 | 2,276,885,782.21 | 2,277,038,320.87 | 2,265,657,803.30 | ----- | 11,380,517.57 |
| <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 | ----- | 42,395.44 | 42,395.44 | 42,395.44 | ----- | ----- |
| Deposits, National Gallery of Art trust fund, permanent loan..... | 8194 | 5,000,000.00 | ----- | 5,000,000.00 | ----- | ----- | 5,000,000.00 |
| National Collection of Fine Arts Trust Fund, Smithsonian Institution..... | 8196 | ----- | 5,013.10 | 5,013.10 | 5,013.10 | ----- | ----- |
| Total, Smithsonian Institution..... | | 6,000,000.00 | 47,408.54 | 6,047,408.54 | 47,408.54 | ----- | 6,000,000.00 |

Table 9 - Part II - STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1973 - Continued

| Title | Receipt Symbol | Unappropriated Receipts June 30, 1972 | Receipts | Total Receipts | Appropriations | Adjustments | Unappropriated Receipts June 30, 1973 |
|---|----------------|---------------------------------------|-------------------|-------------------|-------------------|-------------|---------------------------------------|
| <u>UNITED STATES INFORMATION AGENCY</u> | | | | | | | |
| Contributions, educational and cultural exchange..... | 8570 | ----- | \$2,639.00 | \$2,639.00 | \$2,639.00 | ----- | ----- |
| United States dollars advanced from foreign governments,
United States informational exchange program..... | 8779 | ----- | 30,057.02 | 30,057.02 | 30,057.02 | ----- | ----- |
| Total, United States Information Agency..... | | ----- | 32,696.02 | 32,696.02 | 32,696.02 | ----- | ----- |
| <u>WATER RESOURCES COUNCIL</u> | | | | | | | |
| Pacific-Northwest River Basin Commission, Vancouver,
Washington..... | 8156 | ----- | 367,000.00 | 367,000.00 | 367,000.00 | ----- | ----- |
| Great Lakes Basin Commission, Ann Arbor, Michigan..... | 8157 | ----- | 451,000.00 | 451,000.00 | 451,000.00 | ----- | ----- |
| Souris-Red-Rainy River Basins Commission, Moorhead,
Minnesota..... | 8158 | ----- | 106,060.00 | 106,060.00 | 106,060.00 | ----- | ----- |
| New England River Basins Commission, Boston,
Massachusetts..... | 8159 | ----- | 914,126.62 | 914,126.62 | 914,126.62 | ----- | ----- |
| Ohio River Basin Commission, Cincinnati, Ohio..... | 8160 | ----- | 486,575.00 | 486,575.00 | 486,575.00 | ----- | ----- |
| Missouri River Basin Commission, Omaha, Nebraska..... | 8161 | ----- | 276,031.27 | 276,031.27 | 276,031.27 | ----- | ----- |
| Upper Mississippi River Basin Commission, Waterloo, Iowa. | 8162 | ----- | 130,791.15 | 130,791.15 | 130,791.15 | ----- | ----- |
| Total, Water Resources Council..... | | ----- | 2,731,584.04 | 2,731,584.04 | 2,731,584.04 | ----- | ----- |
| Total, Other Independent Agencies..... | | \$14,840,224.66 | 9,893,692,789.61 | 9,908,533,014.27 | 9,882,596,420.49 | ----- | \$ 25,936,593.78 |
| Grand total..... | | 102,363,918.79 | 95,531,254,033.86 | 95,633,617,952.65 | 95,525,996,271.68 | \$63,933.91 | 107,685,614.88 |

Table 9 - Part II-STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1973 - Continued

FOOTNOTES

- 1/ Represents a write-off of unobligated amounts to unappropriated receipts.
- 2/ Represents the following:
- | | |
|---|-----------------------|
| Gross revenue of 1973..... | \$455,216,805.34 |
| Transfer of 1972 revenues..... | -338,118,682.35 |
| Net adjustments for 1972 and 1973 revenues. | -16,537.65 |
| Net receipts in Natural Forest Funds..... | <u>117,081,585.34</u> |
- 3/ Represents write-offs of an unobligated amount to unappropriated receipts, and a restoration of (-) \$20,727.00.
- 4/ Represents write-offs of an unobligated amount to unappropriated receipts, and a restoration of (-) \$113,631.24.
- 5/ Represents write-offs of unobligated amounts to unappropriated receipts and restoration of (-) \$529.00.
- 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 write-off of an unobligated amount 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 (-) \$29,065.92.
- 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 1973

CONTRACT AUTHORIZATIONS

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| Department or Agency and Account title | Fiscal Year Limitation | Unfunded Contract Authorizations June 30, 1972 | Transactions during fiscal year 1973 | | | | Appropriations to liquidate | Unfunded Contract Authorizations June 30, 1973 |
|--|------------------------|--|--------------------------------------|------------------|------------------------------------|---|------------------------------------|--|
| | | | Date | Public Law No. | Authorizations | Rescissions, Cancellations, Adjustments, etc. | | |
| <u>Legislative Branch:</u> | | | | | | | | |
| Architect of the Capitol:
Acquisition of property, construction and equipment,
additional House office building..... | no year | \$7,591,000.00 | ----- | ----- | ----- | ----- | ----- | \$7,591,000.00 |
| Total, Legislative Branch..... | | 7,591,000.00 | | | | | | 7,591,000.00 |
| <u>Funds Appropriated to the President:</u> | | | | | | | | |
| Advances, Foreign Assistance Act, Executive..... | no year | 4,298,783,389.34 | ----- | ----- | \$3,634,799,303.79 | ----- | \$1,729,512,949.87 | 6,204,069,743.26 |
| Appalachian regional development programs..... | no year | 220,000,000.00 | 8-05-71
8-25-72 | 92-65
92-405 | 180,000,000.00 | ----- | 205,000,000.00 | 195,000,000.00 |
| Total, Funds Appropriated to the President..... | | 4,518,783,389.34 | | | 3,814,799,303.79 | ----- | 1,934,512,949.87 | 6,399,069,743.26 |
| <u>Department of Agriculture:</u> | | | | | | | | |
| Forest Service: forest roads and trails..... | no year | 486,096,000.00 | 8-10-72 | 92-369 | ----- | ----- | 158,840,000.00 | 327,256,000.00 |
| <u>Agricultural Stabilization and Conservation Service:</u> | | | | | | | | |
| Rural environmental assistance program..... | 1972-1974 | 195,500,000.00 | ----- | ----- | ----- | ----- | ----- | ----- |
| | 1973-1975 | ----- | 8-22-72 | 92-399 | 225,500,000.00 | ----- | ----- | 225,500,000.00 |
| | 1972-1974 | ----- | 8-22-72 | 92-399 | ----- | ----- | 195,500,000.00 | ----- |
| Commodity Credit Corporation..... | no year | 790,377,258.01 | ----- | ----- | ----- | ----- | 790,377,258.01 | ----- |
| Total, Department of Agriculture..... | | 1,471,973,258.01 | | | 225,500,000.00 | ----- | 1,144,717,258.01 | 552,756,000.00 |
| <u>Department of Commerce:</u> | | | | | | | | |
| Maritime Administration:
State marine schools..... | no year | ----- | 8-18-58
10-25-72 | 85-672
92-544 | 1,312,000.00 | ----- | 1,312,000.00 | ----- |
| Operating-differential subsidies..... | no year | 62,488,715.38 | 6-29-36
10-25-72 | 49-858
92-544 | 224,100,484.00 | 1/2 \$27,973,110.34 | 232,000,000.00 | 82,562,309.72 |
| Total, Department of Commerce..... | | 62,488,715.38 | | | 225,412,484.00 | 27,973,110.34 | 233,312,000.00 | 82,562,309.72 |
| <u>Department of Defense:</u> | | | | | | | | |
| Military Personnel, Navy..... | 1972 | 2/ 1,735,000.00 | (41 U.S.C. | 11) | ----- | ----- | ----- | 1,735,000.00 |
| Operation and maintenance, Navy..... | 1972 | 77,352,113.94 | (41 U.S.C. | 11) | ----- | 3/ 12,493,249.58 | ----- | 64,858,864.36 |
| Operation and maintenance, Army..... | 1972 | 75,800,000.00 | (41 U.S.C. | 11) | ----- | 3/ 29,550,535.04 | ----- | 46,249,464.96 |
| Operation and maintenance, Air Force..... | 1972 | 68,281,180.40 | (41 U.S.C. | 11) | ----- | 3/ -1,128,414.41 | ----- | 67,152,765.99 |
| Navy stock fund..... | no year | 173,238,405.31 | (10 U.S.C. | 2210(b)) | ----- | 3/ 8,181,700.85 | ----- | 181,420,106.16 |
| Air Force stock fund..... | no year | 318,635,736.41 | (10 U.S.C. | 2210(b)) | ----- | 3/ 99,977,718.95 | ----- | 418,613,455.36 |
| Defense stock fund..... | no year | 331,259,666.10 | (10 U.S.C. | 2210(b)) | ----- | 3/ 77,949,823.02 | ----- | 409,209,489.12 |
| Total, Department of Defense..... | 2/ | 1,046,302,102.16 | | | ----- | 142,937,043.79 | ----- | 1,189,239,145.95 |
| <u>Department of Housing and Urban Development:</u> | | | | | | | | |
| Community Development:
Urban renewal programs, community development..... | no year | 3,005,500,000.00 | 8-14-72
10-31-72 | 92-383
92-607 | 1,200,000,000.00
250,000,000.00 | ----- | 1,200,000,000.00
250,000,000.00 | 3,005,500,000.00 |

Table 10 - CONTRACT AUTHORIZATIONS, FISCAL YEAR 1973 - Continued

| Department or Agency and Account Title | Fiscal Year Limitation | Unfunded Contract Authorizations June 30, 1972 | Transactions during fiscal year 1973 | | | | Appropriations to liquidate | Unfunded Contract Authorizations June 30, 1973 |
|---|------------------------|--|--------------------------------------|------------------|--------------------|--|-----------------------------|--|
| | | | Date | Public Law No. | Authorizations | Rescissions Cancellations, Adjustments, etc. | | |
| Total, Department of Housing and Urban Development... | | \$3,005,500,000.00 | | | \$1,450,000,000.00 | ----- | \$1,450,000,000.00 | \$3,005,500,000.00 |
| <u>Department of the Interior:</u> | | | | | | | | |
| Bureau of Mines: | | | | | | | | |
| Helium fund..... | no year | ----- | 8-03-61 | 87-122 | 47,500,000.00 | 1/ -11,177,395.00 | ----- | 36,322,605.00 |
| Bureau of Land Management: | | | | | | | | |
| Public lands development, roads and trails..... | no year | 17,940,000.00 | 8-10-72 | 92-369 | ----- | ----- | 3,265,000.00 | 14,675,000.00 |
| Bureau of Indian Affairs: | | | | | | | | |
| Education and Welfare services..... | no year | 271,191.88 | 8-10-72 | 92-369 | 1,500,000.00 | 1/ -706,508.28 | 271,191.88 | 793,491.72 |
| Road construction..... | no year | 62,451,071.00 | 8-10-72 | 92-369 | ----- | ----- | 45,539,000.00 | 16,912,071.00 |
| National Park Service: | | | | | | | | |
| Parkway and road construction..... | no year | 91,458,742.16 | 8-10-72 | 92-369 | ----- | ----- | 5,416,000.00 | 86,042,742.16 |
| Bureau of Outdoor Recreation: | | | | | | | | |
| Land and water conservation..... | no year | 20,000,000.00 | 7-07-70 | 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 | 131,049,000.00 | 9-30-68
8-25-72 | 90-537
92-405 | 17,900,000.00 | ----- | 53,000,000.00 | 95,949,000.00 |
| Office of Saline Water: | | | | | | | | |
| Cooperation with foreign agencies..... | no year | 92,632.35 | ----- | ----- | ----- | 1/ 2.00 | 26,710.21 | 65,924.14 |
| Total, Department of the Interior..... | | 323,262,637.39 | | | 96,900,000.00 | -41,883,901.28 | 107,517,902.09 | 270,760,834.02 |
| <u>Department of Transportation:</u> | | | | | | | | |
| Federal Highway Administration: | | | | | | | | |
| Forest highways..... | no year | 43,450,000.00 | 8-22-72 | 92-398 | ----- | 1/ -463.54 | 23,000,000.00 | 20,449,536.46 |
| | no year | 56,000,000.00 | ----- | ----- | ----- | ----- | ----- | 56,000,000.00 |
| Highway beautification..... | no year | 113,500,000.00 | 8-22-72 | 92-398 | ----- | 1/ -354,102.63 | 12,000,000.00 | 101,145,897.37 |
| Right-of-way revolving fund..... | no year | 200,000,000.00 | 8-22-72 | 92-398 | ----- | ----- | 35,000,000.00 | 165,000,000.00 |
| Federal-aid highways..... | no year | 14,303,166,127.24 | 8-22-72
12-31-70 | 92-398
91-605 | 350,000,000.00 | 4/ -1,362.46 | 4,891,990,000.00 | 9,761,174,764.78 |
| Highway related safety grants..... | no year | 18,333,333.00 | 8-22-72 | 92-398 | ----- | ----- | 4,000,000.00 | 14,333,333.00 |
| Territorial highways..... | no year | 8,000,000.00 | 8-22-72
12-31-72 | 92-398
91-605 | 4,500,000.00 | ----- | 2,000,000.00 | 10,500,000.00 |
| Public lands highways..... | no year | 27,000,000.00 | ----- | ----- | ----- | ----- | ----- | 27,000,000.00 |
| | no year | 31,276,532.83 | 8-22-72 | 92-398 | ----- | 1/ -4,006,760.33 | 16,000,000.00 | 11,269,772.50 |
| Trust fund share of other highway programs..... | no year | 36,666,667.00 | 8-22-73 | 92-398 | ----- | ----- | 8,000,000.00 | 28,666,667.00 |
| Cooperative work, forest highways..... | no year | 36,866.00 | ----- | ----- | 447,841.01 | ----- | 187,808.48 | 296,898.53 |

Table 10 - CONTRACT AUTHORIZATIONS, FISCAL YEAR 1973 - Continued

| Department or Agency and Account Title | Fiscal Year Limitation | Unfunded Contract Authorizations June 30, 1972 | Transactions during fiscal year 1973 | | | | Appropriations to liquidate | Unfunded Contract Authorizations June 30, 1973 |
|---|------------------------|--|--------------------------------------|-----------------|-------------------------|--|-----------------------------|--|
| | | | Date | Public Law No. | Authorizations | Rescissions Cancellations, Adjustments, etc. | | |
| <u>Department of Transportation - Continued</u> | | | | | | | | |
| Federal Highway Administration: Continued
Equipment, supplies, etc., for cooperating countries.... | no year | \$2,070,051.02 | ----- | ----- | \$10,402,434.00 | ----- | \$2,851,789.23 | \$9,620,695.79 |
| 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 | 81,359,599.98 | 8-22-72 | 92-398 | ----- | ----- | 40,500,000.00 | 40,859,599.98 |
| Trust fund share of traffic safety programs..... | no year | 110,666,667.00 | 8-22-72 | 92-398 | ----- | ----- | 29,500,000.00 | 81,166,667.00 |
| Urban Mass Transportation:
Urban mass transportation fund..... | no year | 2,647,875,000.00 | 8-22-72 | 92-398 | ----- | ^{1/} \$102,792,000.00 | 232,000,000.00 | 2,313,083,000.00 |
| Federal Aviation Administration:
Grants-in-aid for airports..... | no year | 688,000,000.00 | 8-22-72
6-18-73 | 92-398
93-44 | -----
620,000,000.00 | ----- | 100,000,000.00 | -----
1,208,000,000.00 |
| Total, Department of Transportation..... | | 18,367,401,844.07 | | | 985,350,275.01 | -107,154,688.96 | 5,397,029,597.71 | 13,848,567,832.41 |
| <u>Environmental Protection Agency:</u>
Construction grants..... | no year | ----- | 10-18-72 | 92-500 | 5,000,000,000.00 | ----- | ----- | 5,000,000,000.00 |
| <u>Veterans Administration:</u>
Supply fund..... | no year | 47,948,175.02 | (38 U. S. C. 5011) | | 2,475,000.00 | ----- | ----- | 50,423,175.02 |
| <u>Independent Agencies:</u>
Smithsonian Institution..... | no year | ----- | 8-10-72 | 92-369 | 27,000,000.00 | ----- | ----- | 27,000,000.00 |
| Civil Aeronautics Board: Payment to air carriers..... | no year | 11,490,568.72 | 4-26-73 | 93-25 | ----- | ----- | 11,490,568.72 | ----- |
| Total, Independent Agencies..... | | 11,490,568.72 | | | 27,000,000.00 | ----- | 11,490,568.72 | 27,000,000.00 |
| Total, contract authorizations..... | ^{2/} | 28,862,741,690.09 | | | 11,827,437,062.80 | 21,871,563.89 | 10,278,580,276.40 | 30,433,470,040.38 |

^{1/} Administrative adjustment of contract authority.

^{2/} Opening balance adjustment.

^{3/} Administrative adjustment of contract authority in accordance with 10 U.S.C. 2210(b) and 41 U.S.C. 11.

^{4/} Unused contract authority applicable to Emergency Relief for fiscal year 1973 and prior years pursuant to the provision of Title 23, U.S.C. Section (125A).

CONTRACT AUTHORIZATIONS

Table 11 - DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES AS OF JUNE 30, 1973

| Description | Balances June 30, 1972 | | | Receipts | Outlays | Balances June 30, 1973 | | |
|---|------------------------------|-------------------------|-----------------|----------------------------------|--------------------------------|------------------------------|-------------------------|----------------|
| | Undisbursed Account Balances | Unappropriated Receipts | Total | | | Undisbursed Account Balances | Unappropriated Receipts | Total |
| General fund accounts..... | \$440,245,604.67 | -\$427,005,333.14 | \$13,240,271.53 | ^{1/3/} \$842,476,851.00 | ^{2/} \$846,495,181.89 | \$455,888,048.88 | -\$446,666,108.24 | \$9,221,940.64 |
| Special fund accounts | | | | | | | | |
| Metropolitan area sanitary sewage works fund..... | 10,434,634.63 | -10,355,411.55 | 79,223.08 | 1,726,980.07 | 1,632,283.92 | 8,933,445.31 | -8,759,526.08 | 173,919.23 |
| Sanitary sewage works fund..... | 77,942,555.63 | -72,859,142.63 | 5,083,413.00 | ^{2/} 17,447,058.73 | 22,896,088.37 | 71,019,710.10 | -71,385,326.74 | -365,616.64 |
| Motor vehicle parking fund..... | 336,730.04 | 38,240.90 | 374,970.94 | 1,094,957.51 | 802,673.07 | 197,429.08 | 469,826.30 | 667,255.38 |
| Highway fund..... | -2,556,053.17 | 5,451,209.81 | 2,895,156.64 | 41,635,501.81 | 42,179,406.28 | 1,557,689.08 | 793,563.09 | 2,351,252.17 |
| Water fund..... | 13,196,266.20 | -13,154,955.73 | 41,310.47 | ^{3/} 15,534,947.72 | 16,006,064.94 | 13,320,289.21 | -13,750,095.96 | -429,806.75 |
| Other special funds..... | 265,377.35 | ----- | 265,377.35 | 2,403,916.59 | 2,325,905.70 | 343,388.24 | ----- | 343,388.24 |
| Total special fund accounts | 99,619,510.68 | -90,880,059.20 | 8,739,451.48 | 79,843,362.43 | 85,842,422.28 | 95,371,951.02 | -92,631,559.39 | 2,740,391.63 |
| Deposit fund accounts..... | 17,680,079.73 | ----- | 17,680,079.73 | ----- | -4,150,299.28 | 21,830,379.01 | ----- | 21,830,379.01 |
| Trust fund accounts..... | 92,151,812.57 | ----- | 92,151,812.57 | ^{4/} 269,044,330.79 | 315,409,365.67 | 45,786,777.69 | ----- | 45,786,777.69 |
| Total all funds..... | 649,697,007.65 | -517,885,392.34 | 131,811,615.31 | 1,191,364,544.22 | 1,243,596,670.56 | 618,877,156.60 | -539,297,667.63 | 79,579,488.97 |

Note: Information concerning detailed accounts is available from the Bureau of Accounts, Government Budget Reports Branch.

^{1/} Represents the following general fund accounts:

| | |
|---|-----------------------|
| Taxes..... | \$474,896,865.03 |
| Charges for current services..... | 9,666,778.60 |
| Fines and forfeitures..... | 9,362,265.21 |
| Rents and royalties..... | 46,188.37 |
| Policemen and firemen's retirement | 10,736,364.98 |
| Other miscellaneous revenues..... | 568,388.81 |
| Federal Payment..... | 181,500,000.00 |
| Repayable advances from the United States Government..... | 40,000,000.00 |
| Borrowing from the United States Government..... | 115,700,000.00 |
| Total general fund receipt accounts..... | <u>842,476,851.00</u> |

^{2/} Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1973 under the Department of Justice, \$6,945,841.00 (72 Stat. 253, Sec. 203).

^{3/} Includes United States contribution of \$185,574,000.00 as follows:
 To General Fund..... \$181,500,000.00
 To Sanitary Sewage Works Fund..... 1,524,000.00

^{4/} Represents the following trust fund accounts:

| | |
|---|-----------------------|
| Deposits..... | \$22,860,983.05 |
| District of Columbia teachers retirement and annuity fund..... | 14,887,314.98 |
| Grants by Department of Health, Education, and Welfare..... | 11,275,400.01 |
| Grants for economic opportunity..... | 30,317.11 |
| Grants under Social Security Act..... | 63,772,371.74 |
| Private grants by Department of Human Resources..... | -1,121,966.03 |
| Advances by Department of Agriculture for school lunch program..... | 7,671,222.40 |
| Federal Grants for health insurance, old age assistance, etc..... | 30,987,880.43 |
| Public School Grants from U.S..... | 16,108,456.61 |
| Federal City college grants from U.S..... | 1,898,391.55 |
| Loans, advances, capital grants, and other revenues, redevelopment program..... | 25,103,268.14 |
| Revenue Sharing Special Depository..... | 30,176,444.32 |
| Miscellaneous and other trust accounts..... | <u>45,394,246.48</u> |
| Total trust fund receipt accounts..... | <u>269,044,330.79</u> |

Table 12 - SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD

| Classifications | Receipts | Outlays | Excess of Receipts or Outlays (-) | Securities held as Investments | |
|---|------------------------------|------------------------------|-----------------------------------|--------------------------------|--------------------|
| | | | | June 30, 1973 | June 30, 1972 |
| Federal funds: | | | | | |
| General..... | \$159,843,157,304.93 | \$180,147,859,954.97 | -\$20,304,702,650.04 | | |
| Public enterprise..... | ----- | 6,140,093,628.55 | -6,140,093,628.55 | \$7,587,568,209.67 | \$7,165,831,197.18 |
| Other revolving funds..... | ----- | -1,021,259,826.35 | 1,021,259,826.35 | ----- | ----- |
| Special funds..... | 1,392,772,078.02 | 1,011,743,641.42 | 381,028,436.60 | ----- | ----- |
| Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays..... | 161,235,929,382.95 | 186,278,437,398.59 | -25,042,508,015.64 | ----- | ----- |
| Intragovernmental receipts offset against Federal fund outlays..... | 121,264,489.98 | 121,264,489.98 | ----- | ----- | ----- |
| Total Federal fund receipts and outlays..... | 161,357,193,872.93 | 186,399,701,888.57 | -25,042,508,015.64 | ----- | ----- |
| Trust funds: | | | | | |
| Trust revolving funds..... | ----- | -663,762,855.50 | 663,762,855.50 | ----- | ----- |
| Other trust funds..... | 79,284,212,275.12 | 69,205,980,765.79 | 10,078,231,509.33 | 114,852,434,725.00 | 103,806,970,597.00 |
| Trust fund receipts and trust fund outlays net of receipts offset against outlays..... | 79,284,212,275.12 | 68,542,217,910.29 | 10,741,994,364.83 | ----- | ----- |
| Intragovernmental receipts offset against trust fund outlays..... | 12,925,017,842.39 | 12,925,017,842.39 | ----- | ----- | ----- |
| Total trust fund receipts and outlays..... | 92,209,230,117.51 | 81,467,235,752.68 | 10,741,994,364.83 | ----- | ----- |
| Total intragovernmental receipts and outlays (deduct)..... | <u>1/</u> -21,340,952,332.37 | <u>1/</u> -21,340,952,332.37 | ----- | ----- | ----- |
| Net budget receipts and outlays..... | 232,225,471,658.07 | 246,525,985,308.88 | -14,300,513,650.81 | 122,440,002,934.67 | 110,972,801,794.18 |

1/ In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds, respectively. Included in total intragovernmental receipts and outlays are \$8,294,670,000.00 in Federal funds transferred to trust funds for general revenue sharing.

Table 13 - INTERFUND FINANCING TRANSACTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1973

| 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 | \$34,599,000.00 | \$78,909,000.00 | -\$44,310,000.00 |
| Advances to Employment Security Administration Accounts..... | 16X4510 | Employment Security Administration Account, Unemployment Trust Fund | 20X8042 | ----- | ----- | ----- |
| Total..... | | | | 34,599,000.00 | 78,909,000.00 | -44,310,000.00 |

Table 14 - REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

| Program and Table Title | Combined State-
ment 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 held by the U.S. Government: | Page |
|---|----------------|
| Table I - Analysis of Total Foreign Currencies held by the U.S. Government, June 30, 1973 | 596-599 |
| Table II - Foreign Currencies held by the U.S. Government, Fiscal Year 1973, Transactions and Balances Including Trust Fund Accounts | 600-604 |

The U.S. Government acquires and spends large amounts of foreign currencies in the course of its overseas operations. Foreign currencies acquired are purchased with dollars from commercial sources or received without direct purchase with dollars, hereafter referred to as "purchased" or "nonpurchased" foreign currencies. Clarification may be required to distinguish between currencies purchased with dollars and those acquired without direct purchase with dollars, since dollars are in fact used to purchase the commodities or items which are exchanged for most of the "nonpurchased" foreign currencies. The major distinction is that direct purchase of foreign currencies from outside commercial sources generally will involve dollar flows into the economy and banking system of the foreign government, whereas the expenditure for commodities, etc., generally will not.

This report deals primarily with the "nonpurchased" foreign currencies received -

- (1) in exchange for agricultural commodities financed by the Department of Agriculture (including repayment of loans of these funds);
- (2) in repayment of loans financed by dollar expenditures under the Foreign Assistance Act of 1961, and prior acts as amended;
- (3) as payment of interest on deposits of foreign currency in foreign banks;
- (4) from various other programs.

These nonpurchased foreign currencies are separate and distinct from the Budget Expenditure Accounts included in Part Three of the Combined Statement and do not affect the Budget surplus or deficit of the U.S. Government except to the extent that the currencies are "sold for dollars."

Table I of this report includes the balances of purchased foreign currencies held by the various U.S. and military disbursing officers. Thus all foreign currencies held by the U.S. Government are included in Table I of this report. Both Tables I and II, however, exclude foreign country owned funds (usually called "counterpart") which are local currencies owned and held by foreign Governments in special counterpart accounts in accordance with Section 609 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 "Inventory of Non-purchased Foreign Currencies."

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, 1973

(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 of Purchased Foreign Currencies ^{6/} | Transactions During Fiscal 1973 Purchased with Dollars from | |
| | | Non Restricted ^{1/} | Restricted ^{2/} | | | | | | Commercial Sources ^{7/} | Treasury Holdings ^{8/} |
| Excess Currency Countries ^{9/} | | | | | | | | | | |
| Burma | Kyat | \$ 10,601,922 | \$ 1,097 | \$ 4,115,022 | ----- | \$ 14,718,041 | \$4,310,813 | \$ 86,000 | \$ 3,000 | \$ 979,768 |
| Egypt | Pound | 235,540,567 | 9,690 | 35,891,937 | ----- | 271,442,195 | 27,409,595 | 193,112 | 43,000 | 6,409,379 |
| Guinea | Sylli | 6,437,302 | 1,306 | 6,063,211 | ----- | 12,501,820 | 2,718,234 | 139,000 | 121,000 | 601,539 |
| India | Rupee | 902,076,415 | 9,357,065 | 75,648,794 | ----- | 987,082,274 | 67,598,972 | 1,335,000 | 1,000,000 | 48,150,459 |
| Israel | Pound | 1,563 | 832,627 | ----- | \$ -831,860 | 2,330 | 3,856,816 | 111,000 | 84,000 | 19,227,544 |
| Pakistan | Rupee | 135,422,816 | 2,896,625 | 4,221,750 | ----- | 142,541,192 | 23,877,557 | 100,000 | 198,000 | 8,970,196 |
| Poland | Zloty | 312,348,117 | 6,197,086 | ----- | ----- | 318,545,203 | 35,989,753 | 664,000 | 5,000 | 20,505,699 |
| Tunisia | Dinar | 18,751,205 | 1,287 | 7,105,985 | ----- | 25,858,478 | 13,022,635 | 195,875 | 118,000 | 5,369,199 |
| Yugoslavia | Dinar | 32,790,599 | 169,529 | 2,495,111 | ----- | 35,455,241 | 41,566,948 | 355,000 | 81,000 | 24,916,687 |
| Total Excess Currency Countries | | 1,653,970,510 | 19,466,314 | 135,541,814 | -831,860 | 1,808,146,779 | 220,351,323 | 3,178,987 | 1,653,000 | 135,130,473 |
| Near-Excess Currency Countries ^{10/} | | | | | | | | | | |
| Morocco | Dirham | 10,250,340 | 64,855 | 373,740 | ----- | 10,688,935 | 8,828,152 | 559,990 | 20,000 | 18,605,620 |
| Sri Lanka | Rupee | ----- | 3,489 | 115,341 | ----- | 118,831 | 2,107,173 | ----- | 19,000 | 1,384,033 |
| Sudan | Pound | 3,767,639 | 459 | 1,335,189 | ----- | 5,103,287 | 8,427 | ----- | 13,000 | 818,804 |
| Total Near-Excess Currency Countries ... | | 14,017,979 | 68,804 | 1,824,270 | ----- | 15,911,054 | 10,943,752 | 559,990 | 52,000 | 20,808,458 |
| Non-Excess Currency Countries ^{11/} | | | | | | | | | | |
| Afghanistan | Afghani | ----- | 545 | 296,676 | -297,222 | ----- | 10,799 | 176,000 | 2,460,000 | 134,149 |
| Algeria | Dinar | ----- | ----- | ----- | ----- | ----- | ----- | ----- | 596,000 | 19,488 |
| Angola | Escudo | ----- | ----- | ----- | ----- | ----- | ----- | ----- | 130,000 | ----- |
| Argentina | Peso | 871 | 8,380 | ----- | -9,252 | ----- | ----- | ----- | 4,013,000 | 834,671 |
| Australia | A. Dollar | ----- | 15,582 | ----- | -15,582 | ----- | 13,697 | 836,890 | 14,496,000 | 14,026 |
| Austria | Schilling | ----- | 4,282 | ----- | -4,282 | ----- | 39,447 | 77,000 | 6,643,000 | -10,931 |
| Bahamas | B. Dollar | ----- | 338 | ----- | -338 | ----- | ----- | ----- | 227,000 | -201 |
| Bahrain | Dinar | ----- | ----- | ----- | ----- | ----- | ----- | 6,650 | 1,740,000 | ----- |
| Bangladesh | B. Taka | 254,016 | ----- | ----- | ----- | 254,016 | ----- | ----- | 1,742,000 | ----- |
| Barbados | E.C. Dollar | ----- | 1,908 | 21,828 | -23,737 | ----- | ----- | 12,026 | 974,000 | -6,015 |
| Belgium | Franc | ----- | 16,424 | ----- | -16,424 | ----- | 755 | 435,943 | 28,178,000 | -14,479 |
| Bermuda | B. Dollar | ----- | 2,134 | ----- | -2,134 | ----- | ----- | ----- | 6,022 | ----- |
| Bolivia | Peso | 652,107 | 2,968 | 62,489 | ----- | 717,566 | ----- | 623,036 | 27,975,000 | 1,978,331 |
| Brazil | Cruzeiro | 302,922 | 15,491 | 3,260,795 | -1,933,260 | 1,645,949 | 38,781 | 314,196 | 19,473,000 | 2,905,733 |
| British Honduras | B.H. Dollar | ----- | 134 | ----- | -134 | ----- | ----- | ----- | 208,000 | ----- |
| Bulgaria | Leva | ----- | ----- | ----- | ----- | ----- | ----- | ----- | 181,000 | ----- |
| Burundi | Franc | ----- | ----- | ----- | ----- | ----- | ----- | ----- | 221,000 | ----- |
| Cameroon | CFA Franc | ----- | 8,418 | 65 | -8,483 | ----- | ----- | ----- | ----- | ----- |
| Canada | C. Dollar | ----- | ----- | ----- | ----- | ----- | ----- | 3,896,944 | 83,266,000 | 1,926 |
| Chad | CFA Franc | ----- | ----- | 241 | -241 | ----- | ----- | ----- | ----- | ----- |
| Chile | Escudo | ----- | 2,793 | ----- | -2,793 | ----- | ----- | ----- | ----- | ----- |
| China (Mainland) | Juan | ----- | ----- | ----- | ----- | ----- | 178 | 1,085 | 2,483,000 | 1,468,583 |
| China (Taiwan) | N.T. Dollar | 2,727,381 | 1,017,005 | 14,237 | -3,682,765 | 75,858 | 853,993 | 599,794 | 15,702,000 | 10,510,052 |
| Colombia | Peso | 67,553 | 8,166 | 1,784 | -18,930 | 58,574 | 40,834 | -4,137,869 | 52,476,000 | 1,372,501 |
| Costa Rica | Colone | ----- | 1,985 | 11,190 | -12,184 | 991 | ----- | -146,094 | 6,642,000 | -5,925 |
| Cyprus | Pound | ----- | 3,572 | ----- | -3,572 | ----- | ----- | 43,896 | 3,840,000 | 39,872 |
| Czechoslovakia | Koruna | ----- | 12/ 994,660 | ----- | ----- | 994,660 | ----- | ----- | 336,000 | ----- |
| Dahomey | CFA Franc | ----- | ----- | 5,734 | -5,734 | ----- | ----- | ----- | ----- | ----- |
| Denmark | Krone | ----- | 3,707 | ----- | -3,707 | ----- | 16,069 | ----- | ----- | -8,460 |
| Dominican Republic | Peso | 252,905 | 902 | 62,025 | -259,303 | 56,529 | ----- | 48,547 | 20,637,000 | 175,506 |
| | | | | | | | | 821,762 | 3,807,000 | 1,173,450 |

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

June 30, 1973 - 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 of Purchased Foreign Currencies ^{6/} | Transactions During Fiscal 1973 Purchased with Dollars from | |
| | | Non Restricted ^{1/} | Restricted ^{2/} | | | | | | Commercial Sources ^{7/} | Treasury Holdings ^{8/} |
| Ecuador | Sucre | \$ 128,183 | \$ 5,141 | \$ 93 | \$ -4,370 | \$ 129,048 | \$ 1,641 | \$ 512,620 | \$ 3,615,000 | \$ 594,700 |
| El Salvador | Colone | ----- | 2,589 | ----- | -2,589 | ----- | ----- | 186 | 6,618,000 | 172,372 |
| Equatorial Guinea | G. Peseta | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | 123 |
| Ethiopia | E. Dollar | ----- | 509 | 74,741 | -75,250 | ----- | ----- | -188,000 | 12,360,000 | 2,648,904 |
| Fiji Islands | F. Dollar | ----- | ----- | 2,176 | -2,176 | ----- | ----- | ----- | 354,000 | ----- |
| Finland | Markka | ----- | 3,887 | ----- | -3,887 | ----- | 99,160 | 101,000 | 1,253,000 | 609,852 |
| France | Franc | ----- | 43,509 | ----- | -43,509 | ----- | 107,058 | 1,075,548 | 24,431,000 | 5,079,913 |
| Gambia | Pound | ----- | ----- | 6,930 | -6,930 | ----- | ----- | ----- | 237,000 | 1,775 |
| Germany, E. | E.D. Mark | ----- | 2,584 | ----- | ----- | 2,584 | ----- | ----- | ----- | ----- |
| Germany, W. | W.D. Mark | ----- | 67,007 | 11,520 | -78,528 | ----- | 511,206 | 65,959,349 | 1,733,277,000 | 2,174,498 |
| Ghana | Cedi | 99,146 | 4,102 | 1,496,364 | ----- | 1,599,613 | ----- | 93,000 | 91,000 | 1,199,574 |
| Greece | Drachma | 435,290 | 8,809 | ----- | -8,809 | 435,290 | 166,989 | 1,688,312 | 35,535,000 | 8,728,596 |
| Guatemala | Quetzal | 1,902 | 1,754 | ----- | -2,354 | 1,302 | 855 | 319,000 | 12,850,000 | 578,232 |
| Guyana | G. Dollar | ----- | 520 | ----- | -520 | ----- | ----- | ----- | 679,000 | 3,861 |
| Haiti | Gourde | ----- | 200 | ----- | ----- | 200 | ----- | ----- | 794,000 | ----- |
| Honduras | Lempira | 140,781 | 2,500 | 2,154 | -3,473 | 141,962 | ----- | 178,000 | 5,671,000 | 456,763 |
| Hong Kong | H.K. Dollar | ----- | 21,453 | ----- | -21,453 | ----- | ----- | 261,614 | 5,178,000 | -6,616 |
| Hungary | Forint | 34,770 | ----- | ----- | -1,202 | 33,568 | ----- | 81,000 | 5,000 | 433,804 |
| Iceland | Krona | ----- | 1,977 | ----- | -1,977 | ----- | ----- | 86,595 | 6,501,000 | 334,807 |
| Indonesia | Rupiah | 4,619,739 | 1,278 | 480,691 | ----- | 5,101,709 | 153 | 246,000 | 209,000 | 6,288,867 |
| Iran | Rial | ----- | 9,637 | 87,016 | -96,654 | ----- | 66,946 | 461,885 | 10,377,000 | 2,306,328 |
| Iraq | Dinar | ----- | ----- | ----- | ----- | ----- | ----- | ----- | 41,000 | ----- |
| Ireland | Pound | ----- | 1,641 | ----- | -1,641 | ----- | ----- | ----- | 522,000 | -4,557 |
| Italy | Lira | ----- | 3,413 | 58,509 | -3,413 | 58,509 | 329,272 | 3,036,416 | 93,981,000 | 403,233 |
| Ivory Coast | CFA Franc | ----- | ----- | 17 | -17 | ----- | ----- | ----- | ----- | 68,961 |
| Jamaica | J. Dollar | ----- | 1,564 | 4,126 | -4,174 | 1,515 | ----- | ----- | 1,862,000 | 3,029 |
| Japan | Yen | 1,317,380 | 14/19,689,224 | 2,265,035 | -40,167 | 23,231,472 | 199,803 | 2,163,851 | 542,512,000 | 2,535,799 |
| Jordan | Dinar | ----- | 4,610 | ----- | -4,610 | ----- | ----- | 85,000 | 909,000 | 323,117 |
| Kenya | Shilling | ----- | 9,014 | 199,175 | -208,189 | ----- | ----- | -130,000 | 3,240,000 | 26,914 |
| Khmer Republic
(formerly Cambodia) | Riel | 486,022 | 2,217 | 5,103,901 | ----- | 5,592,142 | ----- | ----- | 40,000 | 1,155,272 |
| Korea | Won | 1,265,026 | 3,083 | 1,989,909 | -1,903,446 | 1,354,573 | 48,170 | 6,875,229 | 102,760,000 | 34,115,263 |
| Kuwait | K. Dinar | ----- | ----- | ----- | ----- | ----- | ----- | ----- | 670,000 | ----- |
| Laos | Kip | ----- | ----- | 784,903 | ----- | 784,903 | ----- | 166,000 | 2,057,000 | ----- |
| Lebanon | Pound | ----- | 1,407 | ----- | -1,407 | ----- | ----- | ----- | 3,235,000 | 214,017 |
| Libya | Dinar | ----- | 419 | ----- | -419 | ----- | ----- | 27,000 | 803,000 | ----- |
| Luxembourg | Franc | ----- | ----- | ----- | ----- | ----- | ----- | 15,031 | 407,000 | ----- |
| Malagasy | M. Franc | ----- | ----- | ----- | ----- | ----- | ----- | 151,000 | 1,238,000 | 1,475 |
| Malawi | Kwacha | ----- | ----- | 4,375 | -4,375 | ----- | ----- | ----- | 929,000 | 2,515 |
| Malaysia | M. Dollar | ----- | 1,871 | ----- | -1,871 | ----- | ----- | 157,000 | 2,890,000 | 3,542 |
| Mali | Franc | ----- | ----- | 98 | -98 | ----- | ----- | 85,000 | 1,192,000 | 6,999 |
| Martinique | Franc | ----- | 24 | ----- | -24 | ----- | ----- | ----- | 60,000 | 2 |
| Malta | M. Pound | ----- | ----- | ----- | ----- | ----- | ----- | ----- | 176,000 | ----- |
| Mauritius | Rupee | ----- | ----- | ----- | ----- | ----- | ----- | ----- | 295,000 | ----- |
| Mexico | Peso | ----- | 780 | ----- | -780 | ----- | 150,592 | 1,909,000 | 10,883,000 | -2,117 |
| Mozambique | M. Escudo | ----- | ----- | ----- | ----- | ----- | ----- | ----- | 153,000 | ----- |
| Nepal | Rupee | 543,970 | 348 | 208 | ----- | 544,527 | ----- | 72,000 | 919,000 | -109,466 |
| Netherlands | Guilder | ----- | 39,732 | 187 | -39,920 | ----- | 133,385 | 1,124,751 | 20,467,000 | 173,922 |
| Netherlands Antilles | Florin | ----- | 203 | ----- | -203 | ----- | ----- | ----- | 117,000 | -900 |
| New Zealand | N.Z. Dollar | ----- | 3,478 | ----- | -3,478 | ----- | ----- | 204,004 | 2,820,000 | -872 |
| Nicaragua | Cordoba | 272,706 | 1,248 | 8,135 | -9,383 | 272,706 | ----- | 1,100,815 | 6,574,000 | 642,524 |
| Nigeria | Naira | ----- | 256,657 | 65,705 | -322,362 | ----- | ----- | ----- | 5,163,000 | 101,219 |
| Norway | Krone | ----- | 3,329 | ----- | -3,329 | ----- | 15,654 | 122,118 | 8,822,000 | 151,005 |

FOREIGN CURRENCY ACCOUNTS

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

June 30, 1973 - 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 of
Purchased
Foreign
Currencies ^{6/} | Transactions During Fiscal 1973
Purchased with Dollars from | |
| | | Non
Restricted ^{1/} | Restricted ^{2/} | | | | | | Commercial
Sources ^{7/} | Treasury
Holdings ^{8/} |
| Oman | Riyal | ----- | ----- | ----- | ----- | ----- | ----- | \$ 57,000 | ----- | |
| Panama | Balboa | ----- | ----- | ----- | ----- | ----- | ----- | 777,000 | ----- | |
| Paraguay | Guarani | ----- | \$ 2,500 | \$ 5,996 | \$ -4,571 | \$ 3,924 | \$ 739 | \$ 382,896 | \$ 1,136,345 | |
| Peru | Sol | \$ 5,781 | 9,000 | 5,080 | -17,658 | 2,203 | 77,513 | 425,725 | 9,839,000 | |
| Philippines | Peso | 467 | 4,138 | 214,293 | -82,998 | 135,901 | 30,129 | 2,695,343 | 142,661,000 | |
| Portugal | Escudo | ----- | 7,880 | ----- | -7,880 | ----- | ----- | -59,927 | 7,592,000 | |
| Qatar | Riyal | ----- | ----- | ----- | ----- | ----- | ----- | 28,000 | ----- | |
| Rhodesia | R. Dollar | ----- | ----- | ----- | ----- | ----- | ----- | 3,000 | ----- | |
| Rumania | Lei | ----- | ----- | ----- | ----- | ----- | ----- | 663,000 | ----- | |
| Rwanda | R. Franc | ----- | ----- | ----- | ----- | ----- | ----- | 219,000 | 281 | |
| Saudi Arabia | Riyal | ----- | ----- | ----- | ----- | ----- | 101,913 | 5,997,000 | 50,000 | |
| Senegal | CFA Franc | ----- | 1,034 | 994,008 | -502,987 | 492,056 | 83,000 | ^{13/} 16,942,000 | 27,297 | |
| Sierra Leone | Leone | ----- | ----- | 147 | -147 | ----- | ----- | 1,369,000 | 26,617 | |
| Singapore | S. Dollar | ----- | ----- | ----- | ----- | ----- | 140,746 | 9,681,000 | ----- | |
| Somali Republic | Shilling | ----- | 464 | ----- | -464 | ----- | ----- | 1,019,000 | ----- | |
| South Africa | Rand | ----- | 1,216 | 4,430 | -5,647 | ----- | ----- | 7,736,000 | 9,184 | |
| Spain | Peseta | 700,900 | 1,262 | 57,010 | ----- | 759,174 | 259,557 | 4,075,447 | 67,197,000 | |
| Surinam | Florin | ----- | 85 | ----- | -85 | ----- | ----- | 102,000 | 30 | |
| Sweden | Kronar | ----- | 4,951 | ----- | -4,951 | ----- | 1,744 | 2,199,000 | 1,877 | |
| Switzerland | Franc | ----- | 2,191 | ----- | -2,191 | ----- | 377,777 | 202,252 | 9,534,000 | |
| Syrian Arab Republic | Pound | 5,310,472 | 3,336 | ----- | -3,336 | 5,310,472 | 265,386 | ----- | 120,207 | |
| Tanzania | Shilling | ----- | 284 | 3,772 | -4,056 | ----- | ----- | 973,000 | 3,652 | |
| Thailand | Baht | ----- | 16,455 | 1,248,853 | -46,571 | 1,218,737 | 261 | 1,264,061 | 105,783,000 | |
| Togo | CFA Franc | ----- | ----- | ----- | ----- | ----- | ----- | ^{13/} 268,000 | ----- | |
| Trinidad | T&T Dollar | ----- | 208 | ----- | -205 | 2 | ----- | ----- | ----- | |
| Turkey | Lira | ----- | 1,287 | 1,209,716 | -1,287 | 1,209,716 | 172,939 | 1,601,055 | 12,659,000 | |
| U.A. Emeritus | Dirham | ----- | ----- | ----- | ----- | ----- | ----- | 105,000 | 30,272,717 | |
| Uganda | Shilling | ----- | 293 | 99,225 | -99,518 | ----- | ----- | 1,030,000 | 29,280 | |
| Union of Soviet
Socialist Republics | Ruble | ----- | ----- | ----- | ----- | ----- | 89,000 | 1,566,000 | ----- | |
| United Kingdom | Pound | ----- | 13,975 | 271,033 | -285,008 | ----- | 39,365 | 11,751,710 | 203,611,000 | |
| Upper Volta | CFA Franc | ----- | ----- | 7,553 | -7,553 | ----- | ----- | ^{13/} 203,611,000 | 883,263 | |
| Uruguay | Peso | ----- | 2,346 | ----- | -2,346 | ----- | 1,010 | 107,000 | -72 | |
| Venezuela | Bolivar | ----- | 154 | 24,331 | -21,927 | 2,558 | 240 | 1,020,000 | 164,620 | |
| Vietnam | Piastre | 172,335 | 1,553 | 3,822,584 | -794,121 | 3,202,351 | 32,966 | 384,002 | 5,268,000 | |
| Yemen | Riel | ----- | ----- | ----- | ----- | ----- | ----- | 245,688,000 | -14,812,100 | |
| Zaire | Zaire | ----- | 663 | 317,397 | -318,061 | ----- | 472,936 | 82,000 | ----- | |
| Zambia | Kwacha | ----- | 1,217 | 106,397 | -107,615 | ----- | ----- | 1,734,000 | 904,209 | |
| Various | ----- | ----- | ----- | ----- | ----- | ----- | ----- | 756,000 | -8,884 | |
| Total Non-Excess
Currency Countries | ----- | 19,792,639 | 22,387,641 | 24,774,883 | -11,528,288 | 55,426,875 | 4,577,999 | 116,383,936 | 3,842,286,000 | |
| Total All Countries | ----- | 1,687,781,128 | 41,922,760 | 162,140,968 | -12,360,148 | 1,879,484,709 | 235,873,074 | ^{18/} 120,122,913 | ^{16/} 3,843,991,000 | |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ^{17/} 21,302,829 | |

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT
June 30, 1973 - continued

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 5 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 5 to Table II.
- 6/ Negative balances result from end-of-month payments to be funded from FT funds or purchases in the market with U.S. dollars in the following month.
- 7/ Includes accommodation exchange transactions and purchases from banks and other commercial sources by disbursing officers. In most excess and near excess currency countries, the entire amounts shown are the result of accommodation exchange receipts authorized under Treasury Circular No. 830 of July 28, 1966, as revised.
- 8/ Represents the purchase of foreign currencies by departments and agencies with appropriated dollars from available Treasury "FT" holdings.
- 9/ 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.
- 10/ 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.
- 11/ Non-excess currencies are all currencies not designated as "excess" or "near-excess."
- 12/ Czechoslovakia - Represents funds transferred from the Department of the Army to the Department of the Treasury.
- 13/ The CFA franc is the official currency unit for 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.
- 14/ Japan - Includes \$19,649,321 which is available for educational, scientific, and cultural activities pursuant to an agreement with the Government of Japan, dated January 9, 1962.
- 15/ 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.
- 16/ Includes \$3,214,382,000 which was purchased by the Department of Defense.
- 17/ Includes \$157,405,000 which was purchased by the Department of Defense.
- 18/ Total balance of purchased foreign currencies includes adjustments of \$34,031,308 for Army and \$201,357 for Navy which are not included in Memorandum Column of Table A - Schedule 3 in Part I. of the Combined Statement.

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1973

Transactions and Balances Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

| Category
Agency
Account Title | Account
Symbol | Balances
June 30, 1972 | Receipts | Transfers | Sales for
Dollars 2/ | Expenditures | Exchange
Rate
Adjustment 3/ | Balances
June 30, 1973 |
|---|-------------------|---------------------------|---------------|----------------|-------------------------|--------------|-----------------------------------|---------------------------|
| <u>SUMMARY OF NONPURCHASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT</u> | | | | | | | | |
| A. -- <u>TREASURY ACCOUNTS</u> | | | | | | | | |
| <u>Holding Accounts:</u> | | | | | | | | |
| Collections for designated accounts | 20FT600 | \$1,249,246 | ----- | ----- | ----- | ----- | \$740 | \$1,249,986 |
| Currency-Use Collections on Dollar Credit Agreements,
P.L. 83-480 Programs | 20FT670 | 241,591 | \$148,907,742 | \$-154,089,989 | ----- | ----- | 4,940,655 | ----- |
| Collections from sale of surplus agricultural commodities,
Title I, P.L. 83-480 | 20FT680 | 10,865,709 | 11,129,906 | -18,706,613 | ----- | ----- | 1,587,696 | 4,876,699 |
| United States Use | | 4,481,185 | 5,922,397 | -7,391,396 | ----- | ----- | 144,997 | 3,157,183 |
| Country Use | | 6,384,524 | 5,207,508 | -11,315,216 | ----- | ----- | 1,442,698 | 1,719,515 |
| Collections from sale of surplus agricultural commodities
Title I, P.L. 83-480, guaranteed | 20FT690 | 338,932,737 | ----- | -26,743,030 | ----- | ----- | -788,800 | 311,400,907 |
| United States Use | | 338,932,737 | ----- | -26,743,030 | ----- | ----- | -788,800 | 311,400,907 |
| Country Use | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Total Holding Accounts | | 351,289,285 | 160,037,649 | -199,539,632 | ----- | ----- | 5,740,291 | 317,527,593 |
| <u>Sales Accounts (Nonrestricted):</u> | | | | | | | | |
| Sales account, proceeds to miscellaneous receipt account | 20FT100 | 733,437,884 | 171,798,562 | -357,252 | \$ 100,847,671 | ----- | 45,619,440 | 849,650,963 |
| Interest and principal on loans, Foreign Assistance Act
of 1961 | 103 | | 138,005,252 | | | | | |
| Interest on depositary balances | 105 | | 26,496,592 | | | | | |
| Sales of surplus property | 106 | | 1,247,826 | | | | | |
| United States portion of counterpart funds | 112 | | 1,722,838 | | | | | |
| Recoveries of military assistance | 113 | | 324,055 | | | | | |
| Recoveries of military assistance (Mansfield Amendment) | 114 | | 7,913 | | | | | |
| Recoveries of military assistance (MAAG) | 115 | | 2,036,585 | | | | | |
| Miscellaneous recoveries on foreign aid programs | 116 | | 388,285 | | | | | |
| Miscellaneous recoveries and refunds | 118 | | 203,048 | | | | | |
| Recoveries of military assistance (Section 514 FAA) | 119 | | 1,366,163 | | | | | |
| Sales account, proceeds to Foreign Buildings Operations
Appropriation | 20FT210 | ----- | 5,112,736 | ----- | 5,213,362 | ----- | 105,616 | 4,991 |
| Sales account, proceeds to designated appropriations or funds | 20FT290 | 1,872,176 | 2,688,031 | 4,052,960 | 7,926,296 | ----- | -57,507 | 629,365 |
| Sales account, proceeds to Commodity Credit Corporation | 20FT400 | 518,851,911 | 227,941,997 | -16,601,667 | 217,653,390 | ----- | 10,392,846 | 522,931,698 |
| Sale of agricultural commodities, Commodity Credit
Corporation Charter Act | 401 | | 607,488 | | | | | |
| Interest and principal on loans to private enterprises,
P.L. 83-480 | 402 | | 24,562,018 | | | | | |
| Interest and principal on loans to foreign governments,
P.L. 83-480 | 404 | | 158,320,191 | | | | | |
| Currency collections on dollar credit P.L. 83-480 agreements | 407 | | 44,452,298 | | | | | |
| Sales account, proceeds to Informational Media Guarantee
revolving fund | 20FT450 | 4,175 | ----- | ----- | ----- | ----- | 463 | 4,639 |
| Sales Account, proceeds to Overseas Private Investment
Corporation | 20FT470 | 396 | 2,120,759 | ----- | 1,973,994 | ----- | -145,781 | 1,379 |
| Recoveries from Insurance and Guaranty Fund | 471 | | 2,120,759 | | | | | |
| Advances of unfunded foreign currencies | 20FT900 | -70,296,892 | ----- | ----- | -54,628,621 | ----- | 3,308,122 | -12,360,148 |
| Miscellaneous 4/ | | | 21,302,829 | ----- | 21,302,829 | ----- | ----- | ----- |
| Total Sales Accounts (Nonrestricted) | | 1,183,869,651 | 430,964,917 | -12,905,958 | 300,288,921 | ----- | 59,223,200 | 1,360,862,888 |

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1973 - CONTINUED
Transactions and Balances Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

| Category
Agency
Account Title | Account
Symbol | Balances
June 30, 1972 | Receipts | Transfers | Sales for
Dollars 2/ | Expenditures | Exchange
Rate
Adjustment 3/ | Balances
June 30, 1973 |
|--|-------------------|---------------------------|-------------|--------------|-------------------------|--------------|-----------------------------------|---------------------------|
| A. -- TREASURY ACCOUNTS - CONTINUED | | | | | | | | |
| <u>Program Accounts (Requiring appropriations):</u> | | | | | | | | |
| Programs for State, restricted, proceeds to miscellaneous receipt account | 20FT100(191) | \$18,009,195 | ----- | ----- | ----- | ----- | \$2,674,505 | \$20,683,701 |
| Sales account, restricted, proceeds to Agency for International Development | 20FT290(721) | ----- | \$296,299 | ----- | \$301,154 | ----- | 4,854 | ----- |
| Sales account, restricted, proceeds to Commodity Credit Corporation | 20FT400(191) | 7,806,683 | ----- | \$904,010 | 2,427,404 | ----- | -833,384 | 5,449,904 |
| Programs for Defense, restricted, proceeds to Commodity Credit Corporation | 20FT400(971) | 19,285 | ----- | -19,285 | ----- | ----- | ----- | ----- |
| Total Program Accounts (Requiring Appropriations) .. | | 25,835,164 | 296,299 | 884,724 | 2,728,558 | ----- | 1,845,975 | 26,133,605 |
| Total Department of the Treasury Custody Accounts, exclusive of trust fund accounts | | 1,560,994,101 | 591,298,866 | -211,560,866 | 303,017,480 | ----- | 66,809,467 | 1,704,524,088 |
| B. -- AGENCY ACCOUNTS - Excluding Trust Funds | | | | | | | | |
| <u>Program Accounts (Not Requiring Appropriations):</u> | | | | | | | | |
| Department of State: | | | | | | | | |
| Expenses of Congressional committees | 19FT510 | 553,631 | ----- | 889,019 | ----- | \$925,757 | 43,934 | 560,828 |
| Loans to Private Enterprises, Foreign Assistance Act of 1961, Overseas Private Investment Corporation | 71FT765 | 9,868,421 | ----- | ----- | ----- | ----- | 505,022 | 10,373,443 |
| Funds Appropriated to the President: | | | | | | | | |
| Agency for International Development: | | | | | | | | |
| Purchases of commodities for other countries, P.L. 83-480 .. | 72FT520 | 14,405,507 | ----- | 3,933,865 | ----- | 9,924,113 | 435,478 | 8,850,738 |
| Emergency relief assistance, P.L. 83-480 | 72FT540 | 514,056 | ----- | 1,459,363 | ----- | 383,472 | 16,395 | 1,606,342 |
| Relief and Rehabilitation | 72FT545 | 8,008 | ----- | -12,565 | ----- | -4,556 | ----- | ----- |
| American schools and hospitals abroad | 72FT550 | 3,857,025 | ----- | ----- | ----- | 2,348,829 | 101,741 | 1,609,937 |
| Acquisitions of Sites and Buildings and Grounds Abroad, Section 104(b)(4), P.L. 83-840, Agency for International Development | 72FT560 | 4,514,473 | ----- | ----- | ----- | 2,580,749 | -22,403 | 1,911,321 |
| Sales of surplus agricultural commodities available for economic assistance, Section 502(a), Mutual Security Act of 1954 | 72FT710 | 11,358 | ----- | ----- | ----- | 11,277 | 31 | 112 |
| Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954 | 72FT720 | 3,674,016 | -388,285 | ----- | ----- | 62,561 | 77,509 | 3,300,679 |
| Loans for economic assistance, P.L. 480 | 72FT740 | 32,679,583 | ----- | 1,865,473 | ----- | 21,193,764 | 1,459,671 | 14,810,963 |
| Grants for economic assistance, P.L. 83-480 | 72FT745 | 141,324,692 | ----- | 150,859,796 | ----- | 235,732,013 | -5,051,882 | 51,400,593 |
| Loans and grants for economic assistance, P.L. 83-480 (Special Account) | 72FT750 | 23,068,880 | ----- | 56,500,000 | ----- | 56,457,231 | 1,119,817 | 24,231,465 |
| Loans to private enterprises, P.L. 83-480 | 72FT760 | 47,738,671 | ----- | 118,874 | ----- | 15,582,227 | 1,373,549 | 33,648,867 |
| Program operating fund | 72FT790 | 1,028,389 | 3,636,363 | ----- | ----- | 3,942,098 | ----- | 722,655 |
| Department of Defense: | | | | | | | | |
| Grants for military assistance, P.L. 83-480 | 97FT770 | | | | | | | |
| Transfer to: | | | | | | | | |
| Air Force | 57-97FT770 | 49,262 | ----- | ----- | ----- | ----- | 5,407 | 54,670 |
| Other military programs, P.L. 83-480: | | | | | | | | |
| Transfer to: | | | | | | | | |
| Air Force | 57-97FT780 | 13,200 | ----- | ----- | ----- | 5,585 | 1,081 | 8,696 |
| Total Funds Appropriated to the President | | 272,887,127 | 3,248,078 | 214,724,808 | ----- | 348,219,366 | -483,601 | 142,157,046 |

FOREIGN CURRENCY ACCOUNTS

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1973 -CONTINUED
Transactions and Balances Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

| Category
Agency
Account Title | Account
Symbol | Balances
June 30, 1972 | Receipts | Transfers | Sales for
Dollars 2/ | Expenditures | Exchange
Rate
Adjustment 3/ | Balances
June 30, 1973 |
|--|-------------------|---------------------------|--------------------|---------------|-------------------------|--------------------|-----------------------------------|---------------------------|
| B. -- AGENCY ACCOUNTS - Excluding Trust Funds - Continued | | | | | | | | |
| <u>Program Accounts (Not Requiring Appropriations):</u> Continued | | | | | | | | |
| Department of Health, Education and Welfare: | | | | | | | | |
| Grants for economic assistance, P.L. 83-480 | 75FT745 | \$2,205 | ----- | ----- | ----- | \$1,319 | \$21 | \$908 |
| Total U.S. Dollar Equivalent of Currencies
to be Expended Without Charge to Approp-
riations, Exclusive of Trust Fund Accounts | | 283,311,386 | \$3,248,078 | \$215,613,827 | ----- | 349,146,442 | 65,377 | 153,092,226 |
| Total Transactions and Balances, Exclusive
of Trust Fund Accounts | | 1,844,305,487 | 594,546,944 | 4,052,960 | \$
303,017,480 | 349,146,442 | 66,874,845 | 1,857,616,315 |
| C. -- AGENCY TRUST ACCOUNTS | | | | | | | | |
| <u>Program Accounts (Not Requiring Appropriations):</u> | | | | | | | | |
| Department of the Interior: | | | | | | | | |
| Advances from foreign governments for technical assistance .. | 14FT800 | 2,379 | 4,301 | ----- | ----- | ----- | 276 | 6,958 |
| Department of the Navy: | | | | | | | | |
| Advances from foreign governments for technical assistance .. | 17FT800 | ----- | 3,861,057 | ----- | ----- | 201,215 | -947,544 | 2,712,297 |
| Funds Appropriated to the President: | | | | | | | | |
| Agency for International Development: | | | | | | | | |
| Advances from foreign governments for technical assistance. | 72FT800 | 15,438,957 | 38,763,986 | -3,999,489 | ----- | 33,707,303 | -316,310 | 16,179,841 |
| Transfer to: | | | | | | | | |
| United States Information Agency | 67-72FT800 | 116,536 | ----- | -53,470 | ----- | 33,772 | -4,691 | 24,602 |
| Executive Office of the President: | | | | | | | | |
| Advances from foreign governments for military assistance ... | | | | | | | | |
| Transfer to: | | | | | | | | |
| Army | 21-11FT810 | 1,181,823 | ----- | ----- | ----- | 1,115,614 | -7,699 | 58,509 |
| Department of State: | | | | | | | | |
| Funds held for former German prisoners of war | 19FT830 | 10,960 | ----- | ----- | ----- | 2,860 | 3,162 | 11,261 |
| Department of Interior: | | | | | | | | |
| Advances from foreign governments and organizations | | | | | | | | |
| Action: | 14FT840 | ----- | 2,239,680 | ----- | ----- | ----- | 25,354 | 2,265,035 |
| Advances from foreign governments and organizations | 44FT840 | 469,071 | 782,790 | ----- | ----- | 665,837 | 23,755 | 609,779 |
| United States Information Agency: | | | | | | | | |
| Foreign currency operating expenses | 67FT850 | 82 | ----- | ----- | ----- | ----- | 25 | 108 |
| Total U.S. Dollar Equivalent of Currencies
authorized to be Expended Without Charge
to appropriations - Trust | | 17,219,811 | 45,651,817 | -4,052,960 | ----- | 35,726,603 | -1,223,670 | 21,868,394 |
| Grand Total | | 1,861,525,299 | 640,198,761 | ----- | 303,017,480 | 384,873,046 | 65,651,175 | 1,879,484,709 |

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1973 - CONTINUED

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

| Category
Agency
Account Title | Account
Symbol | Balances
June 30, 1972 | Receipts | Transfers | Sales for
Dollars 2/ | Expenditures | Exchange
Rate
Adjustment 3/ | Balances
June 30, 1973 |
|---|-------------------|---------------------------|------------|-------------|-------------------------|--------------|-----------------------------------|---------------------------|
| D. -- MEMORANDUM - RESERVATION ACCOUNTS 5/ | | | | | | | | |
| Library of Congress | 03X0144 | \$3,864,022 | \$ 477,401 | ----- | \$2,789,396 | ----- | \$ 93,482 | \$ 1,645,510 |
| Department of Agriculture: | | | | | | | | |
| Agricultural Research Service | 12X1404 | 72,040,673 | -181 | \$ -300,000 | 5,197,712 | ----- | 3,806,960 | 70,349,745 |
| Transfer to National Science Foundation | 49-12X1404 | 439,141 | -16,322 | 300,000 | 148,432 | ----- | 31,512 | 605,899 |
| Foreign Agricultural Service | 12X2901 | 35,102,625 | 4,971 | ----- | 291,682 | ----- | 2,062,313 | 36,878,216 |
| Department of Commerce: | | | | | | | | |
| National Bureau of Standards | 13X0654 | 577,121 | 730,699 | -70,000 | 432,147 | ----- | 4,084 | 809,757 |
| Transfer to National Science Foundation | 49-13X0654 | 5,328 | 9,672 | 70,000 | ----- | ----- | 5,353 | 90,353 |
| National Oceanic and Atmospheric Administration | 13X1423 | 654,690 | 376,985 | ----- | 188,538 | ----- | 3,879 | 847,017 |
| Transfer to National Science Foundation | 49-13X1423 | 148,375 | 28,496 | ----- | 40,538 | ----- | 4,180 | 140,513 |
| Office of Administration | 13X1802 | 84,090 | 270,000 | ----- | 164,019 | ----- | 438 | 190,509 |
| Department of the Interior: | | | | | | | | |
| Office of the Secretary | 14X0105 | 262,592 | 437,750 | ----- | 356,309 | ----- | 37,793 | 381,825 |
| Department of Labor: | | | | | | | | |
| Bureau of International Labor Affairs | 16X0151 | 46,771 | 76,084 | ----- | 1,004 | ----- | 14,105 | 135,957 |
| Department of State: | | | | | | | | |
| Foreign Building Operations | 19X0538 | 7,139,814 | 5,365,433 | ----- | 5,993,114 | ----- | 299,666 | 6,811,799 |
| International Educational Exchange Activities | 19X1135 | 3,562,224 | -595,843 | ----- | 144,025 | ----- | 236,213 | 3,058,569 |
| Smithsonian Institution | 33X0102 | 2,741,860 | 3,221,674 | ----- | 2,864,142 | ----- | 79,945 | 3,179,337 |
| Transfer to National Science Foundation | 49-33X0102 | 32,282 | ----- | ----- | ----- | ----- | 2,069 | 34,351 |
| National Science Foundation | 4930102 | 5,540,561 | 4,899,004 | ----- | 2,978,468 | ----- | 399,492 | 7,860,589 |
| United States Information Agency: | | | | | | | | |
| Special International Exhibitions | 67X0069 | 254,853 | 175,831 | ----- | 238,267 | ----- | 16,462 | 208,879 |
| Salaries and Expenses | 67X0103 | 6,641,200 | 12,424,574 | ----- | 11,647,779 | ----- | 241,110 | 7,659,105 |
| Environmental Protection Agency: | | | | | | | | |
| Scientific Activities Overseas | 68X0104 | 8,462,972 | 3,879,000 | -50,000 | 2,839,837 | ----- | 668,244 | 10,120,380 |
| Transfer to National Science Foundation | 49-68X0104 | 233,271 | ----- | 50,000 | 19,952 | ----- | 22,406 | 285,725 |
| Department of Transportation: | | | | | | | | |
| Office of the Secretary | 69X0105 | 499,292 | -190,000 | ----- | 13,745 | ----- | 32,074 | 327,621 |
| Department of Health, Education, and Welfare: | | | | | | | | |
| Office of Education | 75X0287 | 3,528,650 | 2,439,686 | 13,250 | 1,911,542 | ----- | 302,394 | 4,372,439 |
| Transfer to State | 19-75X0287 | 23,329 | ----- | -15,250 | ----- | ----- | 853 | 8,932 |
| Transfer to National Science Foundation | 49-75X0287 | 108,824 | 3,913 | 2,000 | 34,092 | ----- | 7,287 | 87,932 |
| Social and Rehabilitation Service | 75X0505 | 13,632,728 | 5,965,544 | ----- | 2,803,204 | ----- | 1,320,243 | 18,115,312 |
| National Institutes of Health | 75X0837 | 45,584,156 | 3,287,929 | -744,546 | 10,794,587 | ----- | 2,589,225 | 39,922,177 |
| Transfer to National Science Foundation | 49-75X0837 | -231,964 | 1,573,754 | 744,546 | 421,469 | ----- | -50,819 | 1,614,048 |
| Department of Defense | 97X0800 | 18,570,107 | 5,405,834 | ----- | 4,647,158 | ----- | 801,796 | 20,130,578 |
| Total Memorandum Reservation Accounts | | 229,549,587 | 50,251,888 | ----- | 56,961,158 | ----- | 13,032,759 | 235,873,074 |

FOREIGN CURRENCY ACCOUNTS

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT FISCAL YEAR 1973-CONTINUED
Transactions and Balances Including Trust Fund Accounts 1/

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, 1972 reporting rates. Receipts are valued at the previous end-of-the-quarter reporting rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the exchange rate in effect on the date of sale. The June 30, 1973, Treasury and Agency balances are valued at the June 30, 1973 reporting rates. Transfers and expenditures are valued at the beginning of the quarter reporting rates.
- 2/ Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal Agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate accounts on the books of the Treasury.
- 3/ Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments. Positive figures indicate increases and negative figures indicate decreases in dollar values.
- 4/ Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which are credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.
- 5/ Under Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930, Revised, which is in consonance with Section 508 of Public Law 89-257, approved December 31, 1963, as extended, reservations established under specific authority of law or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. This procedure allows the use of foreign currencies in lieu of direct dollar expenditures without making any change whatsoever in the system of congressional control of dollars or currencies or in the availability of currencies for programs for which they are reserved under existing law. It permits currencies on hand to be used for current U.S. needs which would otherwise require dollar purchase in the market with the stipulation that such currencies will be replaced as needed later. This contributes towards improving the United States balance-of-payments situation through a change in Treasury banking and accounting arrangements.
- The primary advantage of the procedure is the improvement of the balance-of-payments situation, since dollar outflows for acquisition of currencies on the market is delayed until the currencies on hand have been utilized. A secondary advantage of the procedure is the simplification of accounting for and reporting on the use of foreign currencies thus putting the accounting for reserved foreign currencies on the same basis as that used for reserved U.S. dollars.

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